

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

Regular Meeting  
March 23, 2026

Call to Order

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

Roll Call of Members

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

Also Present

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

Adequate notice of this meeting was given in accordance with the requirement of the New Jersey Open Public Meeting Act, Ch. 231, P.L. 1975 and published in The Courier News on January 9, 2026.

Pledge of Allegiance

Approval of Minutes

On motion by Mr. Beder, seconded by Ms. Wong, the minutes of the Regular Meeting and Executive Session held on February 26, 2026 and Special Meeting held on March 12, 2026 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Aleyzia Primus, Cosmetology, Grade 11

FBLA State Competition Results and Overview

- Ariana Jain provided an update on the FBLA state competitions.

Old or Unfinished Business

- Ethics Disclosure Statements must be submitted online no later than April 30, 2026.

Construction Projects

- Mr. Heinbach, Director of Buildings and Grounds, updated the board on maintenance items. Mr. Presuto gave a shout out to the buildings and grounds staff for their work on Saturday and a couple of emergencies they were able to fix quickly.

## Committee Reports

- Board of School Estimate – Mr. Lalevee, Mr. Beder – Mr. Lalevee stated the Board of School Estimate Meeting will be held in the Tech Center on Monday at 5:00 p.m.
- 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 Ms. Wong, seconded by Mr. Beder and on roll call vote, agenda items A through H as follows:

## A. Resignation

The Board of Education accepted the resignation of Ms. Anita Haley, Temporary Science Instructor (Leave Replacement), effective March 16, 2026.

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

The Board of Education appointed Mr. Jose Candelaria to the position of Security Officer (10-month) (UPC #GUA-BO-SECG-NA-02), at a salary of 43,580.00 (prorated), effective April 6, 2026. (11-000-266-100-002-000)

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

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

High School

Brandy Hercules	Temporary Aide – Culinary Arts (Avg. 29 hrs/week)	\$ 36.32/hr (11-310-100-106-011-000)
M. Cristina Perrone	English/Language Arts Portfolio	\$ 60.33/period (11-140-100-101-003-002)
Selma Hannan	NJ SkillsUSA Competition Monitor (for SCVTHS competitors – 3/7/26 - 11 hrs)	\$ 38.25/hr (11-401-100-100-003-000)
Karen Morlock	NJ SkillsUSA Competition Monitor (for SCVTHS competitors – 3/7/26 - 11 hrs)	\$ 38.25/hr (11-401-100-100-003-000)
Randee Benaksas	Farm to School Program Leader	\$ 930.00 (60-001-100-101-000-000)
Erik Fargo	Farm to School Program Teacher	\$ 930.00 (60-001-100-101-000-000)
Mary Kreiss-Papalski	Farm to School Program Teacher	\$ 930.00 (60-001-100-101-000-000)
Mark Mastrobattista	Farm to School Program Teacher	\$ 930.00 (60-001-100-101-000-000)

D. Employment of Substitute

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

Frank Wu

E. Volunteer

The Board of Education approved the following volunteer:

Raymond Morlock                                      Girls' softball team athletic program

F. 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
Alyssa Egner (Qtr 3 & 4 [1/26/26])	\$ 70,825.00	\$ 725.00	10	28.56%	\$ 20,227.62	\$ 91,777.62
Maura Gillooly (Qtr.4 - 4/13/26)	\$ 77,555.00	\$ 725.00	11	31.416%	\$ 24,364.68	\$ 102,644.68
Rachel Kinlan (Qtr.4 - 4/13/26)	\$ 78,815.00		11	31.416%	\$ 24,760.52	\$ 103,575.52
John O'Neill (Qtr.4 - 4/13/26)	\$ 92,075.00	\$ 725.00	8	22.848%	\$ 21,037.30	\$ 113,837.30
Matthew Poznanski (Qtr.4 - 4/13/26)	\$ 79,075.00		6	17.136%	\$ 13,550.29	\$ 92,625.29
Charles Schade (Qtr. 4 - 4/13/26)	\$ 82,375.00	\$ 725.00	5	14.280%	\$ 11,763.15	\$ 94,863.15

G. FMLA

The Board of Education approved an FMLA request for Ms. Shannon Pisani beginning April 7, 2026 through the end of the school year.

The Board of Education approved an FMLA request for Mr. Keith Johnson, beginning March 23, 2026 through the end of the school year.

H. School Business/Professional Development Travel

The Board of Education approved requests for district staff and Board of Education members to attend school business and professional development travel as follows:

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
June 21-25, 2026	Jonathan Grotz	\$895.00	\$306.00/meals \$420.44/lodging \$52.08/mileage \$410.00/transp./shuttle \$624.40/airfare	Tormach – NC3 CNC Fundamentals	Wichita, KS

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

## I. Field Trips

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

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

## J. Donation

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

<u>Item</u>	<u>Donor</u>
81 Bottles DND Gel Nail Polish	Ivana Jurscakova Kova Nailz, LLC 147 Fairview Avenue, Apt. 1E Somerville, NJ 08876

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

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

## K. Revised Board Policies and Regulations

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

0142.1 – Nepotism  
1220 – Employment of Chief School Administrator  
2530/R2530 – Resource Materials  
9130/R9130 – Public Complaints and Grievances

## L. Board Policies and Regulations

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

1552/R1552 – Sexual Harassment – Staff  
2535/R2535 – Library Material

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

M. Harassment, Intimidation or Bullying Report

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

Case #2526-006

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

N. Partnership Program Agreement – NJIT

On recommendation of Mr. Presuto and motion by Ms. Wong, seconded by Mr. Beder and on roll call vote, the Board of Education approved a Partnership Program Agreement with NJIT beginning with the 2026-27 school year.

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

O. Acceptance of Funds – Amendment

On recommendation of Mr. Presuto and motion by Ms. Wong, seconded by Mr. Beder and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its March 23, 2026 meeting authorized acceptance of additional funds in the amount of \$5,979.00 as revised:

NJ Department of Education	Carl D. Perkins (FY 2026)	\$294,532.00
	Federal Funds	\$269,971.00
	Reserve Funds	\$ 24,561.00

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

Superintendent’s Update

- HIB Report – New cases submitted for March review = 1; HIB cases submitted month prior for board decision in March = 0; Total YTD reports submitted for review = 6
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
1220202659	11	Out	3	3/2/2026-3/4/2026	Possession: Unknown Substance
1220202658	12	Out	3	3/2/2026-3/4/2026	Possession: Unknown Substance
1220202689	12	Out	1	3/6/2026	Misconduct

- Student Enrollment Report

Enrollment Report - March 13, 2026	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	97	84	98	82	361
Shared-Time Students Enrolled	158	109	109	67	443
Totals	255	193	207	149	804

#### Submission of Bills

On motion by Ms. Wong, seconded by Mr. Beder and on roll call vote, the Board of Education approved the bills list for March 23, 2026 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	absent	
Ms. Wong	X	
Mr. Jinks	absent	

#### Report of the School Business Administrator/Board Secretary

##### A. Board Secretary Report/Cash Report

On motion by Ms. Wong, seconded by Mr. Beder 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 February 2026, after review of the secretary's monthly financial report (appropriations section), and upon consultation with the appropriate district officials, to the best of our knowledge no major fund has been overextended in violation to N.J.A.C. 6:20-2A.10(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. (Addendum #2)

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

##### B. Budget Transfers – February 2026

On motion by Ms. Wong, seconded by Mr. Beder and on roll call vote, the Board of Education failed to approve the February 2026 budget transfers for the 2025-26 school year as they appear on Addendum #3.

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

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

Allegheny Educational Systems, Inc.	\$ 60,070.00	State Contract	MEAM Bandsaw
Magic Touch	\$191,041.00	Co-Op	District Wide Repairs

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

#### New Business

- None

#### Next Meeting

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

April 27, 2026

5:00 p.m..

Somerset County Vocational & Technical Schools

14 Vogt Drive

Bridgewater, New Jersey 08807

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

- None

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

- This Board will go into closed session for the purpose of discussing matters within the provisions of 7A(11)c231.
- The general nature of matters to be discussed relates to settlements, personnel, SCVTEA negotiations and student matters. Action will be taken.
- 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.
- 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. Beder and passed, the Board of Education went into closed session at 5:15 p.m.

#### Open Session

On motion by Ms. Wong, seconded by Mr. Beder and passed, the Board of Education went into open session at 5:37 p.m.

**Agreement and Release**

On motion by Ms. Wong, seconded by Mr. Beder and on roll call vote, the Board of Education executed the Agreement and Release of Employee #0161.

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

**Settlement Agreement and Release**

On motion by Mr. Beder, seconded by Ms. Wong and on roll call vote, the Board of Education executed the Settlement Agreement and Release of former Employee #4136.

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

**Adjournment**

On motion by Ms. Wong, seconded by Mr. Beder and passed, the meeting adjourned at 5:30 p.m.

Raelene Sipple  
Business Administrator/Board Secretary

March 2026

## FIELD TRIPS

<u>CTE Program/Other</u>	<u>Location</u>	<u>Cost Per Student/Paid by</u>	<u>Transportation Provided/Paid by</u>
Athletics	The Pines Manor Edison, NJ	\$55.00/SA Athletics	District
Environmental Club	Cedar Street Park Keyport, NJ	\$0.00	District
YTTW Students	Local 825 NJ Training Center Dayton, NJ	\$0.00	District
Electrical, Plumbing, Carpentry, HVAC	Hillsborough Public Library Hillsborough, NJ	\$0.00	District
Foundations of Art	MoMA New York, NY	\$0.00	District

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION

ALL FUNDS For Month End: February 2026

CASH REPORT

Governmental Funds	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund (10)	\$ 1,684,022.10	\$ 1,606,748.57	\$ (1,522,157.86)	\$ 1,768,612.81
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)	\$ 89,280.25	\$ 171,891.00	\$ (93,090.78)	\$ 168,080.47
Capital Project Fund (30)	\$ 11,574,114.25	\$ -	\$ (28,948.56)	\$ 11,545,165.69
<b>Total Governmental Funds</b>	<b>\$ 15,150,845.44</b>	<b>\$ 1,778,639.57</b>	<b>\$ (1,644,197.20)</b>	<b>\$ 15,285,287.81</b>
Cafeteria Acct #1253	\$ 32,233.13	\$ 15,577.38	\$ (18,121.77)	\$ 29,688.74
Student Activities Acct #1043	\$ 184,067.18	\$ 47,761.42	\$ (31,998.90)	\$ 199,829.70
Payroll Fund Acct #5868	\$ -	\$ 603,476.26	\$ (603,476.26)	\$ -
Agency Fund Acct #9311	\$ 12,682.21	\$ 523,117.20	\$ (510,038.29)	\$ 25,761.12
Summer Savings Acct #6028	\$ 128,930.75	\$ 25,376.02	\$ (2,129.00)	\$ 152,177.77
<b>Total Trust &amp; Agency</b>	<b>\$ 357,913.27</b>	<b>\$ 1,215,308.28</b>	<b>\$ (1,165,764.22)</b>	<b>\$ 407,457.33</b>
<b>Grand Totals</b>	<b>\$ 15,508,758.71</b>	<b>\$ 2,993,947.85</b>	<b>\$ (2,809,961.42)</b>	<b>\$ 15,692,745.14</b>

x Robert Presuto  
Robert Presuto

3/9/26  
Date

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
BANK RECONCILIATION  
OPERATING ACCOUNT #1199 FULTON  
FEBRUARY 28, 2026**

<b>Books</b>	
Beginning Balance	\$ 15,150,845.44
Cash Receipts	\$ 1,778,639.57
Cash Disbursements	\$ (1,644,197.20)
<b>Ending Balance</b>	<b>\$15,285,287.81</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 15,700,548.51
Add Deposits in Transit: TRF from Cafeteria- Grant	\$ -
Deduct Service Charge etc.	
Outstanding Checks	\$ 415,260.70
<b>Ending Balance</b>	<b>\$15,285,287.81</b>

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount
11/24/2025	82747	\$200.00	2/23/2026	83014	\$419.81
1/26/2026	82877	\$70.00		83016	\$200.00
	82922	\$104.00		83017	\$104.00
	82926	\$104.00		83018	\$210.00
	82957	\$104.00		83019	\$171.00
	82962	\$68.81		83020	\$26.25
	82963	\$104.00		83021	\$9,584.49
2/23/2026	82995	\$315.48		83022	\$461.35
	82996	\$454.25		83023	\$306.25
	82997	\$140.00		83026	\$400.00
	82998	\$300.70		83027	\$104.00
	82999	\$68.00		83028	\$980.00
	83000	\$104.00		83029	\$70.00
	83002	\$39.00		83032	\$7,050.00
	83003	\$600.00		83033	\$500.00
	83004	\$627.44		83034	\$177.00
	83005	\$101.90		83035	\$3,954.96
	83006	\$104.00		83036	\$10,000.00
	83008	\$1,344.90		83037	\$99.00
	83009	\$19,440.00		83038	\$4,931.64
	83010	\$14,837.62		83039	\$104.00
	83011	\$99.00		83040	\$298.40
	83012	\$97.06		83042	\$4,059.00
	83013	3085.69			
	Subtotal:	\$ 42,513.85		Subtotal:	\$ 44,211.15
				Total:	\$ 86,725.00

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount
2/23/2026	83044	\$580.56	2/23/2026	83149	\$1,877.55
	83045	\$298.00		83150	\$70.00
	83047	\$104.00		83151	\$1,734.88
	83048	\$104.00		83152	\$643.50
	83049	\$104.00		83153	\$12,800.00
	83050	\$120.00		83154	\$104.00
	83051	\$174.00		83155	\$278.84
	83052	\$19.23		83156	\$70.00
	83053	\$104.00		83157	\$43.82
	83054	\$104.00		83158	\$637.46
	83055	\$1,434.68		83159	\$117.26
	83111	\$1,303.00		83162	\$4,369.12
	83112	\$16,497.75		83163	\$250.56
	83113	\$1,344.02		83164	\$583.20
	83114	\$70.00		83165	\$31.44
	83115	\$4,684.34		83166	\$742.00
	83116	\$150.00			
	83117	\$264.00			
	83118	\$2,506.20			

83119	\$547.51
83121	\$200.00
83122	\$172.60
83123	\$309.42
83125	\$245.29
83126	\$169.99
83130	\$7,693.74
83131	\$660.00
83132	\$2,205.00
83134	\$104.00
83136	\$70.00
83138	\$104.00
83139	\$60.00
83140	\$14,110.94
83141	\$400.00
83142	\$5,818.16
83143	\$104.00
83144	\$104.00
83145	\$2,500.00
83146	\$2,594.95
83147	\$3,499.69
83148	\$232,543.00

Subtotal: \$ 24,353.63

**Subtotal:** \$304,182.07      **TOTAL:** \$ 328,535.70

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**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
 BANK RECONCILIATION  
 CAFETERIA ACCOUNT #1253 FULTON  
 FEBRUARY 28, 2026**

<b>Books</b>	
Beginning Balance	\$ 32,233.13
Cash Receipts	\$ 15,577.38
Cash Disbursements	\$ (18,121.77)
<b>Ending Balance</b>	<b>\$ 29,688.74</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 29,696.39
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 7.65
<b>Ending Balance</b>	<b>\$ 29,688.74</b>

**Outstanding Checks:**

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

			Subtotal:	\$ -
Subtotal:	\$	7.65	<b>Total:</b>	<b>\$ 7.65</b>

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
BANK RECONCILIATION  
STUDENT ACTIVITIES ACCOUNT #1043 FULTON  
FEBRUARY 28, 2026**

<b>Books</b>	
Beginning Balance	\$ 184,067.18
Cash Receipts	\$ 47,761.42
Cash Disbursements	\$ (31,998.90)
<b>Ending Balance</b>	<b>\$ 199,829.70</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 228,900.86
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ 29,071.16
<b>Ending Balance</b>	<b>\$ 199,829.70</b>

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount
8/21/2024	05430	\$470.00	2/27/2026	07371	\$1,978.56
9/18/2024	06971	\$333.00			
10/10/2024	06985	\$400.00			
5/2/2025	07140	\$250.00			
6/17/2025	07234	\$166.88			
1/30/2026	07345	\$11,101.59			
2/4/2026	07348	\$3,174.00			
2/10/2026	07353	\$50.00			
2/10/2026	07354	\$50.00			
2/18/2026	07362	\$608.00			
2/19/2026	07363	\$98.00			
2/19/2026	07365	\$17.35			
2/19/2026	07366	\$11.25			
2/24/2026	07367	\$2,622.00			
2/26/2026	07368	\$600.00			
2/26/2026	07369	\$5,639.33			
2/26/2026	07370	\$1,501.20			
			Subtotal:		\$ 1,978.56
	Subtotal:	\$ 27,092.60	Total:		<b>\$ 29,071.16</b>

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION**  
**BANK RECONCILIATION**  
**PAYROLL ACCOUNT #5868 FULTON**  
**FEBRUARY 28, 2026**

<b>Books</b>	
Beginning Balance	\$ -
Cash Receipts	\$ 603,476.26
Cash Disbursements	\$ 603,476.26
<b>Ending Balance</b>	<b>\$ -</b>

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

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount

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

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
 BANK RECONCILIATION  
 AGENCY ACCOUNT #9311 FULTON  
 FEBRUARY 28, 2026**

<b>Books</b>	
Beginning Balance	\$ 12,682.21
Cash Receipts	\$ 523,117.20
Cash Disbursements	\$ (510,038.29)
<b>Ending Balance</b>	<b>\$ 25,761.12</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 41,187.82
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 15,426.70
<b>Ending Balance</b>	<b>\$ 25,761.12</b>

**Outstanding Checks:**

<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>
Feb-26	01037	\$1,529.35			
	01038	\$293.52			
	N0386	\$307.44			
	N0392	\$12,029.62			
	N0392	\$1,266.77			

			Subtotal:	\$ -
Subtotal:	\$ 15,426.70	<b>Total:</b>	<b>\$ 15,426.70</b>	

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION  
 BANK RECONCILIATION  
 SUMMER SAVINGS ACCOUNT #6028 FULTON  
 FEBRUARY 28, 2026**

<b>Books</b>	
Beginning Balance	\$ 128,930.75
Cash Receipts	\$ 25,376.02
Cash Disbursements	\$ 2,129.00
<b>Ending Balance</b>	<b>\$ 152,177.77</b>

<b>Bank</b>	
Ending Balance on Bank Statement	\$ 152,177.77
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ -
<b>Ending Balance</b>	<b>\$ 152,177.77</b>

**Outstanding Checks:**

Date	Check #	Amount	Date	Check #	Amount

				Subtotal:	\$ -
Subtotal:	\$	-		<b>Total:</b>	<b>\$ -</b>

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

**ASSETS**

101 Cash in checking account	\$ 1,768,612.81	
102-106 Other cash equivalents	<u>\$ 9,015.27</u>	
Total cash		\$ 1,777,628.08
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		\$ 7,466,448.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 610,495.43	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 251,838.10	
153 Other Accounts Receivable	<u>\$ 0.00</u>	
		\$ 862,333.53
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	<u>\$ 0.00</u>	
		\$ 0.00
199 Other current assets		\$ 0.00

**RESOURCES**

301 Estimated revenues (from adjusted budget)	\$ 17,137,866.00	
302 Less: revenues collected or accrued	<u>\$ (19,082,448.31)</u>	
		\$ (1,944,582.31)
<b>TOTAL ASSETS AND RESOURCES</b>		<u><b>\$ 9,965,256.14</b></u>

**LIABILITIES AND FUND EQUITY**

**LIABILITIES**

401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 476.00
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 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		<u><b>\$ 1,351.00</b></u>

**FUND EQUITY**

Appropriated:

753 Reserve for encumbrances - current year			\$	5,913,268.67		
754 Reserve for encumbrances - prior year			\$	205.48		
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	\$	10,903,042.07				
603 Less: encumbrances	\$	5,913,474.15				
Appropriations less expenditures			\$	(16,816,516.22)	\$	1,184,364.22
					\$	9,508,639.84

Unappropriated:

770 Fund Balance, July 1, 2025			\$	955,265.30		
303 Less: budgeted fund balance			\$	(500,000.00)		
Unappropriated fund balance					\$	455,265.30
Total fund equity					\$	9,963,905.14

**TOTAL LIABILITIES AND FUND EQUITY**

\$ 9,965,256.14

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

	Budgeted	Actual	Variance
Appropriations	\$ 18,000,880.44	\$ 16,816,516.22	\$ 1,184,364.22
Less: Revenues	\$ (17,137,866.00)	\$ (19,082,448.31)	\$ 1,944,582.31
Subtotal	\$ 863,014.44	\$ (2,265,932.09)	\$ 3,128,946.53
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	\$ (2,455,246.53)	\$ 2,955,246.53
Add: Unappropriated fund balance			\$ 455,265.30
Total of budgeted and unappropriated fund balance			<u>\$ 3,410,511.83</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	(2,265,932.09)	2,955,246.53
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	17,653,886.31	(1,944,582.31)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,428,562.00	0.00	1,428,562.00	1,428,562.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>17,811,566.00</b>	<b>189,314.44</b>	<b>18,000,880.44</b>	<b>16,816,516.22</b>	<b>1,184,364.22</b>

**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	(55,979.77)	2,153,117.23	1,338,689.45	767,181.59	47,246.19	950.00
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	(2,279.16)	4,715,136.84	2,602,534.33	1,951,044.78	161,557.73	409,263.75
Co/Extra-Curricular Activities-Instr		110,844.00	29,530.00	140,374.00	45,689.24	25,171.01	69,513.75	0.00
Athletic Programs-Instruction		207,788.00	0.00	207,788.00	116,747.05	80,036.52	11,004.43	1,276.80
Attendance and Social Work Svcs		44,656.00	0.00	44,656.00	31,979.35	12,676.40	0.25	0.00
Health Services		173,265.00	3,874.74	177,139.74	89,175.17	27,748.78	60,215.79	0.00
Speech, O/T, P/T & Related Svcs		2,000.00	2,000.00	4,000.00	0.00	2,760.00	1,240.00	0.00
Undistributed Exp-Guidance		766,758.00	5,306.17	772,064.17	485,757.74	280,472.19	5,834.24	0.00
Undistributed Exp-Child Study Team		281,173.00	0.00	281,173.00	149,617.03	126,772.61	4,783.36	0.00
Improvement of Instructional Svcs		427,577.00	0.00	427,577.00	283,632.79	140,944.21	3,000.00	0.00
Library and Educ Media		56,796.00	3,330.27	60,126.27	35,002.15	22,160.33	2,963.79	0.00
Instr. Staff Training Svcs		68,705.00	1,755.71	70,460.71	49,095.56	6,330.32	15,034.83	0.00
Support Svc-General Admin		816,710.00	102,225.80	918,935.80	646,008.56	240,854.84	32,072.40	2,637.46
Support Svc-School Admin		757,185.00	(8,261.95)	748,923.05	467,644.45	277,192.73	4,085.87	286.95
Central Services		504,662.00	5,826.90	510,488.90	361,303.35	142,173.12	7,012.43	0.00
Admin Inform Tech Support Svcs		379,727.00	6,000.00	385,727.00	258,336.29	115,219.43	12,171.28	0.00
Required Maint. of School Fac.		877,503.00	11,001.82	888,504.82	522,174.06	298,306.36	68,024.40	14,344.03
Custodial Services		1,450,339.00	24,565.06	1,474,904.06	1,039,243.32	425,040.69	10,620.05	0.00
Care & Upkeep of Grounds		14,000.00	0.00	14,000.00	3,499.69	2,827.11	7,673.20	0.00
Security		185,663.00	0.00	185,663.00	102,542.56	77,343.51	5,776.93	0.00
Student Transportation Svcs		113,433.00	0.00	113,433.00	51,853.07	30,906.44	30,673.49	0.00
Employee Benefits		3,430,181.00	(113,889.03)	3,316,291.97	2,048,933.73	682,611.18	584,747.06	393,402.08
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals for fund 11:</b>		<b>17,607,478.00</b>	<b>15,006.56</b>	<b>17,622,484.56</b>	<b>10,729,458.94</b>	<b>5,739,774.15</b>	<b>1,153,251.47</b>	<b>822,161.07</b>

**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	173,583.13	0.00	10,724.75	0.00
Facil Acquis/Construction Svcs		194,088.00	0.00	194,088.00	0.00	173,700.00	20,388.00	0.00
<b>Grand Totals for fund 12:</b>		<b>204,088.00</b>	<b>174,307.88</b>	<b>378,395.88</b>	<b>173,583.13</b>	<b>173,700.00</b>	<b>31,112.75</b>	<b>0.00</b>
<b>Grand Totals for all Subfunds of Fund 10:</b>		<b>17,811,566.00</b>	<b>189,314.44</b>	<b>18,000,880.44</b>	<b>10,903,042.07</b>	<b>5,913,474.15</b>	<b>1,184,364.22</b>	<b>822,161.07</b>

**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	(2,265,932.09)	2,955,246.53
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	16,727,070.00	(2,488,816.00)
10-1310-000-000	ALTERNATIVE SCHOOL	449,750.00	0.00	449,750.00	270,450.60	179,299.40
10-1311-000-000	ACADEMY SCHOOL	147,250.00	0.00	147,250.00	107,760.00	39,490.00
10-1315-000-000	TUITION-VOCATIONAL	799,050.00	0.00	799,050.00	523,530.00	275,520.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	17,883.96	57,116.04
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	3,901.74	(3,901.74)
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	1,400.00	(1,400.00)
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
10-3301-000-000	State Reimb-Menstrual Products	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>17,811,566.00</b>	<b>189,314.44</b>	<b>18,000,880.44</b>	<b>16,816,516.22</b>	<b>1,184,364.22</b>

**Minimum Expense General Ledger Report**

**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-140-100-101	Grades 9-12 - Sal Reg Teachers	1,892,812.00	12,000.00	1,904,812.00	1,160,925.93	743,872.31	13.76	450.00
11-140-100-106	SALARIES - AIDES	55,945.00	0.00	55,945.00	33,567.12	22,377.88	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	(39,380.00)	68,750.00	55,359.11	356.02	13,034.87	0.00
11-140-100-610	9-12 Art Supplies	117,450.00	(17,693.77)	99,756.23	73,725.93	315.38	25,714.92	425.00
11-140-100-640	9-12 Textbooks Gen	24,200.00	(9,906.00)	14,294.00	13,949.80	100.00	244.20	0.00
11-140-100-800	OTHER OBJECTS	5,310.00	(1,000.00)	4,310.00	1,161.56	160.00	2,988.44	75.00
<b>Regular Programs-Instruction</b>		<b>2,209,097.00</b>	<b>(55,979.77)</b>	<b>2,153,117.23</b>	<b>1,338,689.45</b>	<b>767,181.59</b>	<b>47,246.19</b>	<b>950.00</b>
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
<b>Regular Programs-Home Instruction</b>		<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>8,000.00</b>	<b>0.00</b>
11-310-100-101	Vocational Salaries Teachers	4,149,650.00	(3,162.65)	4,146,487.35	2,486,548.84	1,656,682.14	3,256.37	7,950.00
11-310-100-106	SALARIES - AIDES	27,601.00	0.00	27,601.00	15,690.24	11,910.76	0.00	0.00
11-310-100-320	PURCH PROF - THEATER	124,030.00	3,501.00	127,531.00	(99,363.17)	204,875.00	22,019.17	364,135.00
11-310-100-500	Purchased Services (400-500 Series)	104,071.00	1,173.00	105,244.00	65,172.52	25,249.00	14,822.48	1,799.00
11-310-100-610	Auto Shop - GS	288,154.00	(4,764.51)	283,389.49	122,881.88	46,967.13	113,540.48	35,379.75
11-310-100-640	Misc Texts	12,665.00	850.00	13,515.00	5,865.77	0.00	7,649.23	0.00
11-310-100-800	OTHER OBJECTS DANCE	10,975.00	124.00	11,099.00	5,738.25	5,360.75	0.00	0.00
11-310-100-890	OTHER OBJECTS-THEATER	270.00	0.00	270.00	0.00	0.00	270.00	0.00
<b>Vocational Programs</b>		<b>4,717,416.00</b>	<b>(2,279.16)</b>	<b>4,715,136.84</b>	<b>2,602,534.33</b>	<b>1,951,044.78</b>	<b>161,557.73</b>	<b>409,263.75</b>
11-401-100-100	Salaries	63,457.00	0.00	63,457.00	40,971.99	22,485.01	0.00	0.00
11-401-100-500	Purchased Services (300-500 Series)	29,000.00	29,080.00	58,080.00	360.00	1,470.00	56,250.00	0.00
11-401-100-610	SUPPLIES - HS	10,387.00	450.00	10,837.00	926.37	840.88	9,069.75	0.00
11-401-100-800	OTHER OBJECTS	8,000.00	0.00	8,000.00	3,430.88	375.12	4,194.00	0.00
<b>Co/Extra-Curricular Activities-Instr</b>		<b>110,844.00</b>	<b>29,530.00</b>	<b>140,374.00</b>	<b>45,689.24</b>	<b>25,171.01</b>	<b>69,513.75</b>	<b>0.00</b>
11-402-100-100	Salaries	94,188.00	0.00	94,188.00	45,418.34	48,769.66	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	49,050.00	1,247.00	50,297.00	35,491.33	14,794.92	10.75	0.00
11-402-100-610	SUPPLIES-ATHLETICS	34,450.00	(1,247.00)	33,203.00	18,776.38	5,532.94	8,893.68	916.80
11-402-100-800	MEMBERSHIP DUES	30,100.00	0.00	30,100.00	17,061.00	10,939.00	2,100.00	360.00
<b>Athletic Programs-Instruction</b>		<b>207,788.00</b>	<b>0.00</b>	<b>207,788.00</b>	<b>116,747.05</b>	<b>80,036.52</b>	<b>11,004.43</b>	<b>1,276.80</b>
11-000-211-100	Salaries	34,933.00	0.00	34,933.00	22,256.60	12,676.40	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
<b>Attendance and Social Work Svcs</b>		<b>44,656.00</b>	<b>0.00</b>	<b>44,656.00</b>	<b>31,979.35</b>	<b>12,676.40</b>	<b>0.25</b>	<b>0.00</b>
11-000-213-616	Supplies - Menstrual Products	0.00	1,250.00	1,250.00	1,243.04	0.00	6.96	0.00
11-000-213-100	Salaries	143,815.00	(117,000.00)	26,815.00	24,171.35	2,643.65	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	19,000.00	120,874.74	139,874.74	60,607.58	24,953.68	54,313.48	0.00
11-000-213-610	SUPPLIES HEALTH SERVICES	9,900.00	(1,250.00)	8,650.00	2,864.70	151.45	5,633.85	0.00
11-000-213-800	Other Objects-Health	300.00	0.00	300.00	90.00	0.00	210.00	0.00
11-000-213-890	MEMBERSHIPS	250.00	0.00	250.00	198.50	0.00	51.50	0.00
<b>Health Services</b>		<b>173,265.00</b>	<b>3,874.74</b>	<b>177,139.74</b>	<b>89,175.17</b>	<b>27,748.78</b>	<b>60,215.79</b>	<b>0.00</b>
11-000-216-320	Related Services Contracted	2,000.00	2,000.00	4,000.00	0.00	2,760.00	1,240.00	0.00
<b>Speech, O/T, P/T &amp; Related Svcs</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,760.00</b>	<b>1,240.00</b>	<b>0.00</b>
11-000-218-104	Salaries-Guidance	434,578.00	5,549.27	440,127.27	268,365.88	171,761.39	0.00	0.00
11-000-218-105	Guidance Clerical Salaries	108,620.00	0.00	108,620.00	73,126.56	35,493.44	0.00	0.00
11-000-218-110	OTHER SALARIES - GUIDANC	161,010.00	0.00	161,010.00	102,068.43	58,941.57	0.00	0.00
11-000-218-390	PURCH. PROF. SVS	40,000.00	4,093.00	44,093.00	38,773.18	5,203.00	116.82	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	14,750.00	(2,389.60)	12,360.40	1,136.71	8,572.79	2,650.90	0.00
11-000-218-610	SUPPLIES GUIDANCE	7,700.00	(2,346.50)	5,353.50	2,286.98	0.00	3,066.52	0.00
11-000-218-890	Guidance Dues & Memberships	100.00	400.00	500.00	0.00	500.00	0.00	0.00
<b>Undistributed Exp-Guidance</b>		<b>766,758.00</b>	<b>5,306.17</b>	<b>772,064.17</b>	<b>485,757.74</b>	<b>280,472.19</b>	<b>5,834.24</b>	<b>0.00</b>
11-000-219-104	Salaries-CST Professional	215,203.00	0.00	215,203.00	111,003.96	104,199.04	0.00	0.00
11-000-219-105	Salaries-CST Admin Assistants	49,660.00	0.00	49,660.00	28,342.81	21,317.19	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	102.07	22.93	185.00	0.00
11-000-219-610	SUPPLIES - CST	3,500.00	0.00	3,500.00	2,217.14	233.45	1,049.41	0.00
11-000-219-890	MEMBERSHIPS/FEES	600.00	0.00	600.00	430.00	0.00	170.00	0.00
<b>Undistributed Exp-Child Study Team</b>		<b>281,173.00</b>	<b>0.00</b>	<b>281,173.00</b>	<b>149,617.03</b>	<b>126,772.61</b>	<b>4,783.36</b>	<b>0.00</b>

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-221-102	Salary Supervisor of Instruct	264,199.00	0.00	264,199.00	176,132.48	88,066.52	0.00	0.00
11-000-221-104	SALARY Other Prof Staff	136,048.00	0.00	136,048.00	91,280.31	44,767.69	0.00	0.00
11-000-221-105	SALARIES - CLERICAL	24,330.00	0.00	24,330.00	16,220.00	8,110.00	0.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
11-000-221-890	MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Improvement of Instructional Svcs</b>		<b>427,577.00</b>	<b>0.00</b>	<b>427,577.00</b>	<b>283,632.79</b>	<b>140,944.21</b>	<b>3,000.00</b>	<b>0.00</b>
11-000-222-100	Salaries	42,115.00	0.00	42,115.00	24,969.00	17,146.00	0.00	0.00
11-000-222-300	PUR PROF & TECH SVC	3,500.00	0.00	3,500.00	649.64	0.00	2,850.36	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	6,500.00	3,330.27	9,830.27	7,922.36	1,907.91	0.00	0.00
11-000-222-610	AVA MATERIALS - HS	4,606.00	0.00	4,606.00	1,461.15	3,106.42	38.43	0.00
11-000-222-890	MEMBERSHIPS/FEES - H.S.	75.00	0.00	75.00	0.00	0.00	75.00	0.00
<b>Library and Educ Media</b>		<b>56,796.00</b>	<b>3,330.27</b>	<b>60,126.27</b>	<b>35,002.15</b>	<b>22,160.33</b>	<b>2,963.79</b>	<b>0.00</b>
11-000-223-102	SALARIES TEACHER LEADERS	64,605.00	0.00	64,605.00	46,675.28	5,552.60	12,377.12	0.00
11-000-223-390	TEACH IN-DISTRICT TRAINING	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	2,420.28	777.72	2,157.71	0.00
<b>Instr. Staff Training Svcs</b>		<b>68,705.00</b>	<b>1,755.71</b>	<b>70,460.71</b>	<b>49,095.56</b>	<b>6,330.32</b>	<b>15,034.83</b>	<b>0.00</b>
11-000-230-100	Salaries	463,070.00	0.00	463,070.00	302,376.29	159,953.38	740.33	740.33
11-000-230-331	Legal Services	45,000.00	0.00	45,000.00	1,599.00	38,401.00	5,000.00	0.00
11-000-230-332	Audit Fees	41,260.00	615.00	41,875.00	41,875.00	0.00	0.00	0.00
11-000-230-334	Architect/Engineer Fees	5,000.00	(2,615.00)	2,385.00	0.00	0.00	2,385.00	0.00
11-000-230-339	Policy Services	7,000.00	0.00	7,000.00	877.50	4,122.50	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	63,139.97	34,596.86	13,243.17	362.13
11-000-230-585	BOE Other Purchased Services	5,000.00	0.00	5,000.00	2,607.76	417.24	1,975.00	805.00
11-000-230-590	Other Purchased Services (400-500 Series)	103,500.00	102,000.00	205,500.00	201,002.37	3,363.86	1,133.77	0.00
11-000-230-610	General Supplies	2,000.00	(189.20)	1,810.80	68.10	0.00	1,742.70	500.00
11-000-230-890	Misc Expenditures	24,000.00	0.00	24,000.00	20,599.00	0.00	3,401.00	230.00
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
<b>Support Svc-General Admin</b>		<b>816,710.00</b>	<b>102,225.80</b>	<b>918,935.80</b>	<b>646,008.56</b>	<b>240,854.84</b>	<b>32,072.40</b>	<b>2,637.46</b>
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	253,582.00	0.00	253,582.00	136,884.84	116,697.16	0.00	0.00
11-000-240-104	Sal - Other Professional Staff	235,878.00	0.00	235,878.00	157,251.36	78,626.64	0.00	0.00
11-000-240-105	Salaries-Princ. Admin Assist.	227,540.00	0.00	227,540.00	151,207.52	76,332.48	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	24,071.00	(9,961.95)	14,109.05	8,781.96	2,906.83	2,420.26	286.95
11-000-240-610	OFFICE SUPPLIES - HS	10,614.00	1,700.00	12,314.00	8,088.77	2,629.62	1,595.61	0.00
11-000-240-890	School Admin Dues/Membershps	5,500.00	0.00	5,500.00	5,430.00	0.00	70.00	0.00
<b>Support Svc-School Admin</b>		<b>757,185.00</b>	<b>(8,261.95)</b>	<b>748,923.05</b>	<b>467,644.45</b>	<b>277,192.73</b>	<b>4,085.87</b>	<b>286.95</b>
11-000-251-100	Salaries	441,712.00	0.00	441,712.00	306,562.54	135,149.46	0.00	0.00
11-000-251-330	Purchased Prof Svcs-Business	37,000.00	4,619.36	41,619.36	36,191.90	3,190.00	2,237.46	0.00
11-000-251-340	BS Technical Service	5,000.00	0.00	5,000.00	3,770.00	1,090.00	140.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	12,000.00	0.00	12,000.00	6,148.90	2,743.66	3,107.44	0.00
11-000-251-610	SUPPLIES AND MATERIALS	5,000.00	1,207.54	6,207.54	6,207.54	0.00	0.00	0.00
11-000-251-890	Misc Expenditures	3,950.00	0.00	3,950.00	2,422.47	0.00	1,527.53	0.00
<b>Central Services</b>		<b>504,662.00</b>	<b>5,826.90</b>	<b>510,488.90</b>	<b>361,303.35</b>	<b>142,173.12</b>	<b>7,012.43</b>	<b>0.00</b>
11-000-252-100	Salaries	295,135.00	0.00	295,135.00	196,756.64	98,378.36	0.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	56,200.00	6,200.00	62,400.00	46,317.50	14,895.00	1,187.50	0.00
11-000-252-610	SUPPLIES AND MATERIALS	28,392.00	(200.00)	28,192.00	15,262.15	1,946.07	10,983.78	0.00
<b>Admin Inform Tech Support Svcs</b>		<b>379,727.00</b>	<b>6,000.00</b>	<b>385,727.00</b>	<b>258,336.29</b>	<b>115,219.43</b>	<b>12,171.28</b>	<b>0.00</b>
11-000-261-100	Salaries	519,892.00	0.00	519,892.00	331,085.26	178,777.71	10,029.03	10,029.03
11-000-261-420	Cleaning/Repair/Maintenance Services	251,200.00	11,001.82	262,201.82	122,824.48	107,247.78	32,129.56	4,315.00
11-000-261-610	General Supplies	93,411.00	0.00	93,411.00	68,114.32	12,280.87	13,015.81	0.00
11-000-261-800	MEMBERSHIPS	13,000.00	0.00	13,000.00	150.00	0.00	12,850.00	0.00
<b>Required Maint. of School Fac.</b>		<b>877,503.00</b>	<b>11,001.82</b>	<b>888,504.82</b>	<b>522,174.06</b>	<b>298,306.36</b>	<b>68,024.40</b>	<b>14,344.03</b>
11-000-262-420	Cleaning/Repair/Maint Svcs	718,014.00	0.00	718,014.00	471,179.84	246,214.11	620.05	0.00
11-000-262-490	Town Water & Sewer	90,000.00	0.00	90,000.00	78,612.20	1,387.80	10,000.00	0.00
11-000-262-520	Property Insurance	202,325.00	24,565.06	226,890.06	226,890.06	0.00	0.00	0.00
11-000-262-621	Energy (Natural Gas)	140,000.00	0.00	140,000.00	28,703.00	111,297.00	0.00	0.00
11-000-262-622	Energy (Electricity)	300,000.00	0.00	300,000.00	233,858.22	66,141.78	0.00	0.00
<b>Custodial Services</b>		<b>1,450,339.00</b>	<b>24,565.06</b>	<b>1,474,904.06</b>	<b>1,039,243.32</b>	<b>425,040.69</b>	<b>10,620.05</b>	<b>0.00</b>
11-000-263-420	Grounds Maintenance	14,000.00	0.00	14,000.00	3,499.69	2,827.11	7,673.20	0.00
<b>Care &amp; Upkeep of Grounds</b>		<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>3,499.69</b>	<b>2,827.11</b>	<b>7,673.20</b>	<b>0.00</b>
11-000-266-100	Security Salaries	179,663.00	0.00	179,663.00	102,348.38	77,343.51	(28.89)	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
<b>Security</b>		<b>185,663.00</b>	<b>0.00</b>	<b>185,663.00</b>	<b>102,542.56</b>	<b>77,343.51</b>	<b>5,776.93</b>	<b>0.00</b>

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	38,826.56	27,906.44	0.00	0.00
11-000-270-420	Trans Cleaning Repair & Maint	8,000.00	0.00	8,000.00	7,119.01	0.00	880.99	0.00
11-000-270-512	Contracted Svcs (not Home/School)	7,000.00	0.00	7,000.00	1,302.50	0.00	5,697.50	0.00
11-000-270-517	ESC Reg Student	31,500.00	0.00	31,500.00	4,605.00	3,000.00	23,895.00	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	51,853.07	30,906.44	30,673.49	0.00
11-000-291-210	GROUP INSURANCE	8,000.00	(224.20)	7,775.80	4,734.45	3,041.35	0.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	(20,075.80)	263,124.20	158,170.70	0.00	104,953.50	0.00
11-000-291-241	Other Retirement Cont Regular	434,100.00	(86,223.97)	347,876.03	2,462.28	342,977.00	2,436.75	0.00
11-000-291-250	Unemployment Compensation	33,600.00	0.00	33,600.00	16,589.51	0.00	17,010.49	0.00
11-000-291-260	Workmen's Compensation	280,000.00	0.00	280,000.00	260,643.88	0.00	19,356.12	0.00
11-000-291-270	Health Benefits	2,212,281.00	(7,365.06)	2,204,915.94	1,548,907.73	274,979.19	381,029.02	393,402.08
11-000-291-280	Tuition Reimbursement	80,000.00	0.00	80,000.00	18,711.00	61,289.00	0.00	0.00
11-000-291-290	Other Employee Benefits	64,000.00	0.00	64,000.00	35,714.18	324.64	27,961.18	0.00
11-000-291-299	UNUSED SICK PAY RETIRED	35,000.00	0.00	35,000.00	3,000.00	0.00	32,000.00	0.00
Employee Benefits		3,430,181.00	(113,889.03)	3,316,291.97	2,048,933.73	682,611.18	584,747.06	393,402.08
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	10,729,458.94	5,739,774.15	1,153,251.47	822,161.07

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	8,178.41	0.00	724.75	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	165,404.72	0.00	0.00	0.00
Non-Inst. Equipment		10,000.00	174,307.88	184,307.88	173,583.13	0.00	10,724.75	0.00
12-000-400-800	SDA Assessment	194,088.00	0.00	194,088.00	0.00	173,700.00	20,388.00	0.00
Facil Acquis/Construction Svcs		194,088.00	0.00	194,088.00	0.00	173,700.00	20,388.00	0.00
Grand Totals for fund 12:		204,088.00	174,307.88	378,395.88	173,583.13	173,700.00	31,112.75	0.00
Grand Totals for all Subfunds of Fund 10:		17,811,566.00	189,314.44	18,000,880.44	10,903,042.07	5,913,474.15	1,184,364.22	822,161.07

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	\$ 168,080.47	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 168,080.47
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	\$ 16,451.00	
142 Intergovernmental - federal	\$ 7,435.37	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 23,886.37
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)	\$ 1,002,560.90	
302 Less: revenues collected or accrued	\$ (574,806.90)	
		\$ 427,754.00
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 619,720.84</b>

**LIABILITIES AND FUND EQUITY**

**LIABILITIES**

401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 0.00
411 Intergovernmental accounts payable - state		\$ 160,173.61
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		\$ 5,000.00
499 Other current liabilities		\$ 0.00
Total liabilities		<b>\$ 165,173.61</b>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	205,149.52	
754 Reserve for encumbrances - prior year			\$	0.00	
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		\$	1,005,592.90		
602 Less: expenditures	\$	548,133.67			
603 Less: encumbrances	\$	205,149.52	\$	(753,283.19)	\$
Appropriations less expenditures					\$
					457,459.23

Unappropriated:

770 Fund Balance, July 1, 2025			\$	0.00	
303 Less: budgeted fund balance			\$	(2,912.00)	
Unappropriated fund balance					\$
					(2,912.00)
Total fund equity					\$
					454,547.23

TOTAL LIABILITIES AND FUND EQUITY

\$ 619,720.84

**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	178,476.29	(175,444.29)
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	542,020.00	542,020.00	347,470.00	194,550.00
4xxx	From Federal Sources	0.00	460,540.90	460,540.90	227,336.90	233,204.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>1,005,592.90</b>	<b>1,005,592.90</b>	<b>753,283.19</b>	<b>252,309.71</b>

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Title I Improving Basic Programs		0.00	46,768.00	46,768.00	30,123.01	0.00	16,644.99	0.00
IDEA Part B		0.00	90,942.90	90,942.90	54,186.00	0.00	36,756.90	0.00
Title IIA		0.00	10,263.00	10,263.00	1,557.08	2,292.93	6,412.99	0.00
Title IV Drug Free Schools		0.00	18,035.00	18,035.00	11,650.66	0.00	6,384.34	0.00
CTSO Statewide		0.00	161,412.00	161,412.00	74,885.40	71,872.10	14,654.50	0.00
C Perkins Grant		0.00	269,971.00	269,971.00	162,303.96	53,477.00	54,190.04	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	18,287.27	3,225.36	3,048.37	0.00
School Based Linkages		0.00	383,640.00	383,640.00	195,140.29	74,282.13	114,217.58	0.00
<b>Grand Totals for fund 20:</b>		<b>0.00</b>	<b>1,005,592.90</b>	<b>1,005,592.90</b>	<b>548,133.67</b>	<b>205,149.52</b>	<b>252,309.71</b>	<b>0.00</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	3,032.00	3,032.00	178,476.29	(175,444.29)
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	59,830.00	98,670.00
20-3290-432-000	SCHOOL BASED-LINKAGES	0.00	383,520.00	383,520.00	287,640.00	95,880.00
20-4411-231-000	TITLE I A IMPR BASIC PRO	0.00	46,768.00	46,768.00	25,754.00	21,014.00
20-4420-250-000	IDEA Part B	0.00	90,942.90	90,942.90	46,142.90	44,800.00
20-4430-362-000	C. PERKINS SECONDARY	0.00	269,971.00	269,971.00	144,090.00	125,881.00
20-4430-363-000	C. PERKINS RESERVE	0.00	24,561.00	24,561.00	9,468.00	15,093.00
20-4451-273-000	TITLE II A TRAIN/RECRUIT	0.00	10,263.00	10,263.00	1,057.00	9,206.00
20-4471-281-000	TITLE IV SAFE/DRUG FREE	0.00	18,035.00	18,035.00	825.00	17,210.00
<b>Grand Totals</b>		<b>0.00</b>	<b>1,005,592.90</b>	<b>1,005,592.90</b>	<b>753,283.19</b>	<b>252,309.71</b>

**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	4,413.25	0.00	4,883.75	0.00
20-231-100-106	SALARIES OF AIDES	0.00	22,000.00	22,000.00	13,422.88	0.00	8,577.12	0.00
20-231-200-100	ESEA Admin Salaries	0.00	1,000.00	1,000.00	286.88	0.00	713.12	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	30,123.01	0.00	16,644.99	0.00
20-250-200-104	IDEA-SAL PROF STAFF	0.00	54,847.00	54,847.00	54,186.00	0.00	661.00	0.00
20-250-200-200	IDEA-BENEFITS	0.00	36,095.90	36,095.90	0.00	0.00	36,095.90	0.00
IDEA Part B		0.00	90,942.90	90,942.90	54,186.00	0.00	36,756.90	0.00
20-273-200-500	TITLE IIA - OTHER PUR SV	0.00	10,263.00	10,263.00	1,557.08	2,292.93	6,412.99	0.00
Title IIA		0.00	10,263.00	10,263.00	1,557.08	2,292.93	6,412.99	0.00
20-280-200-100	TITLE IV SALARIES	0.00	2,476.00	2,476.00	1,650.66	0.00	825.34	0.00
20-280-200-200	TITLE IV BENEFITS	0.00	189.00	189.00	0.00	0.00	189.00	0.00
20-280-200-300	TITLE IV PUR PROF&TECH	0.00	15,370.00	15,370.00	10,000.00	0.00	5,370.00	0.00
Title IV Drug Free Schools		0.00	18,035.00	18,035.00	11,650.66	0.00	6,384.34	0.00
20-335-200-100	CTSO-PERSONAL SVC SALARY	0.00	142,616.00	142,616.00	71,308.30	71,307.70	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	1,891.10	564.40	3,130.50	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	74,885.40	71,872.10	14,654.50	0.00
20-362-100-300	C. PERKINS-PURCH PROF	0.00	12,789.00	12,789.00	7,940.11	3,840.00	1,008.89	0.00
20-362-100-600	C. PERKINS-SUPPLIES	0.00	63,714.00	63,714.00	53,154.10	2,826.79	7,733.11	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	120.00	0.00	480.00	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	135,935.00	135,935.00	89,089.75	46,810.21	35.04	0.00
C Perkins Grant		0.00	269,971.00	269,971.00	162,303.96	53,477.00	54,190.04	0.00
20-363-100-600	C. PERKINS RESERVE SUPPL	0.00	560.00	560.00	471.10	50.36	38.54	0.00
20-363-200-300	C. PERKINS RESERVE PPS	0.00	9,150.00	9,150.00	8,997.17	0.00	152.83	0.00
20-363-200-580	C.PERKINS RESERVE TRAVEL	0.00	5,782.00	5,782.00	0.00	3,175.00	2,607.00	0.00
20-363-400-731	C. PERKINS RESERVE EQUIP	0.00	9,069.00	9,069.00	8,819.00	0.00	250.00	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	18,287.27	3,225.36	3,048.37	0.00
20-432-200-104	LINKAGES -SALARIES	0.00	115,795.00	115,795.00	67,613.26	0.00	48,181.74	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	124,975.00	73,525.00	0.00	0.00
20-432-200-580	LINKAGES-TRAVEL	0.00	1,320.00	1,320.00	349.99	449.98	520.03	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	2,202.04	307.15	15,874.81	0.00
School Based Linkages		0.00	383,640.00	383,640.00	195,140.29	74,282.13	114,217.58	0.00
Grand Totals for fund 20:		0.00	1,005,592.90	1,005,592.90	548,133.67	205,149.52	252,309.71	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	\$ 11,545,165.69	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 11,545,165.69
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	\$ 2,125,094.37	
153 Other Accounts Receivable	\$ 0.00	
		\$ 2,125,094.37
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
<b>TOTAL ASSETS AND RESOURCES</b>		<b><u>\$ 13,670,260.06</u></b>

**LIABILITIES AND FUND EQUITY**

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ (0.20)
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	<b><u>\$ 11,664,658.62</u></b>

<b>FUND EQUITY</b>				
Appropriated:				
753 Reserve for encumbrances - current year			\$	898,562.91
754 Reserve for encumbrances - prior year			\$	276,227.19
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	0.00
601 Appropriations		\$	5,579,717.22	
602 Less: expenditures	\$	3,574,115.98		
603 Less: encumbrances	\$	1,174,790.10	\$	(4,748,906.08)
Appropriations less expenditures			\$	830,811.14
				\$ 2,005,601.24
Unappropriated:				
770 Fund Balance, July 1, 2025			\$	2,566,608.44
303 Less: budgeted fund balance			\$	(2,566,608.24)
Unappropriated fund balance				\$ 0.20
Total fund equity				\$ 2,005,601.44
<b>TOTAL LIABILITIES AND FUND EQUITY</b>				<b>\$ 13,670,260.06</b>

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

	Budgeted	Actual	Variance
Appropriations	\$ 5,579,717.22	\$ 4,748,906.08	\$ 830,811.14
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 5,579,717.22	\$ 4,748,906.08	\$ 830,811.14
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (3,013,108.98)	\$ (3,013,108.98)	\$ 0.00
Total current year budgeted fund balance	\$ 2,566,608.24	\$ 1,735,797.10	\$ 830,811.14
Add: Unappropriated fund balance			\$ 0.20
Total of budgeted and unappropriated fund balance			<u>\$ 830,811.34</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	4,748,906.08	830,811.14
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>5,579,717.22</b>	<b>5,579,717.22</b>	<b>4,748,906.08</b>	<b>830,811.14</b>

**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	3,574,115.98	1,174,790.10	830,811.14	0.00
<b>Grand Totals for fund 30:</b>		<b>0.00</b>	<b>5,579,717.22</b>	<b>5,579,717.22</b>	<b>3,574,115.98</b>	<b>1,174,790.10</b>	<b>830,811.14</b>	<b>0.00</b>

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	5,579,717.22	5,579,717.22	4,748,906.08	830,811.14
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-00AUX	GYM CAP PROJ	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>5,579,717.22</b>	<b>5,579,717.22</b>	<b>4,748,906.08</b>	<b>830,811.14</b>

**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	300,233.79	300,233.79	224,981.01	20,101.77	55,151.01	0.00
30-000-400-450	Construction Services	0.00	5,279,483.43	5,279,483.43	3,349,134.97	1,154,688.33	775,660.13	0.00
Capital Projects		0.00	5,579,717.22	5,579,717.22	3,574,115.98	1,174,790.10	830,811.14	0.00
<b>Grand Totals for fund 30:</b>		<b>0.00</b>	<b>5,579,717.22</b>	<b>5,579,717.22</b>	<b>3,574,115.98</b>	<b>1,174,790.10</b>	<b>830,811.14</b>	<b>0.00</b>

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

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

\_\_\_\_\_  
Date

Report Includes Effective Dates from Feb 01, 2026 to Feb 28, 2026

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
02/03/26	11-310-100-610-011-005 SUPPLIES-AUTO MECHANICS	11-310-100-610-011-024 SUPPLIES-HVACR	February Transfers	100.00
02/06/26	11-310-100-610-010-000 SUPPLIES DANCE	11-310-100-580-011-000 TRAVEL	February Transfers	650.00
02/06/26	11-310-100-610-009-000 SUPPLIES - THEATER	11-310-100-320-009-000 PURCH PROF - THEATER	February Transfers	2,000.00
02/17/26	11-000-213-100-005-000 SALARY - SCHOOL NURSE	11-000-213-300-005-000 PHYSICIAN/NURSING SERVICES	February Transfers	39,000.00
02/18/26	11-310-100-610-011-005 SUPPLIES-AUTO MECHANICS	11-310-100-500-011-000 OTHER PURCHD SERV	February Transfers	800.00
02/24/26	11-310-100-610-011-012 SUPPLIES - ELECTRICAL	11-310-100-610-011-013 SUPPL-PLUMBING & HEATING	February Transfers	697.30
02/27/26	11-310-100-610-011-014 SUPPLIES - COMPUTER SCIE	11-310-100-610-011-024 SUPPLIES-HVACR	February Transfers	300.00

The total of all transfers within fund 10 is: **43,547.30**

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
02/27/26	20-363-400-731-029-000 C. PERKINS RESERVE EQUIP	20-363-200-580-029-000 C. PERKINS RESERVE TRAVEL	Perkins Reserve Amendment	4,881.00
02/27/26	20-363-200-300-029-000 C. PERKINS RESERVE PPS	20-363-200-580-029-000 C. PERKINS RESERVE TRAVEL	Perkins Reserve Amendment	901.00

The total of all transfers within fund 20 is: **5,782.00**

Bank Account Code(s): G,C Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:83166	2/27/26	Prometric, LLC NJ State Board of Cosmetology exam fee	742.00	P202600900	11-310-100-500-011-000
G:N0227	2/27/26	SCVTS PAYROLL			
		STATE A/R	26,839.44	10 - 141	STATE A/R
		SALARIES - REG INSTRUC	87,251.33	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	25,514.91	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	151,301.73	P202699999	11-310-100-101-011-000
		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	1,504.94	P202699999	11-000-211-100-004-000
		SAL - GUID. COUNSELORS	19,768.13	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	2,651.94	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	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	6,038.20	P202699999	11-000-266-100-002-000
		SALARY FOR PUPILS TRANS.	2,586.65	P202699999	11-000-270-162-002-000
		SOCIAL SECURITY	8,688.52	P202699999	11-000-291-220-000-000
		SOCIAL SECURITY	478.08	P202699999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	96.58	P202699999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	23.82	P202699999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	9.98	P202699999	11-000-291-241-000-000
		UNEMPLOYMENT	2,977.51	P202699999	11-000-291-250-000-000
		WAIVERS / OTHER	2,350.02	P202699999	11-000-291-290-000-000
		TITLE I SALARIES OF AIDES	1,138.51	P202699999	20-231-100-106-023-000
		IDEA SAL PROF STAFF	4,515.50	P202699999	20-250-200-104-022-000
		CTSO SALARIES	5,942.34	P202699999	20-335-200-100-024-000
		LINKAGES -SALARIES	4,445.61	P202699999	20-432-200-104-021-000
		Total Check Amount:	535,195.30		
G:N0111	3/3/26	SCVTS Donations Due to SA Culinary	476.00	10 - 402	INTERFUND A/P

Bank Account Code(s): G,C 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:83167	3/4/26	Mohawk Lifts			
		C. PERKINS-EQUIPMENT	11,440.62	P202600399	20-362-400-731-029-000
		C. PERKINS-EQUIPMENT	12,323.67	P202600608	20-362-400-731-029-000
		Total Check Amount:	23,764.29		
G:83168	3/9/26	Staples Contract & Commercial, Inc.			
		See Attached	17.15	P202603137	11-140-100-610-003-007
		SUPPLIES-ATHLETICS	93.35	P202603138	11-402-100-610-003-000
		OFFICE SUPPLIES - HS	141.25	P202603108	11-000-240-610-003-000
		OFFICE SUPPLIES - HS	27.26	P202603160	11-000-240-610-003-000
		OFFICE SUPPLIES - HS	129.16	P202603158	11-000-240-610-003-000
		Total Check Amount:	408.17		
G:83169	3/10/26	Southern Skyland Regional Health Insuran			
		MEDICAL PREMIUM	233,716.00	P202600001	11-000-291-270-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:N0313	3/13/26	SCVTS PAYROLL			
		STATE A/R	26,955.50	10 - 141	STATE A/R
		SALARIES - REG INSTRUC	90,674.08	P202699999	11-140-100-101-003-000
		SUBSTITUTES	2,250.00	P202699999	11-140-100-101-003-001
		EXTRA HOURS	6,108.58	P202699999	11-140-100-101-003-002
		SAL-ALT SCHOOL-REG	9,823.51	P202699999	11-140-100-101-007-000
		AIDES - ALTERNATIVE SCH	2,797.26	P202699999	11-140-100-106-007-000
		SALARIES - INSTRUCTION	25,514.91	P202699999	11-310-100-101-005-000
		PERF ARTS P-T SALARY	9,840.38	P202699999	11-310-100-101-010-000
		VOC SAL. - TEACHERS	151,336.70	P202699999	11-310-100-101-011-000
		VOC. SAL - SUBSTITUTES	1,650.00	P202699999	11-310-100-101-011-001
		EXTRA HOURS	4,420.57	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
		STIPENDS - COACHES	22,350.00	P202699999	11-402-100-100-003-001
		SALARIES-ATTENDANCE OFFI	1,504.94	P202699999	11-000-211-100-004-000
		SAL - GUID. COUNSELORS	19,768.13	P202699999	11-000-218-104-005-000
		EXTRA HOURS	322.55	P202699999	11-000-218-104-005-001
		SAL. SECRETARIES	4,570.41	P202699999	11-000-218-105-005-000
		OTHER SALARIES - GUIDANC	7,488.83	P202699999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	12,020.13	P202699999	11-000-219-104-005-000
		SALARIES - SECRETARIES	2,037.92	P202699999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,746.21	P202699999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,262.07	P202699999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	5,043.64	P202699999	11-000-221-104-004-000
		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	2,651.94	P202699999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	19,418.14	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
		EXTRA HOURS	302.16	P202699999	11-000-240-105-003-001
		SALARIES-BUSINESS OFFICE	18,404.67	P202699999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	12,297.29	P202699999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	20,620.45	P202699999	11-000-261-100-002-000
		SALARY - MAINT. O/T/	1,552.69	P202699999	11-000-261-100-002-001
		UE S SALS OF SEC G & INV	6,038.20	P202699999	11-000-266-100-002-000
		OVERTIME	239.49	P202699999	11-000-266-100-002-001
		SALARY FOR PUPILS TRANS.	2,586.65	P202699999	11-000-270-162-002-000
		SUBSTITUTES/OT	1,094.64	P202699999	11-000-270-162-002-001
		SOCIAL SECURITY	10,750.81	P202699999	11-000-291-220-000-000
		SOCIAL SECURITY	2,359.79	P202699999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	201.02	P202699999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	49.58	P202699999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	20.77	P202699999	11-000-291-241-000-000
		UNEMPLOYMENT	3,289.35	P202699999	11-000-291-250-000-000
		WAIVERS / OTHER	2,350.02	P202699999	11-000-291-290-000-000
		TITLE I -SALARY INSTRUC	1,343.07	P202699999	20-231-100-101-023-000
		TITLE I SALARIES OF AIDES	1,138.51	P202699999	20-231-100-106-023-000
		IDEA SAL PROF STAFF	661.00	P202699999	20-250-200-104-022-000
		CTSO SALARIES	5,942.34	P202699999	20-335-200-100-024-000
		LINKAGES -SALARIES	4,588.61	P202699999	20-432-200-104-021-000
Total Check Amount:			592,996.48		

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G:N0113	3/18/26	Fulton Bank Account Analysis fee	236.83	P202601038	11-000-251-890-008-001
G:83170	3/23/26	ACCO Brands Corporation AVA MATERIALS - HS	202.08	P202603069	11-000-222-610-003-000
G:83171	3/23/26	Active Disposal Services, Inc WASTE REMOVAL	509.80	P202600020	11-000-262-420-002-001
G:83172	3/23/26	Adam Fulmore Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:83173	3/23/26	Adorama	664.80	P202600452	11-310-100-610-011-021
G:83174	3/23/26	Airgas USA, LLC Master PO 25-26 SY Assorted Gases Welding supplies	667.81 285.24	P202600038 P202600667	11-310-100-500-011-000 11-310-100-610-011-015
		Total Check Amount:	953.05		
G:83175	3/23/26	Albert Kemperle, Inc. Auto Body supplies	453.04	P202600984	11-310-100-610-011-004
G:83176	3/23/26	Allegheny Educational Systems, Inc. Equipment with the new MEAM Program	52,980.99	P202600757	30-000-400-450-000-CTE
G:83177	3/23/26	Amazon Fiber Patch Cable HP laptop Filters for Water Dispenser in J	116.97 959.99 113.99	P202601019 P202600835 P202600995	11-310-100-610-016-000 11-000-252-610-016-000 11-000-261-420-002-020
		Total Check Amount:	1,190.95		
G:83178	3/23/26	American Wear Master PO 25-26 SY Shop Wiper Supply	94.00	P202600037	11-310-100-610-011-000
G:83179	3/23/26	Anthony & Sons Bakery, Inc Adjustment to Purchase Order #P202600876 Culinary supplies Inv#7965973, 7999533, 80034	50.00 99.17	P202600925 P202601048	11-310-100-610-011-003 11-310-100-610-011-003
		Total Check Amount:	149.17		
G:83180	3/23/26	Anthony DeStefano Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:83181	3/23/26	Aqua Chill Parsippany Monthly payment of \$39 for AquaChill water coo	39.00	P202600310	11-310-100-610-009-000
G:83182	3/23/26	Atlantic A Program of DeLage Landen Financial Copier Lease - B Building Copier Lease - HS Main Office	34.40 168.00	P202600182 P202600182	11-000-240-500-003-000 11-000-240-500-003-000
		Total Check Amount:	202.40		

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G:83183	3/23/26	Atlantic Tomorrow's Office Graphic Communications Supplies	23.90	P202600704	11-310-100-610-011-011
G:83184	3/23/26	B & H Photo Electronics Corp. MEAM supplies	264.15	P202601022	11-310-100-610-011-021
G:83185	3/23/26	Blake Bernard Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:83186	3/23/26	Breakdown Products Grease Trap Chemicals for Year	198.00	P202600282	11-000-261-420-002-018
G:83187	3/23/26	Bridgewater Township Bureau of Fire Safety Annual Business Reg. & Renewal	705.00	P202600999	11-000-261-420-002-018
G:83188	3/23/26	Bureau of Education & Research	**VOIDED**	Check voided on 3/23/2026	
G:83189	3/23/26	Bridgeway Pess	**VOIDED**	Check voided on 3/23/2026	
G:83190	3/23/26	BSN Sports LLC	**VOIDED**	Check voided on 3/23/2026	
G:83191	3/23/26	Burmax Company, Inc. Cosmetology supplies Inv# 1232250-01	1,017.33	P202600877	11-310-100-610-011-006
G:83192	3/23/26	Carene Jegou	**VOIDED**	Check voided on 3/23/2026	
G:83193	3/23/26	Cheapestees.com	**VOIDED**	Check voided on 3/23/2026	
G:83194	3/23/26	Chem-Aqua Inc	**VOIDED**	Check voided on 3/23/2026	
G:83195	3/23/26	Chemical Consultants, Inc Graphic Communication supplies	418.98	P202600954	11-310-100-610-011-011
G:83196	3/23/26	Combat Brands LLC SUPPLIES DANCE	239.81	P202600907	11-310-100-610-010-000
G:83197	3/23/26	Daniel Dalfonzo Mileage reimbursement	1,385.79	P202600025	11-000-223-580-003-000
G:83198	3/23/26	Darryl J Brown Referee Fees for 2025-2026 SY	70.00	P202600175	11-402-100-800-003-000
G:83199	3/23/26	Dave Kettner Mileage reimbursement	170.00	P202600025	11-401-100-800-003-000
G:83200	3/23/26	Delaware Valley Regional High School Athletic & Field Trips	3,000.00	P202600908	11-000-270-517-003-000
G:83201	3/23/26	DELTA DENTAL PLAN OF NEW JERSEY INC DENTAL INSURANCE	9,442.30	P202600006	11-000-291-270-000-003
		DENTAL INSURANCE	45.84	P202600006	11-000-291-270-000-003
Total Check Amount:			<u>9,488.14</u>		

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G:83202	3/23/26	Dempsey Uniform & Linen Supply			
		Master Purchase Order for SY 2025-2026	136.55	P202600234	11-310-100-800-011-000
		Master Purchase Order for SY 2025-2026	109.80	P202600234	11-310-100-800-011-000
		Master Purchase Order for SY 2025-2026	108.30	P202600234	11-310-100-800-011-000
		Master Purchase Order for SY 2025-2026	111.25	P202600234	11-310-100-800-011-000
		Total Check Amount:	465.90		
G:83203	3/23/26	Derek Crosby			
		Guest artist in theater arts	150.00	P202600793	11-310-100-320-009-000
G:83204	3/23/26	Divine Washing Somerset LLC			
		MPO - SY 25-26 Laundry Service for Culinary Li	199.50	P202600294	11-310-100-800-011-000
G:83205	3/23/26	E&T Plastics of New York			
		Materials for mainstage production	1,512.00	P202600525	11-310-100-500-009-000
G:83206	3/23/26	EBSCO			
		EBSCO-online data base	1,502.00	P202600903	11-000-222-610-003-000
G:83207	3/23/26	Educational Data Services, Inc.			
		Supply Procurement System 2025-2026SY	1,215.00	P202600091	11-000-251-340-008-000
G:83208	3/23/26	Educational Solutions Enterprises			
		C. PERKINS-EQUIPMENT	23,045.92	P202600488	20-362-400-731-029-000
G:83209	3/23/26	Educere LLC			
		PO Number is needed ASAP	249.50	P202600909	11-140-100-500-007-000
G:83210	3/23/26	Edvocate Solutions, LLC.			
		Custodial Contract Monitoring	490.00	P202600021	11-000-262-420-002-000
G:83211	3/23/26	Edward Arcabascio			
		Referee Fees for 2025-2026 SY	70.00	P202600175	11-402-100-800-003-000
G:83212	3/23/26	Encore Holding, LLC			
		2026 Master Contract - Fire Alarm Test	11,003.76	P202600101	11-000-261-420-002-018
G:83213	3/23/26	Fabric Warehouse			
		SUPPLIES DANCE	230.63	P202601014	11-310-100-610-010-000
G:83214	3/23/26	Family & Community Services of			
		Substance Abuse/Mental Health Counselor - 12 N	4,700.00	P202600166	20-432-200-330-021-000
G:83215	3/23/26	FBLA-PBL STATE OFFICE			
		FBLA Advisor/Proctor Hotel Rooms and Registra	1,470.00	P202600842	11-401-100-500-003-000
G:83216	3/23/26	FEA			
		I & RS TO MTSS Inv#107571	450.00	P202600923	20-273-200-500-023-000

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G:83217	3/23/26	Federal Fire Protection			
		2026 Master Contract - FFP	2,625.00	P202600105	11-000-261-420-002-018
		Emergency Call for Frozen Sprinkler in J	1,050.00	P202600929	11-000-261-420-002-018
		Total Check Amount:	<u>3,675.00</u>		
G:83218	3/23/26	First Choice Auto Equipment, Inc.			
		Annual Lift Safety Inspections	1,470.56	P202600744	11-310-100-500-011-000
G:83219	3/23/26	Flemington Department Store			
		B&G Uniforms	12.85	P202600303	11-000-261-610-002-000
		B&G Uniforms	347.67	P202600303	11-000-261-610-002-000
		Total Check Amount:	<u>360.52</u>		
G:83220	3/23/26	Follett Content Solutions, LLC			
		Media Center books	43.64	P202600413	11-140-100-500-007-000
		Media Center books	62.88	P202600413	11-140-100-500-007-000
		Total Check Amount:	<u>106.52</u>		
G:83221	3/23/26	George Banos			
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:83222	3/23/26	George Connors			
		Referee Fees for 2025-2026 SY	70.00	P202600175	11-402-100-800-003-000
G:83223	3/23/26	Great American Financial Services			
		Postage Meter	177.00	P202600179	11-000-230-530-008-003
G:83224	3/23/26	Greater Middlesex Conference			
		GMC Basketball Tournament Fees	200.00	P202600127	11-402-100-800-003-000
G:83225	3/23/26	Greg Vitanza			
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:83226	3/23/26	Homecare Therapies, LLC dba/ Horizon Healthca			
		Sub Nurse CAHC	2,540.88	P202600566	11-000-213-300-005-000
		Sub Nurse CAHC	3,065.76	P202600566	11-000-213-300-005-000
		Sub Nurse CAHC	1,962.00	P202600566	11-000-213-300-005-000
		Total Check Amount:	<u>7,568.64</u>		
G:83227	3/23/26	Hutchins HVAC Inc.			
		Troubleshoot Dance RTU Motor Issue	697.00	P202600841	11-000-261-420-002-018
G:83228	3/23/26	Jag-One Physical Therapy			
		Athletic Training Services SY 26	4,931.64	P202600270	11-402-100-500-003-000
G:83229	3/23/26	James Strickhart			
		Mileage reimbursement	170.00	P202600025	11-401-100-800-003-000

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G:83230	3/23/26	Janet Cantore Watson			
		Mileage reimbursement	170.00	P202600025	11-401-100-800-003-000
		Travel Reimbursement	175.79	P202600025	11-000-218-580-005-000
		Total Check Amount:	<u>345.79</u>		
G:83231	3/23/26	Jason O'Neill			
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:83232	3/23/26	Jersey Irish Medical/DBA AFC Urgent Care			
		Professional Services	1,000.00	P202600008	11-000-213-300-005-000
		Annual fee/Homebound/Student Physical	15,730.00	P202600008	11-000-213-300-005-000
			700.00	P202600008	11-000-213-300-005-000
		Total Check Amount:	<u>17,430.00</u>		
G:83233	3/23/26	John Antley			
		Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:83234	3/23/26	John Capone			
		Referee Fees for 2025-2026 SY	70.00	P202600175	11-402-100-800-003-000
G:83235	3/23/26	Ki			
			14,788.90	P202600496	30-000-400-450-000-CTE
G:83236	3/23/26	Lowe's			
		TURF FOR BATTING CAGES	871.98	P202600837	11-402-100-610-003-000
G:83237	3/23/26	Lowe's Companies, Inc.			
		Whiteboard for theater arts hallway.	89.60	P202600743	11-310-100-610-009-000
G:83238	3/23/26	Magic Touch Construction Co., Inc.			
		Emergency Repair to Underground Water line	28,425.06	P202600905	11-000-261-420-002-020
		Pole Barn Infrastructure Improvement-Coop#289	22,870.65	P202600739	30-000-400-450-000-019
		Contract 24-56 Electrical Serv 26-15 Renewal 25	82,306.89	P202600739	30-000-400-450-000-021
		Total Check Amount:	<u>133,602.60</u>		
G:83239	3/23/26	Mark Mastrobattista			
		Mileage reimbursement	207.66	P202600025	11-310-100-580-011-000
G:83240	3/23/26	Master Grinding Service, Inc.			
		Master PO 2025-26 SY	60.00	P202600463	11-310-100-800-011-000
G:83241	3/23/26	MGL Printing Solutions			
			990.00	P202600944	11-000-251-610-008-000
G:83242	3/23/26	Mike McClain			
		Clothing reimbursement	197.89	P202600026	11-000-291-290-000-002

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G:83243	3/23/26	Municipal Capital Finance			
		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 - Business Office	577.88	P202600181	11-000-251-592-008-000
		Total Check Amount:	1,344.02		
G:83244	3/23/26	NC3 - National Coalition of Certification Ctrs Inc			
		C. PERKINS RESERVE TRAVEL	3,175.00	P202600933	20-363-200-580-029-000
G:83245	3/23/26	New Jersey Builders Association			
		Atlantic Builder's Convention: March 25&26, 20	375.00	P202600770	20-273-200-500-023-000
G:83246	3/23/26	NJ American Water			
		PUBLIC WATER & SEWER	278.13	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	515.57	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	80.13	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	534.18	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	227.44	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	318.69	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	1,392.84	P202600009	11-000-262-490-002-000
		PUBLIC WATER & SEWER	318.69	P202600009	11-000-262-490-002-000
		Total Check Amount:	3,665.67		
G:83247	3/23/26	NJ Assn. of Plumbing-Heating-Cooling Contracto			
		C. PERKINS PURCH PROF	400.00	P202600512	20-362-100-300-029-000
G:83248	3/23/26	NJASBO			
			65.00	P202600942	11-000-251-592-008-000
G:83249	3/23/26	NJSchooljobs.com			
		Ad - Security Officer	75.00	P202600882	11-000-230-590-008-000
		Ad - Temporary Aide - Culinary Arts	75.00	P202600899	11-000-230-590-008-000
		Total Check Amount:	150.00		
G:83250	3/23/26	NOCTI			
		C. PERKINS PURCH PROF	1,540.00	P202600845	20-362-100-300-029-000
G:83251	3/23/26	NORTHWESTERN MUTUAL LIFE			
		GROUP INSURANCE	547.51	P202600022	11-000-291-210-000-000
G:83252	3/23/26	NRG Business Marketing			
		Electricity	8,048.14	P202600563	11-000-262-622-002-000
G:83253	3/23/26	Ocean Casino Resort			
			358.26	P202600943	11-000-251-592-008-000
G:83254	3/23/26	Optimum			
		ONLINE/PROVIDER SERVICES	200.00	P202600015	11-000-230-530-008-001
G:83255	3/23/26	PESI			
		Digital Seminar: PD for Elaine Howe	249.99	P202600796	20-432-200-580-021-000

Bank Account Code(s): G,C Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:83256	3/23/26	Philip Eng Clothing reimbursement	200.00	P202600026	11-000-291-290-000-002
G:83257	3/23/26	Phillip P DiDomenico Referee Fees for 2025-2026 SY	104.00	P202600175	11-402-100-800-003-000
G:83258	3/23/26	Pioneer Manufacturing Company FIELD SUPPLIES	546.00	P202600820	11-402-100-610-003-000
		FIELD SUPPLIES	815.95	P202600820	11-402-100-610-003-000
		FIELD SUPPLIES	1,184.00	P202600820	11-402-100-610-003-000
		FIELD SUPPLIES	1,402.24	P202600820	11-402-100-610-003-000
		Total Check Amount:	3,948.19		
G:83259	3/23/26	Post Hardware B&G Supplies from February	938.99	P202600988	11-000-261-420-002-018
		B&G Supplies from January	389.56	P202600902	11-000-261-610-002-000
		Total Check Amount:	1,328.55		
G:83260	3/23/26	Power Place, Inc. Troubleshoot John Deere	175.00	P202600301	11-000-261-420-002-018
		Repairs to John Deere Tractor	15,547.50	P202600675	11-000-261-420-002-020
		Total Check Amount:	15,722.50		
G:83261	3/23/26	Precision Equipment Repair, LLC Lift inspection quote	1,017.50	P202600730	11-310-100-500-011-000
		C. PERKINS SUPPLIES	1,390.00	P202600540	20-362-100-600-029-000
		Total Check Amount:	2,407.50		
G:83262	3/23/26	Prima Pizza Kitchen TOP Student meeting Pizza	84.00	P202601046	11-140-100-800-003-000
G:83263	3/23/26	Pritchard Industries CUSTODIAL CONTRACT 25-26SY	58,001.16	P202600003	11-000-262-420-002-000
G:83264	3/23/26	PSE&G ENERGY - NATURAL GAS	23,473.72	P202600005	11-000-262-621-002-000
		ELECTRICITY acct# 2009,6900,8703,0000	53,337.42	P202600005	11-000-262-622-002-000
		Total Check Amount:	76,811.14		
G:83265	3/23/26	R&L DataCenters, Inc. Payroll Services 2025-2026SY	800.00	P202600089	11-000-251-330-008-001
G:83266	3/23/26	Raelene Sipple Cell Phone Reimbursement 25-26SY	87.23	P202600017	11-000-230-530-008-000
G:83267	3/23/26	Randee Benaksas Mileage reimbursement	170.00	P202600025	11-401-100-800-003-000
G:83268	3/23/26	Raritan Valley Community College PAYMENT - RVCC Tuition	167,153.00	P202600458	11-310-100-320-060-000

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G:83269	3/23/26	Raymond Perone ASSIGNOR FEE FOR SY 25-26 FOR BOYS JV	75.00	P202600808	11-402-100-800-003-000
G:83270	3/23/26	Raymond Rowlin, Jr Mileage reimbursement	48.88	P202600025	11-000-223-580-003-000
G:83271	3/23/26	Richie's Tire Service, Inc. New Tires for SkidSteer	1,523.00	P202600931	11-000-261-420-002-020
G:83272	3/23/26	Robert Presuto Reimbursement ChatGBT Mar 26	19.99	P202600894	11-000-230-530-008-000
		ChatGBT-April 2026	19.99	P202601036	11-000-230-530-008-000
		Monthly Cell & Internet Reimb.	195.65	P202600137	11-000-230-530-008-000
		Total Check Amount:	235.63		
G:83273	3/23/26	RS Phillips Steel Welding supplies	840.88	P202600849	11-401-100-610-003-000
G:83274	3/23/26	Safe Schools Integrated Pest Control 2026 Master Contract - Safe Schools IPM	400.00	P202600109	11-000-261-420-002-018
G:83275	3/23/26	Safety KleenSystems, Inc Master PO - Single source for environmental serv	858.19	P202600076	11-310-100-500-011-000
		Master PO - Single source for environmental serv	300.76	P202600076	11-310-100-500-011-000
		Master PO - Single source for environmental serv	288.20	P202600076	11-310-100-500-011-000
		Master PO - Single source for environmental serv	560.97	P202600076	11-310-100-500-011-000
		Total Check Amount:	2,008.12		
G:83276	3/23/26	SAIMA of North America, Inc. Calibration Kit	726.47	P202600423	11-310-100-500-011-000
		SAIMA / Accudraft Finishing Systems	300.00	P202600245	11-310-100-500-011-000
		Total Check Amount:	1,026.47		
G:83277	3/23/26	Salon Centric Cosmetology supplies	367.92	P202600871	11-310-100-610-011-006
G:83278	3/23/26	Somerset County Emergency Services ASHI Basic Life Support & First Aid	100.00	P202600922	20-273-200-500-023-000
G:83279	3/23/26	Somerset County OEM First Aid/CPR for Level 1 HO students	1,350.00	P202600782	11-310-100-500-011-000
G:83280	3/23/26	Somerset County Treasurer Fuel Charges Jan & Feb	1,300.24	P202600998	11-000-261-420-002-018

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G:83281	3/23/26	Somerset County Treasurer			
		Snowstorm #5	275.43	P202600904	11-000-263-420-002-000
		Snow & Salting Storms 6&7	2,551.68	P202600928	11-000-263-420-002-000
		Snow & Salt Storms 7 & 8	2,206.51	P202600996	11-000-263-420-002-000
		Snow & Salt Winter Storm Hernando (11)	1,964.48	P202600997	11-000-263-420-002-000
		ESIP Debt Service Payment	173,700.00	P202600917	12-000-400-800-000-000
		Total Check Amount:	180,698.10		
G:83282	3/23/26	Stahls' Inc.			
		Graphic Communications supplies	854.53	P202600848	11-310-100-610-011-011
G:83283	3/23/26	SWEETWATER SOUND, INC			
		Audio mixer for student pre-screen videos	950.00	P202600991	11-310-100-610-009-000
G:83284	3/23/26	Sysco Metro New York			
		Culinary supplies-Inv#102699602, 102A2943M	2,700.08	P202601041	11-310-100-610-011-003
G:83285	3/23/26	The Busch Law Group LLC			
		Legal Services	1,462.50	P202600007	11-000-230-331-008-000
		Negotiations	1,579.50	P202600007	11-000-230-339-008-000
		Total Check Amount:	3,042.00		
G:83286	3/23/26	The Lincoln Center for Family and Youth			
		Youth Development Specialist - 10 Months	5,000.00	P202600165	20-432-200-330-021-000
		Mental Health Counselor - 10 Months	7,800.00	P202600165	20-432-200-330-021-000
		Total Check Amount:	12,800.00		
G:83287	3/23/26	Titan Fitness			
		Titan Fitness Equipment for LPS Program	3,274.96	P202600340	11-310-100-610-011-019
G:83288	3/23/26	Tool-Krib Supply Company			
		Tool Krib Shop supplies MEAM	899.23	P202600825	11-310-100-610-011-021
G:83289	3/23/26	Treasurer, State of New Jersey			
		Annual Life Hazard Fee	751.00	P202600930	11-000-261-420-002-018
G:83290	3/23/26	UNITED PARCEL SERVICE			
		Postage for Returns	30.00	P202600164	11-000-230-530-008-003
G:83291	3/23/26	V.E. Ralph & Son, Inc.			
		Custom Bleeding Control Kit	252.00	P202600322	30-000-400-450-000-CTE
			168.00	P202600479	30-000-400-450-000-CTE
		Total Check Amount:	420.00		
G:83292	3/23/26	Verizon			
		New CTE Building Phone Lines	144.09	P202600279	11-000-230-530-008-000
G:83293	3/23/26	VERIZON BUSINESS			
		Local Long Distance	56.93	P202600011	11-000-230-530-008-000

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G:83294	3/23/26	W.B. Mason Co., Inc. Department Supplies	307.14	P202600895	20-432-200-600-021-000
G:83295	3/23/26	Verizon Wireless TELEPHONE - DISTRICT 20 Cell Phones	246.71 535.92	P202600012 P202600013	11-000-230-530-008-000 11-000-230-530-008-000
Total Check Amount:			782.63		
G:83296	3/23/26	VISION SERVICE PLAN INC. VISION	2,207.80	P202600010	11-000-291-270-000-004
G:83297	3/23/26	W.W. Grainger, Inc. dba Grainger	**VOIDED**		Check voided on 3/23/2026
G:83298	3/23/26	WEX HEALTH INC FSA Administration & Fees 2025-2026	31.44	P202600251	11-000-291-270-000-001
G:83299	3/23/26	Weissman's Theatrical Supply	**VOIDED**		Check voided on 3/23/2026
G:83300	3/23/26	Wegmans Food Market, Inc Culinary supplies Culinary supplies	24.98 127.97	P202600911 P202601040	11-310-100-610-011-003 11-310-100-610-011-003
Total Check Amount:			152.95		
G:83301	3/23/26	Weissman's Theatrical Supply SUPPLIES DANCE SUPPLIES DANCE	1,033.60 389.35	P202600906 P202600924	11-310-100-610-010-000 11-310-100-610-010-000
Total Check Amount:			1,422.95		
G:83302	3/23/26	BSN Sports LLC	**VOIDED**		Check voided on 3/23/2026
G:83303	3/23/26	Bridgeway Pess Bridgeway PESS 25-26sy Student Evals	200.00	P202600073	11-000-219-320-005-000
G:83304	3/23/26	BSN Sports LLC HOME PLATE FOR BASEBALL FIELD	99.94	P202600613	11-402-100-610-003-000
G:83305	3/23/26	Cheapestees.com Graphic Communication supplies	225.92	P202600955	11-310-100-610-011-011
G:83306	3/23/26	Chem-Aqua Inc 2026 Master Contract - Chem Aqua	423.79	P202600103	11-000-261-420-002-018
G:83307	3/23/26	Carene Jegou Notary/stamp reimbursement	87.00	P202600978	11-000-230-890-008-000
G:83308	3/23/26	W.W. Grainger, Inc. dba Grainger B&G Supplies, Dance RTU Motor	3,887.30	P202600872	11-000-261-610-002-000
G:83309	3/23/26	Bureau of Education & Research Charles Schade-2/25/26-AI Tools and strategies	295.00	P202600833	20-273-200-500-023-000

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		The Grand Total of all Checks from Fund 10 is:	54,270.94		
		The Grand Total of all Checks from Fund 11 is:	1,766,829.54		
		The Grand Total of all Checks from Fund 12 is:	173,700.00		
		The Grand Total of all Checks from Fund 20 is:	102,307.83		
		The Grand Total of all Checks from Fund 30 is:	173,367.43		
<b>The Grand total of all checks for this period is:</b>			<b>2,270,475.74</b>		

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

_____	_____	_____
_____	<i>R. P. Pantoja</i>	_____
_____	<i>R. Pantoja</i>	_____
_____	_____	_____