

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

Regular Meeting
June 22, 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, absent
Matthew Loper
Lily Wong
Roger Jinks

Also Present

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

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

Pledge of Allegiance

Approval of Minutes

On motion by Ms. Wong, seconded by Mr. Loper, the minutes of the Regular Meeting and Executive Session held on May 18, 2026 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Trinity Grover, Welding, Grade 12

CTE Stellar Students – 4th Quarter

CTE Program	Stellar Student	Grade
Academy for Health & Medical Sciences	Ellie Shelomentseva	9
Agricultural Science	Mahiya Srivastava	10
Auto Body	Eric Hernandez Betancourt	12
Automotive Diesel Technology	Wyatt Fleming	11
Biomedical	Samya Sondhi	9
Business Entrepreneurship & Management	Bellarose Doman	9
Carpentry	Antonio DiMonte	11
Computer Science Technology	Gitashri Kommineni	11
Cosmetology/Advanced	Haley Lopez	12
Cosmetology/Novice	Lily Linck	9
Culinary Arts	Jordan Cruz	10
Dance	Quinn DeLisle	10
Electrical Construction	Kenneth Smyth	11
Finance	Gavin Morales	9
Graphic Communications	Anushka Biswal	12
Health Occupations/Advanced	Anya Konduru	12
Health Occupations/Novice	Noah Rambo	10
Heating, Ventilation, Air Conditioning/Refrigeration	Lukas Skrajny	12
Law & Public Safety	Avery Dailey	9
Mechanics & Repair	Desmond Ohlson	10
Mechatronics, Engineering, and Advanced Manufacturing	Alex Herskovitz	12
Plumbing	Dylan Araujo	9
Theater Arts/Acting	Liahna Reyes	9
Theater Arts/Vocal	Aaron Fodor	12
Welding	Rowan de Wet	12

Old or Unfinished Business

- None

Construction Projects

- Mr. Heinbach updated the board on the construction project.

Committee Reports

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

School Communications Report

- Dr. Wallace presented his report.

Open to the Public – Action Items Only

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

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

- None

Superintendent's Report

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

A. Resignation

The Board of Education accepted the resignation of Mr. David Scaler, for the purpose of retirement, effective August 31, 2026.

B. Employment Contract – Assistant Superintendent for Instruction – 2026-27 School Year

The Board of Education approved the annual employment contract and salary in the amount of \$142,667.00 for Mr. Patrick Pelliccia for the period of July 1, 2026 through June 30, 2027. (As reviewed and approved by the Morris Executive County Superintendent.)

C. Employment of Full-Time Personnel – 2026-27 School Year

The Board of Education appointed Ms. Cristina Cosciuc to the position of School Nurse (UPC# NURS-HS-SNRS-FL-01), at a salary of \$65,615.00, Step 4-5/A (based upon the 2025-26 salary guide), effective September 1, 2026. (11-000-213-100-005-000)

The Board of Education appointed Ms. Angie Tinsman to the position of Security Officer (10-month) (UPC# GUA-BO-SECG-NA-01), at a salary of \$43,580.00, effective September 1, 2026. (11-000-266-100-002-000)

D. Employment of Part-Time Personnel – Summer 2026

The Board of Education approved the following part-time personnel for summer 2026 (as listed below and as listed on Addendum #1):

High School

Christopher Miller	Staff Development Leader (not to exceed 200 hours)	\$ 38.25/hr (11-000-223-102-003-000)
Johanna Scholl	Staff Development Leader (not to exceed 200 hours)	\$ 38.25/hr (11-000-223-102-003-000)
Susan Kiser	Guidance Counselor (5 days)	\$399.00/diem (11-000-218-104-005-001)
Jennilyn Nelson	Guidance Counselor (5 days)	\$432.65/diem (11-000-218-104-005-001)
JaLisa Williamson	Guidance Counselor (5 days)	\$357.75/diem (11-000-218-104-005-001)
Karen Winfield	Guidance Counselor (5 days)	\$472.90/diem (11-000-218-104-005-001)

Melissa Norrbom	School Psychologist (5 days)	\$451.55/diem (11-000-219-104-005-001)
Maria Santiago	LDT/C (5 days)	\$502.05/diem (11-000-219-104-005-001)
Gerald Mazzetta	Cooperative Education Coordinator (15 hrs) student site visits summer Coop Ed	\$ 66.86 /hr (11-000-218-110-005-000)
Mark Queen	Security Officer (as needed basis)	\$ 28.44/hr (11-000-266-100-002-000)
Jose Candelaria	Security Officer (as needed basis)	\$ 27.24/hr (11-000-266-100-002-000)
Anthony Pucci, Jr.	Bus Driver (as needed basis)	\$ 36.95/hr (11-000-270-162-002-001)
Pamela Robertson	Substitute Bus Driver	\$ 31.10/hr (11-000-270-162-002-001)
donUellas Sergeant	Substitute Bus Driver	\$ 31.10/hr (11-000-270-162-002-001)

E. Employment of Part-Time Personnel – 2026-27 School Year

The Board of Education approved the following part-time personnel for the 2026-27 school year:

District

Elaine Howe	Emergency Preparedness Chair	\$267.69/month (11-000-266-100-002-000)
Patrick Pelliccia	Affirmative Action Officer	\$514.42/month (11-000-230-100-008-001)

High School

Christopher Lemongelli	CST Case Manager for Social Assessments (School Social Worker) (approx. 3-6 assessments annually) Special Education-IEP's	\$666.56/assessment (11-000-219-104-005-001)
Joanne May	Aide – Cosmetology (20 hrs/week)	\$ 36.32/hr (11-310-100-106-011-000)
Gayle Behot	Title I Paraprofessional (20 hrs/week)	\$ 36.32/hr (20-231-100-106-023-000)

High School – Basic Skills Literacy (20-231-100-101-023-000)

Lauren Heuer	English Language Arts	\$ 55.12/hr*
Kristen McNerney	English Language Arts	\$ 67.56/hr*
M. Cristina Perrone	English Language Arts	\$ 60.33/hr*
Andrew Coslit	Mathematics	\$ 70.60/hr*
Matthew Dolegiewitz	Mathematics	\$ 55.12/hr*
Jeffrey Donaldson	Mathematics	\$ 57.09/hr*
Johanna Scholl	Science	\$ 91.54/hr*

*Hourly rate is based upon 2025-26 salary

F. Extra-Curricular Appointments – 2026-27 School Year

The Board of Education approved the following for extra-curricular activities for the 2026-27 school year as follows: (Stipends to be determined upon completion of negotiated agreement)

Stephen Palmer	Health Occupations Students of America Club Advisor	\$2,705.59
Louis Violante	Junior Varsity Girls Soccer Coach	\$4,000.00
Mary Kreiss-Papalski	After Hours Detention Monitor	\$ 44.80/hr

G. 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
Self-paced	JaLisa Williamson	\$600.00	N/A	LEGAL ONE Anti-Bullying Specialist Certification Course	Virtual

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

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

H. Field Trips

The Board of Education approved field trips for high school students as follows:

CTE Program	Location	Cost/Paid by	Transportation Provided/Paid by
*Carpentry	New Home Construction Site Whitehouse Station, NJ	\$0.00	District

*Prior approval given by Superintendent

I. Revised Calendar – 2025-26 School Year

The Board of Education revised the 2025-26 school year calendar as follows (Graduation will remain on June 22, 2026):

FROM:

June 22, 2026 – Last Day of School

TO:

June 23, 2026 – Last Day of School

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

J. Clinical Practice Experience

On recommendation of Mr. Presuto and motion by Ms. Wong, seconded by Mr. Loper and on roll call vote, the Board of Education approved clinical practice experience as follows:

Rutgers, The State University

Graduate School of Social Work

Laila Kirstein

Elaine Howe - On-site Task Supervisor

Christopher Lemongelli - Supervisor/Field Instructor

Fall Semester 2026 and Spring Semester 2027

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

K. Affirmative Action Officer

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Ms. Wong and on roll call vote, the Board of Education appointed Mr. Patrick Pelliccia as the Affirmative Action Officer for the 2026-27 school year.

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

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

L. Comprehensive Equity Plan – Statement of Assurance (Year 2)

The Board of Education authorized submission of the Comprehensive Equity Plan Statement of Assurance (Year 2) to the Executive County Superintendent of Schools.

M. District Emergency Virtual or Remote Instruction Plan

The Board of Education approved the district's Emergency Virtual or Remote Instruction Plan for the 2026-27 school year as it appears on Addendum #2.

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

N. District Evaluation Instruments

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education approved the following evaluation instruments for the 2026-27 school year pursuant to AchieveNJ as follows:

Instructional Staff – Danielson Framework 2013

In-Class Support Staff – Danielson Framework 2013

Administrative Staff – Stronge Leader Effectiveness Performance Evaluation System

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

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

O. Curriculum

The Board of Education approved the following updated and/or new curriculum:

Science:

Chemistry, Biology, Physics, Earth & Space, Honors Chemistry, AHMS Anatomy & Physiology I & II

Finance:

Financial Accounting (Yr. 2), Intro to Business (Yr. 1), Managerial Accounting (Yr. 3)

Computer Science:

Intro. To Programming w/Python (Yr. 1), Cybersecurity 1 (Yr. 1), Cybersecurity 2 (Yr. 2), CSIT 103 & Objected Oriented Programming (Yr. 2), Programming Languages (Yr. 3), Web Design (Yr. 3), Data Structures (Yr. 4), Game Design (Yr. 4)

P. Book Approval

The Board of Education approved the following books:

Unbroken (The Young Adult Adaptation), Delacorte Press

Life As We Knew It, Clarion Books

Fatal Throne: The Wives of Henry VIII Tell All, Schwartz & Wade

Fahrenheit 451, Simon & Schuster

All American Boys, Simon & Schuster

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

Q. NJSIAA Membership Renewal

On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education approved membership renewal into the New Jersey State Interscholastic Athletic Association (NJSIAA) athletic program.

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

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

R. Application for Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its June 22, 2026 meeting authorized application for funds for the following:

NJ Department of Education	Carl D. Perkins (FY 2027)	\$320,387.00
	Federal Funds	\$295,851.00
	Reserve Funds	\$ 24,536.00

S. Acceptance of Funds

The Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its June 22, 2026 meeting authorized acceptance of funds for the following:

NJ Department of Education	Elevating High-Quality Work-Based Learning (Competitive) (4/1/26-6/30/27)	\$30,000.00 (original amountt.) \$12,843.09 (additional amount) \$42,843.09 (new total amount.)
NJ Department of Children & Families	School Based Program July 1, 2026- June 30, 2027	\$383,520.00

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

T. Harassment, Intimidation or Bullying Reports

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

Case #2526-009

Case #2526-010

Roll CallYes No

Mr. Lalevee

X

Mr. Beder

absent

Mr. Loper

X

Ms. Wong

X

Mr. Jinks

abstain

U. Superintendent's Update

- HIB Report – New cases submitted for June review = 2; HIB cases submitted month prior for Board decision in June = 0; Total YTD reports submitted for review = 10.
- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
1220202913	9	Out	3	5/15/26, 5/18/26, 5/19/26	Misconduct
1220202914	9	Out	3	5/15/26, 5/18/26, 5/19/26	Misconduct
1220202932	10	Out	3	5/22/26, 5/26/26, 5/27/26	Inappropriate behavior
1220202992	9	Out	1	6/9/2026	Misconduct
1220202993	9	Out	1	6/9/2026	Misconduct

- Student Enrollment Report

Enrollment Report - June 13, 2026	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	97	84	98	81	360
Shared-Time Students Enrolled	158	109	109	66	442
Totals	255	193	207	147	802

Submission of Bills

On motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, the Board of Education approved the bills list for June 22, 2026 which was included in the Board packet and is attached to the regular meeting minutes.

Roll CallYes No

Mr. Lalevee

X

Mr. Beder

absent

Mr. Loper

X

Ms. Wong

X

Mr. Jinks

X

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report

On motion by Ms. Wong, seconded by Mr. Loper 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 May 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 #3)

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

On motion by Ms. Wong, seconded by Mr. Loper and on roll call vote, agenda items B and C as follows:

B. Budget Transfers – April 2026 and May 2026

The Board of Education failed to approve the April 2026 and May 2026 budget transfers for the 2025-26 school year as they appear on Addendum #4.

C. Approval to Perform Budget Transfers for the 2025-26 School Year Budget

The Board of Education designated the district's Superintendent to approve the necessary budget transfers to close out the 2025-26 school year budget, pursuant to NJSA 18:A 22-8.1. (The Board will formally ratify these transfers at the July meeting as required by law.)

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

D. Bills List and Payroll – June 30, 2026

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education authorized the School Business Administrator to create a supplemental bills list and payroll dated June 30, 2026.

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

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, agenda items E and F as follows:

- E. Award Purchases in Excess of Bid Threshold in Compliance with NJSA 18A:18A – 2025-26 School Year
The Board of Education awarded the following purchases in excess of the bid threshold for the 2025-26 school year which are year to date amounts and are in compliance with law.

CDW-G	\$250,640.00	Co-Op	District Wide Technology
MAP Restaurant Supplies	\$ 53,371.00	Co-Op	New CTE Building Equipment & Culinary Arts Equipment
W. W. Grainger	\$218,930.00	Co-Op	Building & Grounds Supply/New CTE Bldg.

- F. Obsolete Equipment

The Board of Education approved the following as obsolete equipment and no longer needed for educational purposes.

<u>Item</u>	<u>Asset #</u>	<u>Date Acquired</u>	<u>Net Book Value</u>
Delta Hollow Chisel Mortiser	02571	January 1996	\$0

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

- G. Transfer of Current Year Surplus to Reserve – 2025-26 School Year

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

WHEREAS, NJAC 6A:23A-14.3 and 6A:23A-14.4 permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a board of education to transfer unanticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Somerset County Vocational Board of Education wishes to transfer unanticipated excess current year revenue or unexpended appropriations from the general fund into a Capital Reserve account at year end, and

WHEREAS, the Somerset County Vocational Board of Education has determined that (an amount not to exceed) \$100,000.00 is available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED by the Somerset County Vocational Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws.

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

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

- H. Public Agency Compliance Officer (PACO) 2026-27 School Year
The Board of Education appointed the School Business Administrator/Board Secretary as the Public Agency Compliance Officer (PACO) for the 2026-27 school year as required annually by law.
- I. Open Public Records Act (OPRA) Officer – 2026-27 School Year
The Board of Education appointed the School Business Administrator/Board Secretary as the primary custodian of records and Superintendent as the secondary custodian of records for the 2026-27 school year.
- J. Purchase of Goods and Services/Qualified Purchasing Agent – 2026-27 School Year
The Board of Education appointed Ms. Raelene Sipple, School Business Administrator as the Qualified Purchasing Agent and adopt the following resolution for the 2026-27 school year.

WHEREAS, NJSA 18A:18A-2 provides that a board of education shall assign the authority, responsibility and accountability for the purchasing activity of the board of education to a person or persons who shall have the power to prepare advertisements, to advertise for and receive bids and to award contracts as permitted by this chapter; and

WHEREAS, NJSA 18A:18A-3 provides that contracts, awarded by the qualified purchasing agent that do not exceed in the aggregate in a contract year the bid threshold of \$53,000.00 may be awarded by the purchasing agent without advertising for bids when so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-37.c. provides that all contracts that are in the aggregate less than 15% of the bid threshold of \$7,950.00 may be awarded by the qualified purchasing agent without soliciting competitive quotations if so authorized by board resolution; and

WHEREAS, NJSA 18A:18A-10 provides that a board of education may purchase without advertising for vendors pursuant to the Federal Supply Schedules of the General Services Administration as permitted by the “Federal Acquisition Streamlining Act of 1994” and federal regulations adopted thereunder; and

NOW, THEREFORE, BE IT RESOLVED that the Somerset County Vocational Board of Education pursuant to the statutes cited above hereby appoints the School Business Administrator as its duly authorized purchasing agent and is duly assigned the authority of the Somerset County Vocational Board of Education; and

BE IT FURTHER RESOLVED, that the School Business Administrator is hereby authorized to seek competitive quotations, when applicable and practicable, before awarding contracts when contracts in the aggregate exceed 15% of the bid threshold of \$7,950.00 but less than the bid threshold of \$53,000.00; and

BE IT FURTHER RESOLVED, that pursuant to NJSA 18A:18A-10 that the School Business Administrator is authorized to purchase goods and services pursuant to the following: a contract or contracts for such goods or services entered into on behalf of the State by the New Jersey Division of Purchase and Property, and the Federal Supply Schedules of the General Services Administration, as permitted by the “Federal Acquisition Streamlining Act of 1994” and federal regulations adopted thereunder, as promulgated by the Director of the Division of Purchasing and Property in the Department of Treasury.

K. Authorizing Purchases through State Contract

The Board of Education approved the following:

WHEREAS, the State of New Jersey has awarded State Contracts for the purchase of goods and services; and

WHEREAS, the Somerset County Vocational Board of Education is permitted to make purchases under State Contract pursuant to N.J.S.A. 18A:18A-10 and 18A:18A-11 without advertising for bids;

NOW, THEREFORE, BE IT RESOLVED that the Somerset County Vocational Board of Education authorizes the Purchasing Agent to make purchases and enter into contracts through available New Jersey State Contracts during the period July 1, 2026 through June 30, 2027, in accordance with applicable purchasing laws and regulations and subject to the availability of funds.

BE IT FURTHER RESOLVED that the Purchasing Agent is authorized to issue purchase orders and execute all documents necessary to effectuate such purchases.

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

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, agenda items L and M as follows:

L. Authorization Petty Cash Accounts

The Board of Education authorized the establishment of the following petty cash accounts for the 2026-27 school year:

<u>Account Name</u>	<u>Custodian</u>	<u>Amount</u>
District Office	Administrative Assistant to Business Administrator	\$400.00
High School	High School Principal	\$400.00
Performing Arts	Administrative Secretary to High School Principal	\$800.00

M. Check Signature Authorization

The Board of Education authorized the following to sign all checks and pay all bills from these accounts when properly audited beginning July 1, 2026.

Operating #000011199	Board of Education President, Superintendent, School Business Administrator
Payroll #0092755868	Superintendent
Agency #019311	Superintendent
Cafeteria #011253	Superintendent, School Business Administrator
Scholarship #210100656	Superintendent, School Business Administrator
Student Activity #000061043	Superintendent, School Business Administrator
Flexible Spending #1101035189	Superintendent
Summer Savings #1101036028	School Business Administrator, Bookkeeper/Accountant (Payroll)
Foundation #00003390	Superintendent, School Business Administrator
Credit Card #0095483861	Superintendent, School Business Administrator

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

On motion by Mr. Loper, seconded by Mr. Jinks and on roll call vote, agenda items N through U as follows:

- N. Custodial and Management Services – 2026-27 School Year
The Board of Education awarded the Custodial and Management Services contract to Pritchard Industries, Inc. of Florham Park, NJ in the amount of \$727,171.52 for year three (3) with a possible two (2) additional years.
- O. Renew Professional Service Contract – September 1, 2026 through June 30, 2027
The Board of Education renewed the professional service contract for the Athletic Trainer (Year 2) to JAG-ATC, LLC for September 1, 2026 - June 30, 2027 in the amount of \$50,795.89.
- P. Bedside and Home Instruction – 2026-27 School Year
The Board of Education approved the following to provide bedside and homebound instruction agreements for the 2026-27 school year:
LearnWell
Rutgers University Behavioral Health Care
Silvergate Prep
- Q. Audit/Consulting Services – 2026-27 School Year
The Board of Education appointed Suplee, Clooney & Company to provide audit/consulting services as per their proposal and fee of \$41,875.00 for the school year July 1, 2026 to June 30, 2027.
- R. Architectural Services – 2026-27 School Year
The Board of Education appointed USA Architects, Planners + Interior Designers, P.A. to provide architectural services as per their proposal and fee schedule not to exceed \$50,000.00 until June 30, 2027.
- S. Health and Medical Services – 2026-27 School Year
The Board of Education appointed EK Medical to provide health and medical services as per their proposal and fee schedule not to exceed \$26,000.00 until June 30, 2027.
- T. Broker of Record for Employee Medical, Dental and Vision Benefit Plans
The Board of Education appointed Fairview Insurance Agency Associates to provide health insurance brokerage services for employee medical, dental and vision benefit plans as per their proposal until June 30, 2027. Pursuant to N.J.S.A. 40A:11-5(1)(a)(ii) and N.J.A.C. 5:34-2-3(b) the award of this contract is without the receipt of formal bids as an Extraordinary Unspecifiable Service and is in compliance with law.
- U. Legal Services
The Board of Education appointed The Busch Law Group, LLC to provide legal services as per their proposal and fee of \$200.00 hourly rate for the school year July 1, 2026 to June 30, 2027.

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

On motion by Ms. Wong, seconded by Mr. Loper and on roll call vote, agenda items V through Y as follows:

V. Cooperative Purchasing Agreements – 2026-27 School Year

The Board of Education authorized to continue memberships for a Cooperative Pricing System for the 2026-27 school year with the following:

Bergen County Coop
Educational Data Services, Inc.
Hunterdon County Educational Services Commission
Middlesex County Educational Services Commission
Monmouth-Ocean Educational Services Commission
The Educational Service Commission of New Jersey

W. Maintenance Contract Agreements – 2026-27 School Year

The Board of Education approved the maintenance contract agreements for the 2026-27 school year effective July 1, 2026 through June 30, 2027 as they appear on Addendum #5.

X. Technology/Contract Maintenance Software Agreements – 2026-27 School Year

The Board of Education approved the technology/contract maintenance software agreements for the 2026-27 school year effective July 1, 2026 through June 30, 2027 as they appear on Addendum #6.

Y. Report of Awarded Contracts – 2026-27 School Year

Pursuant to PL 2015, Chapter 47 the Board of Education intends to renew, award or permit to expire the contracts previously awarded by the Board of Education as they appear on Addendum #7. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18 et. seq. NJAC Chapter 23, and Federal Uniform Administrative Requirements 2CFR, Part 200.

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

New Business

- None

Next Meeting

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

July 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.

- Sheila Sullivan, on behalf of the SCVTEA, thanked the Board of Education and County for their support.

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

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

Closed Session

On motion by Mr. Loper, seconded by Ms. Wong and passed, the Board of Education went into closed session at 5:23 p.m.

Open Session

On motion by Mr. Loper, seconded by Ms. Wong and on roll call vote, the Board of Education went into open session at 5:51p.m.

Adjournment

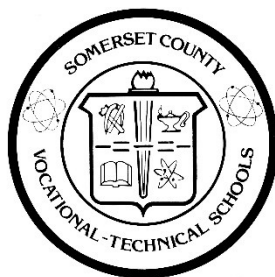
On motion by Mr. Loper, seconded by Ms. Wong and passed, the meeting adjourned at 5:51 p.m.

Raelene Sipple
Business Administrator/Board Secretary

Last Name	First Name	Program	Hours	Purpose	Hourly Rate	Account Code (11-000-221-104-004-001 unless otherwise listed)
Kreiss-Papalski	Mary	Special Education	7	IEP Reviews/Amendments	\$ 38.25	11-310-100-101-005-001
McNerney	Kristen	Special Education	7	IEP Reviews/Amendments	\$ 38.25	11-310-100-101-005-001
Sortor	Janeen	Special Education	7	IEP Reviews/Amendments	\$ 38.25	11-310-100-101-005-001
Schade	Charles	Special Education	7	IEP Reviews/Amendments	\$ 38.25	11-310-100-101-005-001
Tirrito	Joseph	Special Education	7	IEP Reviews/Amendments	\$ 38.25	11-310-100-101-005-001
Perchinske	Marlene	Special Education	7	IEP Reviews/Amendments	\$ 38.25	11-310-100-101-005-001
Seamon	David	Theater Arts	50	Theater Program Coordination	\$ 38.25	
Mingle	Alison	Theater Arts	30	Theater Program Coordination	\$ 38.25	
Sullivan	Sheila	Dance	50	Dance Program Coordination	\$ 38.25	
Glennon Clayton	Maureen	Dance	10	Little Steps Coordination	\$ 38.25	
McAnally	Mary Lynne	Dance	25	Pilates Manual	\$ 38.25	
Alfieri	Joseph	Graphic Communications	30	Printing, Bi-weekly equip. maint., new student orientation printing	\$ 38.25	11-310-100-101-011-002
Grotz	Jonathan	MEAM	20	Curriculum Writing	\$ 38.25	
Dalfonzo	Daniel	MEAM	20	Curriculum Writing	\$ 38.25	
Scholl	Johanna	Biomedical	5	Curriculum Writing	\$ 38.25	
Demsey	Lori	Graphic Communications	10	Curriculum Writing	\$ 38.25	
Mehta	Ushma	Science	10	Curriculum Writing	\$ 38.25	

SOMERSET COUNTY VOCATIONAL & TECHNICAL SCHOOLS

Emergency Virtual/Remote Instruction Programs for 2026-2027



WWW.SCVTHS.ORG

County: Somerset

Name of District: Somerset County Vocational and Technical School

Chief School Administrator: Robert Presuto

Phone Number: 908-526-8900, ext. 7212

Equitable Access and Opportunity to Instruction

The Superintendent shall develop, maintain, and supervise a remote educational program consistent with N.J.A.C. 6A:16-10.1. The remote educational program shall provide an opportunity for students to participate in an educational program delivered by the District in a location outside of a school. The remote educational program shall align its curriculum with the NJ State Learning Standards and Board policies.

In the event that the school district has to close, the district will follow Policy 8220 - School Day, and Regulation 8220 - School Closings.

The district will enact the following Home Instruction Due to Health Conditions Policy 2412 to ensure that the educational process is not disrupted for ill students:

1. The District has administered a technology accessibility survey so we have (and if need be, will again) determine home Wi-Fi/Internet access and digital device availability. We also will provide instructions on how publicly available hotspots (e.g.: Optimum) can be accessed.
2. All full-time students receive a district-issued Chromebook at the start of the school year. The district also has a database of the various technologies that share-time students are supplied with by their home district which was developed during the COVID-19 pandemic. If said technologies change, we will update/modify our database to ensure a seamless use of other district's provided device(s). Fortunately, all Somerset county sending high schools are using Chromebooks which makes this process significantly easier.
3. Somerset County Vocational and Technical School will review making modifications to the school schedule depending on length of remote learning in order to help teachers and students with the delivery of virtual instruction.
4. The district will make preparations through digital applications such as Google Classroom and/or learning packets and various online learning resources. Instructors may provide instructional video, post assessments and initiate discussions on Google Classrooms.
5. Synchronous instruction will be provided through the use of the Zoom platform which SCVTS has an educational license for.
6. When a student is not participating in online instruction and/or submitting assignments, teachers will communicate their concerns to their counselors/CST members by email, phone call or in-person meeting with the student and parent via Zoom. Supervisors call home on an as-needed basis. In addition, counselors/case managers and Director of Special Services will reach out to sending district counterparts for added support.

7. SCVTS will measure student growth and learning when placed in a virtual or remote environment via online tasks, assessments or synchronous student work delivered via Zoom or Google Classroom.

Addressing Special Education Needs

Somerset County Vocational and Technical School uses in-class resource teachers to meet the needs of students with disabilities. These teachers are responsible for modifying lesson assignments consistent with in school instruction. The school will switch to an A/B schedule if needed to prevent students from being overwhelmed with assignments. The administrative staff checks in with teachers regularly to identify struggling students. These students will then receive follow up emails or calls from the school's child study team and/or pupil services department to determine the best course of action. CST Members will also reach out to parents by email, phone-call or in-person meeting with the student and parent via Zoom. In addition, counselors/case managers and Director of Special Services will reach out to sending district counterparts for added support.

Following a No Harm Policy, the school district will extend marking periods so that students can better meet assigned deadlines. Students cannot get a score lower than what they achieved prior to remote instruction. The school will consider a Pass/Fail system and/or extended time for the students to hand in work, if needed. The school will continue to rely on the Linkages mental health program for students needing additional mental health or related support.

The special education teachers use breakout sessions to meet with students to discuss subject area difficulties. When administering tests and quizzes, the teachers invite the students into small Zoom group meetings. In addition, teachers call home and take oral instead of written tests. Teachers will modify assignments to align with “quality over quantity” methodologies.

Modifications are added to the teacher lesson plans in order to track progress and implementation. The special education teachers track services via Google Classroom, Zoom meetings, email communications and telephone calls. Similarly, case managers/school counselors are following up with students. Student progress is monitored by the teachers who will make adjustments to assignments on an as needed basis.

The case managers will host virtual annual reviews. Parents have been very receptive to the process in the past. The CST secretary makes initial contact with the parents and ensures e-signatures of parents are collected and maintained. Parents receive a copy of the updated document in their parent portal.

IEP meetings, evaluation or related functions will be conducted via Zoom meetings.

Addressing English Language Learners (ELL) Plan Needs

Somerset County Vocational and Technical School has instructors who are trained in teaching ELL students. These teachers will either push into the classroom or work with the instructional teacher on providing additional support after school. ELL teachers will modify instruction as necessary. This includes getting handouts previous to class and making modifications so it is easier for the ELL students to follow along with their non-ELL peers. When possible ELL teachers will review vocabulary terms prior to class starting so the students have an easier time following along.

We have staff members who are able to assist with native Spanish speaking families and who are able to help translate documents into their native language. We also rely on Google Translate to help translate documents. Publishing as much material online in native HTML (versus static PDF documents) will allow ELL families to be able to translate school related information “on the fly” on their device’s browser.

The school has made a major initiative over the last couple of years to make SEL part of our regular teaching procedures. We currently have a PLC dedicated to this topic which is attended by our ELL teacher(s). We have conducted training at various times throughout the past two school years. The school has also made an effort to be culturally responsive. We are in the process of seeking training for trauma-informed teaching from a qualified provider (e.g.: ASCD) for all staff to better understand the hardships and related challenges that displaced students and their families experience in order to better provide for them both academically and socially-emotionally.

Attendance Plan

Somerset County Vocational and Technical School uses the Genesis Information System to track attendance. All students are marked as present in the system and the teachers will need to go in and switch them to absent if the students fail to show up to class.

When a student is not participating in online instruction and/or submitting assignments, teachers will communicate their concerns to the counselors/CST members by email, phone call or in-person meeting with the student and parent via Zoom.

Letters for attendance are automatically generated through Genesis when set numbers of absences are met and sent out to parents. When a student reaches six absences an attendance officer will contact parents and arrange for a meeting to come up with a plan to make sure the student is attending school. Supervisors are required to have a meeting with a parent and student when the student reaches 10 absences. At this meeting a formal action plan is created for the student.

Attendance will continue to be a factor in student promotion, retention and graduation as the school follows state policy. Allowances may be made for the social and emotional health of the students. This will be determined on a case by case basis as parents are contacted by school staff. Extended school day or school year programs may be used for students who need it.

Safe Delivery of Meals Plan

Due to the unique nature of a vocational high school district (e.g.: having both full and share-time students) our meal delivery plan will be dependent on the type of emergency.

If only SVTHS is compromised due to an emergency situation and our students cannot physically come to our campus (or we have no power), we will coordinate with each student’s home district for them to pick up meals at that location. This was also the mode of meal acquisition for us during 100% remote instruction during the COVID pandemic.

If the emergency event is akin to when we and surrounding districts were all on a hybrid schedule (i.e.: students coming to school in-person on certain days of the week, remote learning on others), we will provide meals for our full time students and will again coordinate with sending districts to provide meals for our share-time students.

Facilities Plan

Depending on the nature of the closing the school will remain open to a limited number of people. All people who enter the school will need to have the appropriate approval of their supervisor. The Building and Grounds staff will report to school to maintain the cleaning and maintenance of the school buildings. The B&G staff will follow the cleaning procedures that are laid out by the NJ Department of Health and the CDC.

In the event of the facility(ies) having no power, we do have an on-site generator which will supply power to certain facets of building and network operations deemed mission-critical. It cannot however power the entire campus.

Other Considerations

a. Accelerated learning opportunities

SCVTHS has invested in training over the last couple of years into making SEL part of our standard teaching practices. When we first came back from COVID, we brought willing students in over the summer prior to the regular school year so they could get acclimated. We also conducted professional development training for parents over the summer in order to help them with their children. Students identified as needing extra support were given the opportunity to come in over the summer for extra classes. These are the same strategies we will implement again should the need arise.

b. Social and emotional health of staff and students

Staff members have received professional development training on best practices for Social and Emotional Learning. The school currently has a Professional Learning Community dedicated to sharing SEL practices. During the pandemic the school also held zoom meetings dedicated to the staff who felt isolated and vulnerable so they could share their feelings and experiences.

When a student is not participating in online instruction and/or submitting assignments, teachers will communicate their concerns to their counselors/CST members by email, phone call or in-person meeting with the student and parent via Zoom in order to check on the student. Supervisors call home on an as-needed basis. In addition, counselors/case managers and Director of Special Services will reach out to sending district counterparts for added support. The school will continue to rely on the Linkages mental health program for students needing additional mental health or related support.

If the school is going to be out for an extended period of time, changes to the school schedule and grading system will be adjusted to help promote the social and emotional health of the students.

c. Title I Extended Learning Programs

The school uses Title I funds to provide the students with extra tutoring after school and during the summer. These programs can be provided remotely through the Zoom learning platform.

d. 21st Century Community Learning Center Programs

N/A

e. Credit recovery

The school uses Educere which is an online learning platform for credit recovery. The classes that the students are able to register for are originally approved by administration. The counselors and child study team members make sure that the students sign up for the correct class.

f. Other extended student learning opportunities

Depending upon the duration of the virtualized learning period and/or the availability of additional funds, SCVTS would provide remote learning opportunities beyond the school day as we did during the pandemic.

g. Transportation

As a county vocational school transportation is provided by the sending districts. We are able to provide transportation for athletic events.

h. Extra-curricular programs

The school is a member of the New Jersey Interscholastic Athletic Association and the Greater Middlesex Conference and will follow the guidance that they provide in relation to athletic activities. Any other extra-curricular programs that are able to will be switched to Zoom.

i. Childcare

SCVTS does not offer any childcare services as a county vocational high school district.

j. Community programming

SCVTS does not offer community programs in our district at this time.

Essential Employees

In the event that the school needs to switch to remote learning the Superintendent will identify the essential employees and make that list available to the county office.

**SOMERSET COUNTY VOCATIONAL
BOARD OF EDUCATION**

**ALL FUNDS
For Month End: May 2026**

CASH REPORT

Governmental Funds	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund (10)	\$ 1,253,698.38	\$ 1,705,472.58	\$ (1,519,138.89)	\$ 1,440,032.07
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)	\$ 172,229.15	\$ 91,263.00	\$ (76,643.78)	\$ 186,848.37
Capital Project Fund (30)	\$ 11,701,920.07	\$ -	\$ -	\$ 11,701,920.07
Total Governmental Funds	\$ 14,931,276.44	\$ 1,796,735.58	\$ (1,595,782.67)	\$ 15,132,229.35
Cafeteria Acct #1253	\$ 28,987.07	\$ 21,251.14	\$ (16,069.07)	\$ 34,169.14
Student Activities Acct #1043	\$ 290,971.39	\$ 74,606.63	\$ (113,537.44)	\$ 252,040.58
Payroll Fund Acct #5868	\$ -	\$ 599,746.28	\$ (599,746.28)	\$ -
Agency Fund Acct #9311	\$ 14,436.35	\$ 507,883.51	\$ (499,055.99)	\$ 23,263.87
Summer Savings Acct #6028	\$ 201,700.81	\$ 23,848.22	\$ -	\$ 225,549.03
Total Trust & Agency	\$ 536,095.62	\$ 1,227,335.78	\$ (1,228,408.78)	\$ 535,022.62
Grand Totals	\$ 15,467,372.06	\$ 3,024,071.36	\$ (2,824,191.45)	\$ 15,667,251.97

Robert Presuto

X

Robert Presuto

6/15/26

Date

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
OPERATING ACCOUNT #1199 FULTON
MAY 31, 2026**

Books	
Beginning Balance	\$ 14,931,276.44
Cash Receipts	\$ 1,796,735.58
Cash Disbursements	\$ (1,595,782.67)
Ending Balance	\$15,132,229.35

Bank	
Ending Balance on Bank Statement	\$ 15,143,993.46
Deduct Service Charge etc.	
Outstanding Checks	\$ 11,764.11
Ending Balance	\$15,132,229.35

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
3/23/2026	83257	\$104.00			
	83270	\$48.88			
4/27/2026	83361	\$100.00			
	83364	\$110.00			
5/18/2026	83433	\$39.00			
	83435	\$2,299.09			
	83444	\$404.80			
	83451	\$4,710.00			
	83456	\$750.00			
	83460	\$850.00			
	83469	\$806.40			
	83481	\$75.00			
	83487	\$566.94			
	83491	\$800.00			
5/28/2026	83517	\$100.00			

			Subtotal:	\$ -
Subtotal:	\$ 11,764.11	Total:	\$ 11,764.11	

Outstanding Checks:

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
CAFETERIA ACCOUNT #1253 FULTON
MAY 31, 2026**

Books	
Beginning Balance	\$ 28,987.07
Cash Receipts	\$ 21,251.14
Cash Disbursements	\$ (16,069.07)
Ending Balance	\$ 34,169.14

Bank	
Ending Balance on Bank Statement	\$ 34,176.79
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 7.65
Ending Balance	\$ 34,169.14

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
6/24/2025	01824	\$7.65			

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

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
STUDENT ACTIVITIES ACCOUNT #1043 FULTON
MAY 31, 2026

Books	
Beginning Balance	\$ 290,971.39
Cash Receipts	\$ 74,606.63
Cash Disbursements	\$ (113,537.44)
Ending Balance	\$ 252,040.58

Bank	
Ending Balance on Bank Statement	\$ 296,802.63
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ 44,762.05
Ending Balance	\$ 252,040.58

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
8/21/2024	05430	\$470.00	5/22/2026	07505	\$ 1,875.00
9/18/2024	06971	\$333.00	5/26/2026	07506	\$ 975.00
10/10/2024	06985	\$400.00	5/26/2026	07508	\$ 1,000.00
5/2/2025	07140	\$250.00	5/26/2026	07509	\$ 1,473.42
6/17/2025	07234	\$166.88	5/27/2026	07510	\$ 1,684.68
3/5/2026	07378	\$2,000.00	5/27/2026	07512	\$ 1,137.00
3/12/2026	07396	\$300.00	5/28/2026	07513	\$ 8,940.00
4/14/2026	07416	\$5,540.00	5/28/2026	07515	\$ 65.00
4/16/2026	07421	\$48.00			
4/17/2026	07431	\$1,000.00			
4/17/2026	07439	\$1,081.25			
4/17/2026	07440	\$1,352.00			
5/11/2026	07475	\$450.00			
5/13/2026	07482	\$200.00			
5/13/2026	07483	\$200.00			
5/14/2026	07492	\$1,250.00			
5/18/2026	07495	\$150.99			
5/20/2026	05441	\$7,590.00			
5/21/2026	07502	\$1,200.83			
5/22/2026	07504	\$3,629.00			
			Subtotal:		\$ 17,150.10
Subtotal:		\$ 27,611.95	Total:		\$ 44,762.05

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
PAYROLL ACCOUNT #5868 FULTON
MAY 31, 2026**

Books					
Beginning Balance			\$		-
Cash Receipts			\$	599,746.28	
Cash Disbursements			\$	599,746.28	
Ending Balance			\$	-	
Bank					
Ending Balance on Bank Statement			\$		-
Add Deposits in Transit:			\$		-
Deduct Service Charge etc.			\$		-
Outstanding Checks			\$		-
Ending Balance			\$	-	
Outstanding Checks:					
Date	Check #	Amount	Date	Check #	Amount

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

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
AGENCY ACCOUNT #9311 FULTON
MAY 31, 2026**

Books	
Beginning Balance	\$ 14,436.35
Cash Receipts	\$ 507,883.51
Cash Disbursements	\$ (499,055.99)
Ending Balance	\$ 23,263.87

Bank	
Ending Balance on Bank Statement	\$ 38,119.55
Add Deposits in Transit:	\$ -
Deduct Service Charge etc.	\$ -
Outstanding Checks	\$ 14,855.68
Ending Balance	\$ 23,263.87

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
5/28/2026	01046	\$1,462.65			
	N0440	\$1,173.95			
5/29/2026	N0120	\$307.44			
	N0125	\$11,911.64			

			Subtotal:	\$ -
Subtotal:	\$ 14,855.68		Total:	\$ 14,855.68

**SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
SUMMER SAVINGS ACCOUNT #6028 FULTON
MAY 31, 2026**

Books	
Beginning Balance	\$ 201,700.81
Cash Receipts	\$ 23,848.22
Cash Disbursements	\$ -
Ending Balance	\$ 225,549.03

Bank	
Ending Balance on Bank Statement	\$ 225,549.03
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	\$ -
Ending Balance	\$ 225,549.03

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
------	---------	--------	------	---------	--------

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

Interim Balance SheetASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 1,440,032.07	
102-106 Other cash equivalents	\$ 12,836.91	
Total cash		\$ 1,452,868.98
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		\$ 1,244,408.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 187,539.59	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 148,571.60	
153 Other Accounts Receivable	\$ 0.00	
		\$ 336,111.19
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 17,137,866.00	
302 Less: revenues collected or accrued	\$ (17,024,526.78)	
		\$ 113,339.22
TOTAL ASSETS AND RESOURCES		\$ 4,950,156.23

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 1,041.50
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
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	\$ 1,041.50

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	1,301,652.08		
754 Reserve for encumbrances - prior year			\$	0.00		
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	\$	15,921,654.12				
603 Less: encumbrances	\$	1,301,652.08	\$	(17,223,306.20)	\$	777,574.24
Appropriations less expenditures					\$	4,490,027.79
Unappropriated:						
770 Fund Balance, July 1, 2025			\$	959,086.94		
303 Less: budgeted fund balance			\$	(500,000.00)		
Unappropriated fund balance					\$	459,086.94
Total fund equity					\$	4,949,114.73
TOTAL LIABILITIES AND FUND EQUITY					\$	4,950,156.23

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 18,000,880.44	\$ 17,223,306.20	\$ 777,574.24
Less: Revenues	\$ (17,137,866.00)	\$ (17,024,526.78)	\$ (113,339.22)
Subtotal	\$ 863,014.44	\$ 198,779.42	\$ 664,235.02
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	\$ 9,464.98	\$ 490,535.02
Add: Unappropriated fund balance			\$ 459,086.94
Total of budgeted and unappropriated fund balance			\$ 949,621.96

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	198,779.42	490,535.02
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	15,595,964.78	113,339.22
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,428,562.00	0.00	1,428,562.00	1,428,562.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		17,811,566.00	189,314.44	18,000,880.44	17,223,306.20	777,574.24

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,209,097.00	(67,979.77)	2,141,117.23	1,937,210.06	94,165.53	109,741.64	1,175.00
Regular Programs-Home Instruction		12,000.00	0.00	12,000.00	806.40	8,193.60	3,000.00	0.00
Vocational Programs		4,717,416.00	(10,615.16)	4,706,800.84	4,156,430.07	462,519.69	87,851.08	431,154.85
Co/Extra-Curricular Activities-Instr		110,844.00	31,230.00	142,074.00	68,089.57	18,444.06	55,540.37	100.00
Athletic Programs-Instruction		207,788.00	(640.00)	207,148.00	174,197.41	25,598.29	7,352.30	1,276.80
Attendance and Social Work Svcs		44,656.00	(500.00)	44,156.00	41,058.99	3,096.76	0.25	0.00
Health Services		173,265.00	2,717.86	175,982.86	142,447.94	22,747.27	10,787.65	0.00
Speech, O/T, P/T & Related Svcs		2,000.00	2,000.00	4,000.00	201.25	2,558.75	1,240.00	0.00
Undistributed Exp-Guidance		766,758.00	(9,309.83)	757,448.17	675,823.50	77,112.98	4,511.69	0.00
Undistributed Exp-Child Study Team		281,173.00	(7,650.49)	273,522.51	238,152.17	29,622.20	5,748.14	0.00
Improvement of Instructional Svcs		427,577.00	(6,400.00)	421,177.00	386,026.81	34,150.19	1,000.00	0.00
Library and Educ Media		56,796.00	4,330.27	61,126.27	52,294.47	5,662.01	3,169.79	0.00
Instr. Staff Training Svcs		68,705.00	5,055.71	73,760.71	66,441.87	728.84	6,590.00	0.00
Support Svc-General Admin		816,710.00	94,902.80	911,612.80	803,751.19	80,708.20	27,153.41	3,137.46
Support Svc-School Admin		757,185.00	(37,093.95)	720,091.05	652,543.28	63,694.77	3,853.00	286.95
Central Services		504,662.00	7,331.90	511,993.90	469,047.01	33,547.24	9,399.65	2,541.27
Admin Inform Tech Support Svcs		379,727.00	4,000.00	383,727.00	336,522.24	43,200.28	4,004.48	0.00
Required Maint. of School Fac.		877,503.00	1,001.82	878,504.82	756,174.33	68,308.93	54,021.56	14,344.03
Custodial Services		1,450,339.00	99,565.06	1,549,904.06	1,393,090.23	138,546.56	18,267.27	0.00
Care & Upkeep of Grounds		14,000.00	0.00	14,000.00	11,630.37	0.00	2,369.63	0.00
Security		185,663.00	2,463.00	188,126.00	162,276.11	18,524.81	7,325.08	0.00
Student Transportation Svcs		113,433.00	500.00	113,933.00	80,839.18	6,210.33	26,883.49	0.00
Employee Benefits		3,430,181.00	(102,889.03)	3,327,291.97	2,955,605.42	64,310.79	307,375.76	572,934.71
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	12,020.19	17,619,498.19	15,560,659.87	1,301,652.08	757,186.24	,026,951.07

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Inst. Equipment		10,000.00	177,294.25	187,294.25	187,294.25	0.00	0.00	0.00
Facil Acquis/Construction Svcs		194,088.00	0.00	194,088.00	173,700.00	0.00	20,388.00	0.00
Grand Totals for fund 12:		204,088.00	177,294.25	381,382.25	360,994.25	0.00	20,388.00	0.00
Grand Totals for all Subfunds of Fund 10:		17,811,566.00	189,314.44	18,000,880.44	15,921,654.12	1,301,652.08	777,574.24	,026,951.07

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	198,779.42	490,535.02
307/309/317	Bgtd wdrwl from cap rsv	173,700.00	0.00	173,700.00	0.00	173,700.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	COUNTY TAX LEVY	14,238,254.00	0.00	14,238,254.00	14,238,254.00	0.00
10-1310-000-000	ALTERNATIVE SCHOOL	449,750.00	0.00	449,750.00	387,638.40	62,111.60
10-1311-000-000	ACADEMY SCHOOL	147,250.00	0.00	147,250.00	155,865.00	(8,615.00)
10-1315-000-000	TUITION-VOCATIONAL	799,050.00	0.00	799,050.00	784,860.00	14,190.00
10-1510-000-000	INTEREST ON INVESTMENTS	75,000.00	0.00	75,000.00	18,075.63	56,924.37
10-1980-000-000	Refund of Prior Year's Expend	0.00	0.00	0.00	2,765.01	(2,765.01)
10-1990-000-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	7,106.74	(7,106.74)
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
Grand Totals		17,811,566.00	189,314.44	18,000,880.44	17,223,306.20	777,574.24

Minimum Expense General Ledger Report**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction								
11-140-100-101	Grades 9-12 - Sal Reg Teachers	1,892,812.00	33,500.00	1,926,312.00	1,742,173.00	87,625.24	96,513.76	450.00
11-140-100-106	SALARIES - AIDES	55,945.00	0.00	55,945.00	50,350.68	5,594.32	0.00	0.00
11-140-100-320	PURCHASED PROF ED SERVC	5,250.00	(4,000.00)	1,250.00	0.00	0.00	1,250.00	0.00
11-140-100-500	Other Purchased Services (400-500 Series)	108,130.00	(48,380.00)	59,750.00	55,715.13	350.00	3,684.87	0.00
11-140-100-610	9-12 Art Supplies	117,450.00	(38,193.77)	79,256.23	73,682.41	139.97	5,433.85	650.00
11-140-100-640	9-12 Textbooks Gen	24,200.00	(9,906.00)	14,294.00	13,949.80	0.00	344.20	0.00
11-140-100-800	OTHER OBJECTS	5,310.00	(1,000.00)	4,310.00	1,339.04	456.00	2,514.96	75.00
Regular Programs-Instruction Totals:		2,209,097.00	(67,979.77)	2,141,117.23	1,937,210.06	94,165.53	109,741.64	1,175.00
Regular Programs-Home Instruction								
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	806.40	4,193.60	3,000.00	0.00
Regular Programs-Home Instruction Totals:		12,000.00	0.00	12,000.00	806.40	8,193.60	3,000.00	0.00
Vocational Programs								
11-310-100-101	Vocational Salaries Teachers	4,149,650.00	29,082.35	4,178,732.35	3,759,531.03	383,982.14	35,219.18	10,200.00
11-310-100-106	SALARIES - AIDES	27,601.00	11,970.00	39,571.00	31,761.84	0.00	7,809.16	0.00
11-310-100-320	PURCH PROF - THEATER	124,030.00	(21,264.80)	102,765.20	63,264.83	37,572.00	1,928.37	371,560.00
11-310-100-500	Purchased Services (400-500 Series)	104,071.00	3,930.80	108,001.80	81,973.35	21,945.54	4,082.91	99.00
11-310-100-610	Auto Shop - GS	288,154.00	(28,914.51)	259,239.49	205,944.20	15,803.06	37,492.23	49,295.85
11-310-100-640	Misc Texts	12,665.00	(5,750.00)	6,915.00	5,865.77	0.00	1,049.23	0.00
11-310-100-800	OTHER OBJECTS DANCE	10,975.00	331.00	11,306.00	8,089.05	3,216.95	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
Vocational Programs Totals:		4,717,416.00	(10,615.16)	4,706,800.84	4,156,430.07	462,519.69	87,851.08	431,154.85
Co/Extra-Curricular Activities-Instr								
11-401-100-100	Salaries	63,457.00	1,700.00	65,157.00	45,924.68	17,432.32	1,800.00	100.00
11-401-100-500	Purchased Services (300-500 Series)	29,000.00	29,080.00	58,080.00	14,890.00	0.00	43,190.00	0.00
11-401-100-610	SUPPLIES - HS	10,387.00	450.00	10,837.00	2,864.01	466.62	7,506.37	0.00
11-401-100-800	OTHER OBJECTS	8,000.00	0.00	8,000.00	4,410.88	545.12	3,044.00	0.00
Co/Extra-Curricular Activities-Instr Totals:		110,844.00	31,230.00	142,074.00	68,089.57	18,444.06	55,540.37	100.00
Athletic Programs-Instruction								
11-402-100-100	Salaries	94,188.00	0.00	94,188.00	76,075.22	18,112.78	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	49,050.00	1,247.00	50,297.00	50,286.25	0.00	10.75	0.00
11-402-100-610	SUPPLIES-ATHLETICS	34,450.00	(1,247.00)	33,203.00	24,732.94	2,358.51	6,111.55	916.80
11-402-100-800	MEMBERSHIP DUES	30,100.00	(640.00)	29,460.00	23,103.00	5,127.00	1,230.00	360.00
Athletic Programs-Instruction Totals:		207,788.00	(640.00)	207,148.00	174,197.41	25,598.29	7,352.30	1,276.80
Attendance and Social Work Svcs								
11-000-211-100	Salaries	34,933.00	(500.00)	34,433.00	31,336.24	3,096.76	0.00	0.00
11-000-211-300	Purchased Prof. & Tech. Svcs	9,723.00	0.00	9,723.00	9,722.75	0.00	0.25	0.00
Attendance and Social Work Svcs Totals:		44,656.00	(500.00)	44,156.00	41,058.99	3,096.76	0.25	0.00
Health Services								
11-000-213-100	Salaries	143,815.00	(118,156.88)	25,658.12	24,171.35	959.46	527.31	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	19,000.00	120,874.74	139,874.74	113,724.71	19,712.18	6,437.85	0.00
11-000-213-610	SUPPLIES HEALTH SERVICES	9,900.00	(1,250.00)	8,650.00	3,020.34	2,075.63	3,554.03	0.00
11-000-213-616	Supplies - Menstrual Products	0.00	1,250.00	1,250.00	1,243.04	0.00	6.96	0.00
11-000-213-800	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
Health Services Totals:		173,265.00	2,717.86	175,982.86	142,447.94	22,747.27	10,787.65	0.00
Speech, O/T, P/T & Related Svcs								
11-000-216-320	Related Services Contracted	2,000.00	2,000.00	4,000.00	201.25	2,558.75	1,240.00	0.00
Speech, O/T, P/T & Related Svcs Totals:		2,000.00	2,000.00	4,000.00	201.25	2,558.75	1,240.00	0.00
Undistributed Exp-Guidance								
11-000-218-104	Salaries-Guidance	434,578.00	(7,566.73)	427,011.27	387,297.21	39,536.61	177.45	0.00
11-000-218-105	Guidance Clerical Salaries	108,620.00	0.00	108,620.00	99,152.22	9,467.78	0.00	0.00
11-000-218-110	OTHER SALARIES - GUIDANC	161,010.00	1,000.00	162,010.00	147,001.41	14,008.59	1,000.00	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	1,312.50	8,397.00	2,650.90	0.00
11-000-218-610	SUPPLIES GUIDANCE	7,700.00	(4,846.50)	2,853.50	2,286.98	0.00	566.52	0.00
11-000-218-890	Guidance Dues & Memberships	100.00	400.00	500.00	0.00	500.00	0.00	0.00
Undistributed Exp-Guidance Totals:		766,758.00	(9,309.83)	757,448.17	675,823.50	77,112.98	4,511.69	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Undistributed Exp-Child Study Team								
11-000-219-104	Salaries-CST Professional	215,203.00	(2,364.12)	212,838.88	187,074.04	24,209.14	1,555.70	0.00
11-000-219-105	Salaries-CST Admin Assistants	49,660.00	(4,500.00)	45,160.00	40,570.33	4,589.67	0.00	0.00
11-000-219-320	Professional Evaluations-CST	4,000.00	0.00	4,000.00	200.00	800.00	3,000.00	0.00
11-000-219-390	Sp Ser Prof & Tech Svs	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	139.61	23.39	147.00	0.00
11-000-219-610	SUPPLIES - CST	3,500.00	(786.37)	2,713.63	2,217.14	0.00	496.49	0.00
11-000-219-890	MEMBERSHIPS/FEES	600.00	0.00	600.00	430.00	0.00	170.00	0.00
Undistributed Exp-Child Study Team Totals:		281,173.00	(7,650.49)	273,522.51	238,152.17	29,622.20	5,748.14	0.00
Improvement of Instructional Svs								
11-000-221-102	Salary Supervisor of Instruct	264,199.00	0.00	264,199.00	242,182.16	22,016.84	0.00	0.00
11-000-221-104	Salary Other Prof Staff	136,048.00	(4,400.00)	131,648.00	121,542.15	10,105.85	0.00	0.00
11-000-221-105	SALARIES - CLERICAL	24,330.00	0.00	24,330.00	22,302.50	2,027.50	0.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	2,500.00	(2,000.00)	500.00	0.00	0.00	500.00	0.00
11-000-221-890	MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Improvement of Instructional Svs Totals:		427,577.00	(6,400.00)	421,177.00	386,026.81	34,150.19	1,000.00	0.00
Library and Educ Media								
11-000-222-100	Salaries	42,115.00	0.00	42,115.00	37,453.50	4,661.50	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	4,330.27	10,830.27	9,716.77	907.50	206.00	0.00
11-000-222-610	AVA MATERIALS - HS	4,606.00	0.00	4,606.00	4,474.56	93.01	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
Library and Educ Media Totals:		56,796.00	4,330.27	61,126.27	52,294.47	5,662.01	3,169.79	0.00
Instr. Staff Training Svs								
11-000-223-102	SALARIES TEACHER LEADERS	64,605.00	3,300.00	67,905.00	62,586.92	0.00	5,318.08	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	3,854.95	728.84	771.92	0.00
Instr. Staff Training Svs Totals:		68,705.00	5,055.71	73,760.71	66,441.87	728.84	6,590.00	0.00
Support Svc-General Admin								
11-000-230-100	Salaries	463,070.00	(5,348.00)	457,722.00	418,885.16	38,096.51	740.33	740.33
11-000-230-331	Legal Services	45,000.00	0.00	45,000.00	4,972.50	35,027.50	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	4,485.00	515.00	2,000.00	0.00
11-000-230-340	Purchased Technical Services	5,000.00	15.00	5,015.00	5,015.00	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	108,580.00	2,400.00	110,980.00	97,469.27	4,811.70	8,699.03	362.13
11-000-230-585	BOE Other Purchased Services	5,000.00	(1,975.00)	3,025.00	2,607.76	417.24	0.00	805.00
11-000-230-590	Other Purchased Services (400-500 Series)	103,500.00	102,000.00	205,500.00	201,302.37	1,840.25	2,357.38	0.00
11-000-230-610	General Supplies	2,000.00	(189.20)	1,810.80	(431.90)	0.00	2,242.70	1,000.00
11-000-230-890	Misc Expenditures	24,000.00	0.00	24,000.00	20,722.46	0.00	3,277.54	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
Support Svc-General Admin Totals:		816,710.00	94,902.80	911,612.80	803,751.19	80,708.20	27,153.41	3,137.46
Support Svc-School Admin								
11-000-240-103	Sal Prin/Asst Prin/Prog Dir	253,582.00	(32,170.00)	221,412.00	200,280.18	21,131.82	0.00	0.00
11-000-240-104	Sal - Other Professional Staff	235,878.00	0.00	235,878.00	216,220.62	19,657.38	0.00	0.00
11-000-240-105	Salaries-Princ. Admin Assist.	227,540.00	0.00	227,540.00	208,094.66	19,445.34	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	24,071.00	(9,461.95)	14,609.05	11,242.43	1,429.90	1,936.72	286.95
11-000-240-610	OFFICE SUPPLIES - HS	10,614.00	4,508.00	15,122.00	11,175.39	2,030.33	1,916.28	0.00
11-000-240-890	School Admin Dues/Memberships	5,500.00	30.00	5,530.00	5,530.00	0.00	0.00	0.00
Support Svc-School Admin Totals:		757,185.00	(37,093.95)	720,091.05	652,543.28	63,694.77	3,853.00	286.95
Central Services								
11-000-251-100	Salaries	441,712.00	(1,400.00)	440,312.00	410,229.32	30,082.68	0.00	0.00
11-000-251-330	Purchased Prof Svs-Business	37,000.00	6,024.36	43,024.36	37,801.90	1,580.00	3,642.46	0.00
11-000-251-340	BS Technical Service	5,000.00	0.00	5,000.00	4,985.00	0.00	15.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	12,000.00	0.00	12,000.00	8,239.11	1,475.51	2,285.38	0.00
11-000-251-610	SUPPLIES AND MATERIALS	5,000.00	2,707.54	7,707.54	5,074.74	190.99	2,441.81	2,541.27
11-000-251-890	Misc Expenditures	3,950.00	0.00	3,950.00	2,716.94	218.06	1,015.00	0.00
Central Services Totals:		504,662.00	7,331.90	511,993.90	469,047.01	33,547.24	9,399.65	2,541.27
Admin Inform Tech Support Svs								
11-000-252-100	Salaries	295,135.00	0.00	295,135.00	270,540.38	24,594.62	0.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	56,200.00	6,200.00	62,400.00	46,553.75	14,658.75	1,187.50	0.00
11-000-252-610	SUPPLIES AND MATERIALS	28,392.00	(2,200.00)	26,192.00	19,428.11	3,946.91	2,816.98	0.00
Admin Inform Tech Support Svs Totals:		379,727.00	4,000.00	383,727.00	336,522.24	43,200.28	4,004.48	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Required Maint. of School Fac.								
11-000-261-100	Salaries	519,892.00	(10,000.00)	509,892.00	458,198.76	36,635.18	15,058.06	10,029.03
11-000-261-420	Cleaning/Repair/Maintenance Services	251,200.00	11,001.82	262,201.82	213,107.97	31,323.75	17,770.10	4,315.00
11-000-261-610	General Supplies	93,411.00	0.00	93,411.00	84,717.60	350.00	8,343.40	0.00
11-000-261-800	MEMBERSHIPS	13,000.00	0.00	13,000.00	150.00	0.00	12,850.00	0.00
Required Maint. of School Fac. Totals:		877,503.00	1,001.82	878,504.82	756,174.33	68,308.93	54,021.56	14,344.03
Custodial Services								
11-000-262-420	Cleaning/Repair/Maint Svs	718,014.00	0.00	718,014.00	647,163.12	70,230.83	620.05	0.00
11-000-262-490	Town Water & Sewer	90,000.00	0.00	90,000.00	89,572.43	427.57	0.00	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	72,111.84	67,888.16	0.00	0.00
11-000-262-622	Energy (Electricity)	300,000.00	75,000.00	375,000.00	357,352.78	0.00	17,647.22	0.00
Custodial Services Totals:		1,450,339.00	99,565.06	1,549,904.06	1,393,090.23	138,546.56	18,267.27	0.00
Care & Upkeep of Grounds								
11-000-263-420	Grounds Maintenance	14,000.00	0.00	14,000.00	11,630.37	0.00	2,369.63	0.00
Care & Upkeep of Grounds Totals:		14,000.00	0.00	14,000.00	11,630.37	0.00	2,369.63	0.00
Security								
11-000-266-100	Security Salaries	179,663.00	3,705.00	183,368.00	162,081.93	18,524.81	2,761.26	0.00
11-000-266-610	Security Supplies	6,000.00	(1,242.00)	4,758.00	194.18	0.00	4,563.82	0.00
Security Totals:		185,663.00	2,463.00	188,126.00	162,276.11	18,524.81	7,325.08	0.00
Student Transportation Svcs								
11-000-270-162	SALARY FOR PUPILS TRANS.	66,733.00	500.00	67,233.00	60,522.67	6,210.33	500.00	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 Svs (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	11,895.00	0.00	19,605.00	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 Totals:		113,433.00	500.00	113,933.00	80,839.18	6,210.33	26,883.49	0.00
Employee Benefits								
11-000-291-210	GROUP INSURANCE	8,000.00	(224.20)	7,775.80	6,376.98	1,398.82	0.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	(20,075.80)	263,124.20	211,564.83	0.00	51,559.37	0.00
11-000-291-241	Other Retirement Cont Regular	434,100.00	(86,223.97)	347,876.03	346,815.89	0.00	1,060.14	0.00
11-000-291-250	Unemployment Compensation	33,600.00	0.00	33,600.00	31,180.00	0.00	2,420.00	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	3,634.94	2,215,915.94	2,026,300.65	1,396.22	188,219.07	572,934.71
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	51,012.19	226.75	12,761.06	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 Totals:		3,430,181.00	(102,889.03)	3,327,291.97	2,955,605.42	64,310.79	307,375.76	572,934.71
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	12,020.19	17,619,498.19	15,560,659.87	1,301,652.08	757,186.24	,026,951.07

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
Non-Inst. Equipment								
12-310-100-730	DANCE EQUIP	0.00	13,976.41	13,976.41	13,976.41	0.00	0.00	0.00
12-000-252-730	IT EQUIPMENT	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
12-000-261-730	EQUIPMENT - FACILITIES	0.00	173,317.84	173,317.84	173,317.84	0.00	0.00	0.00
Non-Inst. Equipment Totals:		10,000.00	177,294.25	187,294.25	187,294.25	0.00	0.00	0.00
Facil Acquis/Construction Svcs								
12-000-400-800	SDA Assessment	194,088.00	0.00	194,088.00	173,700.00	0.00	20,388.00	0.00
Facil Acquis/Construction Svcs Totals:		194,088.00	0.00	194,088.00	173,700.00	0.00	20,388.00	0.00
Grand Totals for fund 12:		204,088.00	177,294.25	381,382.25	360,994.25	0.00	20,388.00	0.00
Grand Totals for all Subfunds of Fund 10:		17,811,566.00	189,314.44	18,000,880.44	15,921,654.12	1,301,652.08	777,574.24	,026,951.07

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 SheetASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	186,848.37	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 186,848.37
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	\$	4,482.00	
142 Intergovernmental - federal	\$	3,490.37	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 7,972.37
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)	\$	1,038,258.90	
302 Less: revenues collected or accrued	\$	(906,888.90)	
			\$ 131,370.00
TOTAL ASSETS AND RESOURCES			\$ 326,190.74

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	\$	0.00
499 Other current liabilities	\$	0.00
Total liabilities	\$	160,173.61

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$	50,780.98
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		\$ 1,041,290.90		
602 Less: expenditures	\$ 872,361.77			
603 Less: encumbrances	<u>\$ 50,780.98</u>	<u>\$ (923,142.75)</u>	<u>\$ 118,148.15</u>	
Appropriations less expenditures				\$ 168,929.13
Unappropriated:				
770 Fund Balance, July 1, 2025			\$	0.00
303 Less: budgeted fund balance			\$	<u>(2,912.00)</u>
Unappropriated fund balance				\$ (2,912.00)
Total fund equity				<u>\$ 166,017.13</u>
TOTAL LIABILITIES AND FUND EQUITY				<u>\$ 326,190.74</u>

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	3,032.00	3,032.00	16,253.85	(13,221.85)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	5,000.00	5,000.00	5,000.00	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	490,405.00	51,615.00
4xxx	From Federal Sources	0.00	491,238.90	491,238.90	411,483.90	79,755.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	1,041,290.90	1,041,290.90	923,142.75	118,148.15

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Sustainable Jersey Grant		0.00	5,000.00	5,000.00	842.37	0.00	4,157.63	0.00
Title I Improving Basic Programs		0.00	47,466.00	47,466.00	43,252.00	0.00	4,214.00	0.00
IDEA Part B		0.00	90,942.90	90,942.90	90,942.90	0.00	0.00	0.00
Title IIA		0.00	10,263.00	10,263.00	3,077.46	762.55	6,422.99	0.00
Title IV Drug Free Schools		0.00	18,035.00	18,035.00	11,839.66	0.00	6,195.34	0.00
CTSO Statewide		0.00	161,412.00	161,412.00	121,709.08	27,584.42	12,118.50	8,375.00
C Perkins Grant		0.00	269,971.00	269,971.00	235,669.38	3,336.79	30,964.83	0.00
C Perkins Grant Reserve		0.00	24,561.00	24,561.00	22,357.27	50.36	2,153.37	0.00
WBL Grant		0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
School Based Linkages		0.00	383,640.00	383,640.00	342,671.65	19,046.86	21,921.49	0.00
Grand Totals for fund 20:		0.00	1,041,290.90	1,041,290.90	872,361.77	50,780.98	118,148.15	8,375.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	3,032.00	3,032.00	16,253.85	(13,221.85)
20-1920-111-000	Contrib&Donation frm Priv Srcs	0.00	5,000.00	5,000.00	5,000.00	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	106,885.00	51,615.00
20-3290-432-000	SCHOOL BASED-LINKAGES	0.00	383,520.00	383,520.00	383,520.00	0.00
20-4411-231-000	TITLE I A IMPR BASIC PRO	0.00	47,466.00	47,466.00	39,754.00	7,712.00
20-4420-250-000	IDEA Part B	0.00	90,942.90	90,942.90	90,942.90	0.00
20-4430-362-000	C. PERKINS SECONDARY	0.00	269,971.00	269,971.00	243,813.00	26,158.00
20-4430-363-000	C. PERKINS RESERVE	0.00	24,561.00	24,561.00	22,357.00	2,204.00
20-4438-365-000	WBL GRANT	0.00	30,000.00	30,000.00	0.00	30,000.00
20-4451-273-000	TITLE II A TRAIN/RECRUIT	0.00	10,263.00	10,263.00	2,777.00	7,486.00
20-4471-281-000	TITLE IV SAFE/DRUG FREE	0.00	18,035.00	18,035.00	11,840.00	6,195.00
Grand Totals		0.00	1,041,290.90	1,041,290.90	923,142.75	118,148.15

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Sustainable Jersey Grant								
20-011-100-600	Instructional Supplies	0.00	5,000.00	5,000.00	842.37	0.00	4,157.63	0.00
Sustainable Jersey Grant Totals:		0.00	5,000.00	5,000.00	842.37	0.00	4,157.63	0.00
Title I Improving Basic Programs								
20-231-100-101	TITLE I-SALARY INSTRUC	0.00	9,944.00	9,944.00	8,408.10	0.00	1,535.90	0.00
20-231-100-106	SALARIES OF AIDES	0.00	22,000.00	22,000.00	20,036.02	0.00	1,963.98	0.00
20-231-100-600	ESEA Title I Supplies	0.00	1.00	1.00	0.00	0.00	1.00	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	2,521.00	2,521.00	2,521.00	0.00	0.00	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 Totals:		0.00	47,466.00	47,466.00	43,252.00	0.00	4,214.00	0.00
IDEA Part B								
20-250-200-104	IDEA-SAL PROF STAFF	0.00	54,847.00	54,847.00	54,847.00	0.00	0.00	0.00
20-250-200-200	IDEA-BENEFITS	0.00	36,095.90	36,095.90	36,095.90	0.00	0.00	0.00
IDEA Part B Totals:		0.00	90,942.90	90,942.90	90,942.90	0.00	0.00	0.00
Title IIA								
20-273-200-500	TITLE IIA - OTHER PUR SV	0.00	10,263.00	10,263.00	3,077.46	762.55	6,422.99	0.00
Title IIA Totals:		0.00	10,263.00	10,263.00	3,077.46	762.55	6,422.99	0.00
Title IV Drug Free Schools								
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	189.00	0.00	0.00	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 Totals:		0.00	18,035.00	18,035.00	11,839.66	0.00	6,195.34	0.00
CTSO Statewide								
20-335-200-100	CTSO-PERSONAL SVC SALARY	0.00	142,616.00	142,616.00	106,962.34	27,278.66	8,375.00	8,375.00
20-335-200-200	CTSO-EMPLOYEE BENEFITS	0.00	10,911.00	10,911.00	10,911.00	0.00	0.00	0.00
20-335-200-580	CTSO-TRAVEL	0.00	5,586.00	5,586.00	2,149.74	305.76	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 Totals:		0.00	161,412.00	161,412.00	121,709.08	27,584.42	12,118.50	8,375.00
C Perkins Grant								
20-362-100-300	C. PERKINS-PURCH PROF	0.00	12,789.00	12,789.00	9,880.11	1,900.00	1,008.89	0.00
20-362-100-600	C. PERKINS-SUPPLIES	0.00	63,714.00	63,714.00	60,441.31	1,436.79	1,835.90	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	1,033.00	0.00	0.00	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	530.00	0.00	70.00	0.00
20-362-200-580	C. PERKINS - TRAVEL	0.00	30,400.00	30,400.00	15,885.00	0.00	14,515.00	0.00
20-362-400-731	C. PERKINS-EQUIPMENT	0.00	135,935.00	135,935.00	135,899.96	0.00	35.04	0.00
C Perkins Grant Totals:		0.00	269,971.00	269,971.00	235,669.38	3,336.79	30,964.83	0.00
C Perkins Grant Reserve								
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	4,070.00	0.00	1,712.00	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 Totals:		0.00	24,561.00	24,561.00	22,357.27	50.36	2,153.37	0.00
WBL Grant								
20-365-100-101	WBL Salaries of Teachers	0.00	3,978.00	3,978.00	0.00	0.00	3,978.00	0.00
20-365-100-300	WBL Purchased Services	0.00	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00
20-365-200-200	WBL Benefits	0.00	304.00	304.00	0.00	0.00	304.00	0.00
20-365-200-500	WBL Other Purch Services	0.00	900.00	900.00	0.00	0.00	900.00	0.00
20-365-200-580	WBL Travel	0.00	4,618.00	4,618.00	0.00	0.00	4,618.00	0.00
20-365-200-600	WBL Supplies and Materials	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
WBL Grant Totals:		0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
School Based Linkages								
20-432-200-104	LINKAGES -SALARIES	0.00	115,795.00	115,795.00	95,690.92	0.00	20,104.08	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	48,051.00	0.00	0.00	0.00
20-432-200-330	LINKAGES-CONT. PERSONNEL	0.00	198,500.00	198,500.00	184,825.00	13,675.00	0.00	0.00
20-432-200-580	LINKAGES-TRAVEL	0.00	1,324.97	1,324.97	799.97	525.00	0.00	0.00
20-432-200-590	LINKAGES-RECREATION	0.00	1,200.00	1,200.00	0.00	1,098.00	102.00	0.00
20-432-200-600	LINKAGES-SUPPLIES	0.00	18,379.03	18,379.03	13,304.76	3,748.86	1,325.41	0.00
School Based Linkages Totals:		0.00	383,640.00	383,640.00	342,671.65	19,046.86	21,921.49	0.00
Grand Totals for fund 20:		0.00	1,041,290.90	1,041,290.90	872,361.77	50,780.98	118,148.15	8,375.00

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 SheetASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 11,701,920.07	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 11,701,920.07
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	\$ 1,794,972.56	
153 Other Accounts Receivable	\$ 0.00	
		\$ 1,794,972.56
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 0.00	
302 Less: revenues collected or accrued	\$ 0.00	
		\$ 0.00
TOTAL ASSETS AND RESOURCES		\$ 13,496,892.63

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	\$ 11,664,658.62

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	739,771.68		
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	\$	3,747,483.41				
603 Less: encumbrances	\$	1,015,998.87	\$	(4,763,482.28)	\$	816,234.94
Appropriations less expenditures					\$	1,832,233.81

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			\$ 1,832,234.01

TOTAL LIABILITIES AND FUND EQUITY

\$ 13,496,892.63

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 5,579,717.22	\$ 4,763,482.28	\$ 816,234.94
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 5,579,717.22	\$ 4,763,482.28	\$ 816,234.94
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	\$ 1,750,373.30	\$ 816,234.94
Add: Unappropriated fund balance			\$ 0.20
Total of budgeted and unappropriated fund balance			<u>\$ 816,235.14</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	4,763,482.28	816,234.94
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	5,579,717.22	5,579,717.22	4,763,482.28	816,234.94

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	3,747,483.41	1,015,998.87	816,234.94	0.00
Grand Totals for fund 30:		0.00	5,579,717.22	5,579,717.22	3,747,483.41	1,015,998.87	816,234.94	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	5,579,717.22	5,579,717.22	4,763,482.28	816,234.94
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
Grand Totals		0.00	5,579,717.22	5,579,717.22	4,763,482.28	816,234.94

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
Capital Projects								
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	3,522,502.40	995,897.10	761,083.93	0.00
Capital Projects Totals:		0.00	5,579,717.22	5,579,717.22	3,747,483.41	1,015,998.87	816,234.94	0.00
Grand Totals for fund 30:		0.00	5,579,717.22	5,579,717.22	3,747,483.41	1,015,998.87	816,234.94	0.00

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

Raelene Sipple, Bus Adm/Bd Secy

Date

Somerset County Vocational Board of Education Budget Transfers printed on 5/5/2026

Report Includes Effective Dates from Apr 01, 2026 to Apr 30, 2026

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
04/02/26	11-310-100-320-011-000 PURCH PROF-ED SERVICES	11-310-100-500-011-000 OTHER PURCHD SERV	April Transfers	732.80
04/27/26	12-000-252-730-016-000 IT EQUIPMENT	11-310-100-610-011-004 SUPPLIES - AUTO BODY	April Transfers	1,500.00
04/27/26	12-000-252-730-016-000 IT EQUIPMENT	11-310-100-500-011-000 OTHER PURCHD SERV	April Transfers	4,100.00
04/27/26	12-000-252-730-016-000 IT EQUIPMENT	11-310-100-800-011-000 OTHER OBJECTS - VOC	April Transfers	300.00
04/30/26	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	11-310-100-610-009-000 SUPPLIES - THEATER	April Transfers	200.00
04/30/26	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	11-310-100-500-011-000 OTHER PURCHD SERV	April Transfers	275.00
04/30/26	11-310-100-320-060-000 PAYMENT - RVCC	11-310-100-500-011-000 OTHER PURCHD SERV	April Transfers	250.00
04/30/26	11-310-100-320-060-000 PAYMENT - RVCC	11-310-100-101-011-001 VOC. SAL - SUBSTITUTES	April Transfers	5,000.00
04/30/26	11-310-100-320-060-000 PAYMENT - RVCC	11-000-240-610-003-000 OFFICE SUPPLIES - HS	April Transfers	3,000.00
04/30/26	11-310-100-320-060-000 PAYMENT - RVCC	11-000-223-102-003-000 SALARIES TEACHER LEADERS	April Transfers	783.00
04/30/26	11-000-266-610-002-000 UE S GENERAL SUPPLIES	11-000-223-102-003-000 SALARIES TEACHER LEADERS	April Transfers	1,242.00
04/30/26	11-000-252-610-016-000 SUPPLIES AND MATERIALS	11-000-223-102-003-000 SALARIES TEACHER LEADERS	April Transfers	2,000.00
04/30/26	11-000-230-585-008-000 BOE - TRAVEL	11-000-223-102-003-000 SALARIES TEACHER LEADERS	April Transfers	1,975.00
The total of all transfers within fund 10 is:				21,357.80

Report Includes Effective Dates from May 01, 2026 to May 31, 2026

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
05/01/26	11-310-100-101-010-000 PERF ARTS P-T SALARY	11-401-100-100-003-000 SAL - CO-CURRICULAR	May Transfers	1,060.00
05/01/26	11-310-100-101-010-000 PERF ARTS P-T SALARY	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	May Transfers	640.00
05/01/26	11-000-240-610-003-000 OFFICE SUPPLIES - HS	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	May Transfers	192.00
05/01/26	11-402-100-800-003-000 MEMBERSHIP DUES	11-401-100-100-003-000 SAL - CO-CURRICULAR	May Transfers	640.00
05/04/26	11-000-219-105-005-000 SALARIES - SECRETARIES	11-140-100-101-003-002 EXTRA HOURS	May Transfers	1,900.00
05/04/26	11-000-251-100-008-000 SALARIES-BUSINESS OFFICE	11-310-100-106-005-000 SALARIES - AIDES	May Transfers	101.88
05/04/26	11-000-240-103-003-000 SALARIES - PRINCIPALS	11-310-100-106-005-000 SALARIES - AIDES	May Transfers	9,898.12
05/04/26	11-000-240-103-003-000 SALARIES - PRINCIPALS	11-310-100-101-060-000 ACADEMY SALARIES-TEACHER	May Transfers	10,000.00
05/04/26	11-000-240-103-003-000 SALARIES - PRINCIPALS	11-310-100-101-011-002 EXTRA HOURS	May Transfers	7,000.00
05/04/26	11-000-240-103-003-000 SALARIES - PRINCIPALS	11-310-100-101-011-001 VOC. SAL - SUBSITUTES	May Transfers	5,271.88
05/04/26	11-000-230-100-008-001 SALARY - SUPT OFFICE	11-310-100-101-011-001 VOC. SAL - SUBSITUTES	May Transfers	728.12
05/04/26	11-000-230-100-008-001 SALARY - SUPT OFFICE	11-310-100-101-011-000 VOC SAL. - TEACHERS	May Transfers	2,800.00
05/04/26	11-000-230-100-008-001 SALARY - SUPT OFFICE	11-310-100-101-005-000 SALARIES - INSTRUCTION	May Transfers	1,819.88
05/04/26	11-000-251-100-008-000 SALARIES-BUSINESS OFFICE	11-000-218-110-005-000 OTHER SALARIES - GUIDANC	May Transfers	1,000.00
05/04/26	11-000-219-105-005-000 SALARIES - SECRETARIES	11-310-100-101-005-000 SALARIES - INSTRUCTION	May Transfers	680.12
05/04/26	11-000-261-100-002-000 SALARIES - MAINTENANCE	11-000-223-102-003-000 SALARIES TEACHER LEADERS	May Transfers	7,300.00
05/04/26	11-000-219-105-005-000 SALARIES - SECRETARIES	11-140-100-101-003-001 SUBSTITUTES	May Transfers	1,600.00
05/04/26	11-000-219-105-005-000 SALARIES - SECRETARIES	11-140-100-101-003-000 SALARIES - REG INSTRUC	May Transfers	319.88
05/04/26	11-000-219-104-005-001 SUMMER WORK/EXTRA WORK	11-140-100-101-003-000 SALARIES - REG INSTRUC	May Transfers	4,564.12
05/04/26	11-000-218-104-005-000 SAL - GUID. COUNSELORS	11-140-100-101-003-000 SALARIES - REG INSTRUC	May Transfers	13,616.00
05/04/26	11-000-211-100-004-000 SALARIES-ATTENDANCE OFFI	11-140-100-101-003-000 SALARIES - REG INSTRUC	May Transfers	500.00
05/04/26	11-310-100-101-010-000 PERF ARTS P-T SALARY	11-140-100-101-003-000 SALARIES - REG INSTRUC	May Transfers	5,000.00
05/04/26	11-310-100-101-005-001 SUBSTITUTES/OT	11-140-100-101-003-000 SALARIES - REG INSTRUC	May Transfers	3,000.00
05/04/26	11-000-221-104-004-001 CURRICULUM WRITING	11-310-100-101-005-000 SALARIES - INSTRUCTION	May Transfers	4,400.00
05/04/26	11-000-261-100-002-000 SALARIES - MAINTENANCE	11-000-219-104-005-000 SAL-CHILD STUDY TEAM	May Transfers	901.88
05/04/26	11-000-261-100-002-000 SALARIES - MAINTENANCE	11-000-266-100-002-000 UE S SALS OF SEC G & INV	May Transfers	1,798.12

Report Includes Effective Dates from May 01, 2026 to May 31, 2026

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
05/04/26	11-000-213-100-005-001 SUBSTITUTES/O.T.	11-000-266-100-002-000 UE S SALS OF SEC G & INV	May Transfers	656.88
05/04/26	11-000-213-100-005-001 SUBSTITUTES/O.T.	11-000-270-162-002-000 SALARY FOR PUPILS TRANS.	May Transfers	500.00
05/04/26	11-000-251-100-008-000 SALARIES-BUSINESS OFFICE	11-000-219-104-005-000 SAL-CHILD STUDY TEAM	May Transfers	298.12
05/04/26	11-140-100-101-007-000 SAL-ALT SCHOOL-REG	11-140-100-101-003-000 SALARIES - REG INSTRUC	May Transfers	75,000.00
05/05/26	12-000-252-730-016-000 IT EQUIPMENT	11-310-100-500-011-000 OTHER PURCHD SERVS	May Transfers	4,100.00
05/05/26	11-310-100-610-011-017 SUPPLIES - AG. SCIENCE	11-310-100-500-011-000 OTHER PURCHD SERVS	May Transfers	900.00
05/28/26	11-310-100-610-011-004 SUPPLIES - AUTO BODY	11-310-100-500-011-000 OTHER PURCHD SERVS	May Transfers	400.00
05/28/26	11-310-100-610-011-004 SUPPLIES - AUTO BODY	11-310-100-610-010-000 SUPPLIES DANCE	May Transfers	85.00
05/28/26	11-310-100-800-011-000 OTHER OBJECTS - VOC	11-310-100-610-011-003 SUPPLIES - CULINARY ARTS	May Transfers	93.00
05/29/26	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	11-310-100-106-011-000 SALARIES - AIDES	May Transfers	1,000.00
05/29/26	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	11-000-219-104-005-001 SUMMER WORK/EXTRA WORK	May Transfers	1,000.00
05/29/26	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	11-000-240-890-003-000 MEMBERSHIPS H.S.	May Transfers	30.00
05/29/26	11-140-100-610-016-000 HIGH SCH TECH SUPPLIES	11-000-266-100-002-001 OVERTIME	May Transfers	470.00
05/29/26	11-140-100-610-003-008 SUPPLIES - PHOTOGRAPHY	11-000-266-100-002-001 OVERTIME	May Transfers	30.00
05/29/26	11-140-100-610-003-008 SUPPLIES - PHOTOGRAPHY	11-000-291-270-000-004 VISION	May Transfers	2,970.00
05/29/26	11-310-100-106-005-000 SALARIES - AIDES	11-000-291-270-000-004 VISION	May Transfers	8,030.00
05/29/26	11-140-100-101-003-000 SALARIES - REG INSTRUC	11-310-100-106-011-000 SALARIES - AIDES	May Transfers	9,000.00
The total of all transfers within fund 10 is:				191,295.00

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
05/20/26	20-432-200-600-021-000 LINKAGES-SUPPLIES	20-432-200-580-021-000 LINKAGES-TRAVEL	May Transfers	4.97
The total of all transfers within fund 20 is:				4.97

Contracted Services for 2026-27 School Year

Vendor	Service Provided	Contracted Amount
Breakdown Products	Monthly Grease Trap Treatment	\$1,428.00
Brightly	School Dude Work Order System	\$3,884.07
Chem-Aqua	Circulating Water Treatment	\$6,285.48
Critical Reponse Group	Mapping for Emergency Personel	\$485.00
East Coast Elevators	Elevator Maintenance	\$5,520.00
Encore	Fire Alarm Test & Inspection	\$12,000.00
Encore	AOR, Burglar, Elevator & Fire System Monitoring	\$10,532.00
Federal Fire Protection (FFP)	Fire Extiguishers & Suppression Systems	\$6,460.00
Honeywell	Building Management System	\$33,830.23
Industrial Combustion Associates (ICA)	Boiler Maintenance	\$6,300.00
Johnson Controls	Chiller Maintenance	\$9,799.00
Karl Environmental Group	Right to Know & AHERA	\$4,375.00
Open Systems	Door Access Control Software	\$4,417.40
Quench	Servicing of 5 Water Coolers on Campus	\$2,772.00
Republic	Waste Removal	\$12,000.00
Robert Griggs Plumbing	Quaterly Grease Trap Cleaning	\$3,570.00
Somerset County	Snow Removal & Gas	\$12,000.00
Safe Schools Integrated Pest Management	Pest Control Services	\$4,800.00
Vent Tech	Kitchen Vent Cleaning Service	\$5,485.00
Warshauer	Generator Maintenance	\$2,400.00
		\$148,343.18

Maintenance Software Agreements 2026-2027 SY

Vendor	Amount	Description of Services	Yearly Services
Adobe Creative Cloud	\$ 5,000.00	1,000 licenses	Annual
Brightly Software, Inc.	\$ 4,266.18	Work Order Request System	Annual
Class Intercom	\$ 1,495.00	Social Media Content Hub	Annual
Constant Contact	\$ 600.00	Email Marketing Solution	Annual
Edpuzzle	\$ 3,622.00	Student assesment software	Annual
Exacqvision	\$ 2,500.00	IP NVR support	Annual
Explain Everything Whiteboard	\$ 1,065.00	Whiteboard Software for J Building Promethean Boards	Annual
FinalSite	\$ 6,461.00	Content Management System	Annual
Follet School Solutions	\$ 1,104.62	Single Site LM Hosting, Titlepeak Online Service	Annual
Frontline - VeriTime & Aesop	\$ 12,216.95	Staff Absence Tracking, Sub Placement and Timekeeping	Annual
Genesis Educational Services	\$ 20,286.00	Student Information System	Annual
GoGuardian	\$ 15,600.00	GoGuardian Suite of Apps (including Hall Pass)	Annual
IEP Direct Frontline	\$ 8,274.00	IEP Software - Special Education	Annual
504 Frontline	\$ 1,200.00	504 Software - General Education	Annual
Open LMS (Moodle)	\$ 6,410.25	Moodle Learning Management System	Annual
Microsoft	\$ 5,500.00	Microsoft Office, Server/SQL License/CALS	Annual
PaySchools	\$ 5,285.00	Point of Sale for Cafeteria - Hosted	Annual
PowerSchool - SchoolMessenger	\$ 1,860.46	Alert Notification/Communication Service	Annual
Savvas Learning	\$ 7,380.00	Algebra I; II, Geometry digital coursework Math XL	Annual
Scale Maintenance	\$ 5,000.00	Software/Support on HC3 only	Annual
Schoolmint Enroll	\$ 6,615.00	Online registration	Annual
SCOIR	\$ 1,568.00	Student College and Career Readiness	Annual
Splashtop	\$ 700.00	Remote Access	Annual
Strauss Esmay Associates, LLP	\$ 4,965.00	Board Policy Updates/Website Public Access	Annual
CDK Systems, Inc.	\$ 17,529.50	Financial/Accounting/Personnel Software	Annual
Threatdown Endpoint Protection	\$ 16,000.00	Anti-virus/phishing/threat protection	Annual
Toast	\$ 2,310.00	Point of Sale for Trade Wins	Annual
WeVideo	\$ 4,640.00	Student Video editing	Annual
ZOOM Video Learning and Technology	\$ 8,700.00	Video Conferencing and Distance Learning	Annual
JanusRemote Communications	\$ 360.00	Emergency / Panic Button Cellular Plan (2YR Term)	Annual
Learning Ally	\$ 2,599.00	CST Special Education Software	Annual
Papervision	\$ 8,107.00	Post Graduate records/transcripts	Annual

Somerset County Vocational Technical Schools
Renewed, Awarded Contracts
2026-2027 SY

Vendor	Description of Services
504 Frontline	504 Software - General Education
ACT	Fire Alarm -NFPA72 Test/Inspection
ACT	Alarm Services-Fie, Elevator and Burglar
Adobe Creative Cloud	Illustrator, Photoshop, After Effects, Premiere 100 seats
Aetna	Employee Medical & Prescription Plan
American Wear	Rag Supply and Servicing
APS Contracting, Inc.	New CTE Building & Gymnasium Construction Project
Aqua Chill	Servicing of Water Coolers
Atlantic Tomorrow's Office	Copier Leases
Bergen County Co-Op	Cooperative Purchasing
Breakdwon Products	Montly Grease Trap Treatment
Brightly Software	Work Order Request System
Cbiz	Fixed Asset Reporting
CDK Systems, Inc.	Accounting Software
Charles Nechtam Associates, Inc.	Employee Assitance Program
Chem Aqua	Water Treatment
Children's Dyslexia Center	Rental of School Space
Class Intercom	Social Media Content Hub
Constant Contact	Email Marketing Solution
Critical Response Group	Mapping for Emergency Personel
Delaware Valley Regional High School	Technology Services
Delaware Valley Regional High School	Transportation Services
Delta Dental	Employee Dental Program
Dempsey Uniform & Linen Supply	Culinary Arts Washing Services
e2e Exchange, LLC	E-Rate Funding Consultant
East Coast Elevators	Elevator Maintenance
Edpuzzle	Student Assesment Software
Educational Data Services, Inc.	Cooperative Purchasing
Edvocate	Consulting Services
EK Medical d/b/a AFC Urgent Care	Health & Medical Services
Encore	Fire Alarm Test & Inspection, AOR, Burglar, Elevator
Exacqvision	IP NVR Support
Explain Everything Whiteboar	Whiteboard Software of J Building Promethean
Fairview Insurance Agency Associates, Inc.	Health Insurance Brokerage Services
Family & Community Services of Somerset County	Mental Health Counselor and Substance Abuse Counselor
Federal Fire Protection (FFP)	Fire Extinguisher, Hydrants,Kitchen Fire
Final Site	Content Management System
Follet School Solutions	Single Site LM Hosting, Titlepeak Online Service
Frontline - VeriTime & Aesop	Absence Tracking, Sub Placement and Timekeeping
Genesis Educational Services	Student Information System
GoGuardian Admin Teacher Bundle	Chromebook Management
Homecare Therapies	School Nursing Services
Honeywell	Flex Automation Service
Hunterdon County Educational Services Commission	Cooperative Purchasing

Somerset County Vocational Technical Schools
Renewed, Awarded Contracts
2026-2027 SY

IEP Direct Frontline	IEP Software - Special Education
Industrial Combustion Associates	Boiler Maintenance
Insite Health, Inc.	Psychiatric Evaluation Services
Jag-ATC	Athletic Training
Janus Remote Communications	Emergency/Panic Button
Jersey Mail Systems	Postage & Mailing Machine Lease
Johnson Controls	Chiller System & Control Service
Karl Environmental Group	Right To Know & AERA - 2 Visits
Kensington Bus Company, Inc.	Student Transportation
Learning Ally	CST Special Education Software
LearnWell	Beside and Homebound Instruction
Lincoln Center for Family & Youth	Mental Health Counselor
Maschio's Food Services, Inc.	Food Service Management
Microsoft	Microsoft Office Professional Plus
Middlesex County Educational Services Commission	Cooperative Purchasing
Monmouth-Ocean County Educational Services Commission	Cooperative Purchasing
Open LMS (Moodle)	Moodle Learning Management System
Open Systems	Door Access Control Software
Papervision	Post Graduate Records/Transcripts
Pay Schools	Point of Sale for Cafeteria - Hosted
Plan Connect	Third Party Administration Services
Power School	Alert Notification/Communication Service
Prestige Medical Solutions	Rental of School Space
Pritchard Industries, Inc.	Custodial Cleaning Services
Quench	Servicing of Water Coolers
Republic	Waste Removal
Robert Griggs Plumbing	Quarterly Grease Trap Cleaning
Rutgers University Behavioral Health Care	Beside and Homebound Instruction
Safe Schools.Intergrated Pest Management	Pest Control & IPM Services
Safety Kleen	Environmental Services
SAVVAS Learning	Math Software (Algebra 1)
Scale Maintenance	Server Virtulization Sftware and Support
Schoolmint	Online Registration
SCOIR	Student College and Career Readiness
Silvergate Prep	Beside and Homebound Instruction
So Fresh So Clean Laundromat	Culinary Arts Washing Services
Someret County Joint Insurance Fund	District Wide Joint Insurance
Somerset County	Vehicles Repairs and /Gas
Southern Skyland Regional Health Insurance Fund	Health Insuraance Joint Insurance Fund
Splashtop	Remote Access
Strauss Esmay Associates, LLP	Board Policy Updates
Stronge and Associates	Administrator Evaluation System
Suplee, Clooney & Company	Audit/Consulting Services
Telecenter U	Paging System
The Busch Law Group	Legal Services

Somerset County Vocational Technical Schools
Renewed, Awarded Contracts
2026-2027 SY

The Educational Service Commission of New Jersey	Cooperative Purchasing
Threatdown Endpoint Protection	Anti-Virus/Phising/Threat Protection
Toast	Point of Sale for Cafeteria - Hosted
USA Architects	Architectural Services
Vent-Tech -Degrease Service	Kitchen Vent Degrease Service
Vision Service Plan	Employee Vision Plan
Warshauer	Emergency Generator
WeVideo	Student Video Editing
Wex	FSA Administration
William Paterson University	Professional Development School Services
ZOOM Video Learning and Misc. Technology	Video Conferencing and Distance Learning

Bank Account Code(s): G Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:N0516	5/19/26	Fulton Bank Account Analysis Fees	57.64	P202601242	11-000-251-890-008-001
G:83516	5/20/26	Vista Group Travel, LLC	10,000.00	P202601202	11-401-100-500-003-000
			11,175.00	P202601202	20-362-200-580-029-000
Total Check Amount:			21,175.00		
G:83517	5/28/26	Bridgewater Township Bureau of Fire Safety Check Request: Fire permit for field day.	100.00	P202601240	11-000-240-890-003-000
G:N0529	5/29/26	SCVTS PAYROLL			
		STATE A/R	26,334.60	10 - 141	STATE A/R
		SALARIES - REG INSTRU	79,217.81	P202699999	11-140-100-101-003-000
		SAL-ALT SCHOOL-REG	8,812.13	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	151,851.73	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	1,517.44	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	12,681.13	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	19,418.15	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	15,024.05	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	10,145.80	P202699999	11-000-266-100-002-000
		SALARY FOR PUPILS TRANS.	2,586.65	P202699999	11-000-270-162-002-000
		SOCIAL SECURITY	8,754.22	P202699999	11-000-291-220-000-000
		SOCIAL SECURITY	521.96	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	1,423.77	P202699999	11-000-291-250-000-000
		WAIVERS / OTHER	2,550.02	P202699999	11-000-291-290-000-000
		TITLE I SALARIES OF AIDES	920.59	P202699999	20-231-100-106-023-000
		CTSO SALARIES	5,942.34	P202699999	20-335-200-100-024-000
		LINKAGES -SALARIES	4,666.61	P202699999	20-432-200-104-021-000
Total Check Amount:			527,211.03		

Bank Account Code(s): G,Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:N0609	6/9/26	SCVTS			
		Donations to Scholarship Acct	220.00	10 - 402	INTERFUND A/P
		NJFS2SPI	591.50	10 - 402	INTERFUND A/P
		Donations to Student Activities Culinary	230.00	10 - 402	INTERFUND A/P
		Total Check Amount:	1,041.50		

G:83518	6/10/26	Mangia Buono Caterers	**VOIDED**	Check voided on 6/10/2026	
G:83519	6/10/26	Mangia Buono Caterers	**VOIDED**	Check voided on 6/10/2026	
G:83520	6/10/26	Mangia Buono Caterers Senior Breakfast	850.00	P202601158	20-432-200-600-021-000
G:83521	6/10/26	Mr Lucky's GT, LLC Game Trucks for field day June 18, 2026.	1,098.00	P202601191	20-432-200-590-021-000

Bank Account Code(s): G Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:N0615	6/15/26	SCVTS PAYROLL			
		STATE A/R	26,033.47	10 - 141	STATE A/R
		SALARIES - REG INSTRUC	79,217.81	P202699999	11-140-100-101-003-000
		SUBSTITUTES	3,375.00	P202699999	11-140-100-101-003-001
		EXTRA HOURS	8,328.02	P202699999	11-140-100-101-003-002
		SAL-ALT SCHOOL-REG	8,812.13	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	10,108.49	P202699999	11-310-100-101-010-000
		VOC SAL. - TEACHERS	147,379.41	P202699999	11-310-100-101-011-000
		VOC. SAL - SUBSITUTES	3,900.00	P202699999	11-310-100-101-011-001
		EXTRA HOURS	8,768.28	P202699999	11-310-100-101-011-002
		ACADEMY SALARIES-TEACHER	22,047.54	P202699999	11-310-100-101-060-000
		SALARIES - AIDES	5,475.24	P202699999	11-310-100-106-011-000
		SAL - CO-CURRICULAR	20,485.94	P202699999	11-401-100-100-003-000
		SALARIES - A.D.	1,334.48	P202699999	11-402-100-100-003-000
		STIPENDS - COACHES	21,583.34	P202699999	11-402-100-100-003-001
		SALARIES-ATTENDANCE OFFI	1,517.44	P202699999	11-000-211-100-004-000
		SAL - GUID. COUNSELORS	19,768.13	P202699999	11-000-218-104-005-000
		EXTRA HOURS	1,495.33	P202699999	11-000-218-104-005-001
		SAL. SECRETARIES	4,381.33	P202699999	11-000-218-105-005-000
		OTHER SALARIES - GUIDANC	7,488.83	P202699999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	12,681.13	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	169.21	P202699999	11-000-240-105-003-001
		SALARIES-BUSINESS OFFICE	15,024.05	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/	908.64	P202699999	11-000-261-100-002-001
		UE S SALS OF SEC G & INV	9,932.90	P202699999	11-000-266-100-002-000
		OVERTIME	323.10	P202699999	11-000-266-100-002-001
		SALARY FOR PUPILS TRANS.	2,586.65	P202699999	11-000-270-162-002-000
		SUBSTITUTES/OT	1,970.21	P202699999	11-000-270-162-002-001
		SOCIAL SECURITY	11,748.70	P202699999	11-000-291-220-000-000
		SOCIAL SECURITY	4,556.65	P202699999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	264.22	P202699999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	65.16	P202699999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	27.29	P202699999	11-000-291-241-000-000
		UNEMPLOYMENT	1,140.30	P202699999	11-000-291-250-000-000
		WAIVERS / OTHER	2,700.02	P202699999	11-000-291-290-000-000
		TITLE I -SALARY INSTRUC	313.60	P202699999	20-231-100-101-023-000
		TITLE I SALARIES OF AIDES	1,011.39	P202699999	20-231-100-106-023-000
		CTSO SALARIES	5,942.34	P202699999	20-335-200-100-024-000
		C. PERKINS SALARIES	6,250.00	P202699999	20-362-200-100-029-000
		LINKAGES -SALARIES	4,731.61	P202699999	20-432-200-104-021-000

Total Check Amount: 618,156.64

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:N0618	6/18/26	SCVTS Culinary Arts 2026 Field Day Food Expenses	1,799.25	P202601234	20-432-200-600-021-000
G:83522	6/22/26	Airgas USA, LLC Master PO 25-26 SY Assorted Gases	290.68	P202600038	11-310-100-500-011-000
G:83523	6/22/26	Albert Kemperle, Inc. Auto Body supplies	1,166.89	P202601123	11-310-100-610-011-004
G:83524	6/22/26	Angelo Scarano Inc. Portable Restroom Rental - Spring	600.00	P202600123	11-402-100-800-003-000
G:83525	6/22/26	Anthony & Sons Bakery, Inc Culinary supplies	78.28	P202601268	11-310-100-610-011-003
G:83526	6/22/26	Aqua Chill Parsippany Monthly payment of \$39 for AquaChill water coo	39.00	P202600310	11-310-100-610-009-000
G:83527	6/22/26	Atlantic A Program of DeLage Landen Financial Copier Lease - HS Main Office	168.00	P202600182	11-000-240-500-003-000
		Copier Lease - B Building	510.10	P202600182	11-000-240-500-003-000
		Total Check Amount:	678.10		
G:83528	6/22/26	Atlantic Tomorrow's Office	27.82	P202600365	11-310-100-500-011-000
			1,296.01	P202600365	11-310-100-500-011-000
		Copier Usage - CST	70.42	P202600018	11-000-219-500-005-000
		Copier Usage - Media Center	660.72	P202600018	11-000-222-500-008-000
		Staples type V for Media center copier	180.80	P202601203	11-000-222-500-008-000
		Copier Usage - HS	42.22	P202600018	11-000-240-500-003-000
		Copier Usage - B Building	17.89	P202600018	11-000-240-500-003-000
		Copier Usage - B Building	290.67	P202600018	11-000-240-500-003-000
		Copier Usage - B Building	114.88	P202600018	11-000-240-500-003-000
		Copier Usage - Business Office	42.01	P202600018	11-000-251-592-008-000
		Copier Usage - Business Office	183.80	P202600018	11-000-251-592-008-000
		Total Check Amount:	2,927.24		
G:83529	6/22/26	B & H Photo Electronics Corp. OTHER PUR SVC DANCE	233.52	P202601160	11-310-100-500-010-000
G:83530	6/22/26	Blick Art Materials LLC Supplies for YDS related events	241.93	P202601192	20-432-200-600-021-000
G:83531	6/22/26	Breakdown Products Grease Trap Chemicals for Year	198.00	P202600282	11-000-261-420-002-018
G:83532	6/22/26	Cablevision Lightpath, Inc TELEPHONE - DISTRICT	7,036.43	P202600014	11-000-230-530-008-000
G:83533	6/22/26	Carrie Smith Referee Fees for 2025-2026 SY	100.00	P202600175	11-402-100-800-003-000

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:83534	6/22/26	CDK Systems, Inc.	90.00	P202601069	11-000-251-592-008-000
G:83535	6/22/26	Cheapestees.com Graphic Communication Supplies	562.08	P202600765	11-310-100-610-011-011
G:83536	6/22/26	Chem-Aqua Inc 2026 Master Contract - Chem Aqua	423.79	P202600103	11-000-261-420-002-018
G:83537	6/22/26	Crown Awards RECOGNITION AWARDS FOR COACHES	84.75	P202601248	11-402-100-610-003-000
		Trophies/Awards for Spring Sports	396.61	P202601233	11-402-100-610-003-000
		Total Check Amount:	481.36		
G:83538	6/22/26	Delaware Valley Regional High School	300.00	P202601253	11-000-270-512-003-000
			1,500.00	P202601253	11-000-270-517-003-000
		Total Check Amount:	1,800.00		
G:83539	6/22/26	Dempsey Uniform & Linen Supply Master Purchase Order for SY 2025-2026	100.25	P202600234	11-310-100-800-011-000
		Master Purchase Order for SY 2025-2026	100.25	P202600234	11-310-100-800-011-000
		Master Purchase Order for SY 2025-2026	89.50	P202600234	11-310-100-800-011-000
		Master Purchase Order for SY 2025-2026	84.35	P202600234	11-310-100-800-011-000
		Master Purchase Order for SY 2025-2026	89.40	P202600234	11-310-100-800-011-000
		Total Check Amount:	463.75		
G:83540	6/22/26	Divine Washing Somerset LLC MPO - SY 25-26 Laundry Service for Culinary Li	322.25	P202600294	11-310-100-800-011-000
		MPO - SY 25-26 Laundry Service for Culinary Li	420.00	P202600294	11-310-100-800-011-000
		Total Check Amount:	742.25		
G:83541	6/22/26	Dolan Associates, Inc. C. PERKINS PURCH PROF	1,900.00	P202600416	20-362-100-300-029-000
G:83542	6/22/26	Edvocate Solutions, LLC.	490.00	P202600021	11-000-262-420-002-000
G:83543	6/22/26	Emilio Calderon Referee Fees for 2025-2026 SY	110.00	P202600175	11-402-100-800-003-000
G:83544	6/22/26	Encore Holdings, LLC Service Agreement SY25-26 - Master PO	679.60	P202600092	11-310-100-500-011-000
G:83545	6/22/26	Flemington Department Store Marc Ferrara's Uniform	349.95	P202600677	11-000-261-610-002-000
G:83546	6/22/26	Full Compass Systems Ltd New center speaker in auditorium	1,819.00	P202601149	11-310-100-610-009-000

Bank Account Code(s): G Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:83547	6/22/26	Great American Financial Services			
		Postage Meter	177.00	P202600179	11-000-230-530-008-003
		Postage Meter	177.00	P202600179	11-000-230-530-008-003
		Total Check Amount:	354.00		
G:83548	6/22/26	Greater Middlesex Conference			
		GMC SPORTSMANSHIP LUNCHEON 2026	165.00	P202601009	11-402-100-800-003-000
G:83549	6/22/26	Hionis Greenhouses, Inc.			
		2025-26 Graduation stage flowers	307.00	P202601204	11-310-100-610-011-017
G:83550	6/22/26	Homecare Therapies, LLC dba/ Horizon Healthca			
		Sub Nurse CAHC	3,476.88	P202600566	11-000-213-300-005-000
		Sub Nurse CAHC	3,957.12	P202600566	11-000-213-300-005-000
		Sub Nurse CAHC	3,494.16	P202600566	11-000-213-300-005-000
		Sub Nurse CAHC	2,017.44	P202600566	11-000-213-300-005-000
		Sub Nurse CAHC	3,087.36	P202600566	11-000-213-300-005-000
		Total Check Amount:	16,032.96		
G:83551	6/22/26	Hunterdon County Educational Services Commis			
			2,312.31	P202601271	11-000-270-420-002-000
G:83552	6/22/26	James Lamberti			
		Referee Fees for 2025-2026 SY	100.00	P202600175	11-402-100-800-003-000
G:83553	6/22/26	JDS Industries, Inc.			
			97.55	P202600960	11-401-100-610-003-000
G:83554	6/22/26	Jersey Irish Medical/DBA AFC Urgent Care			
			345.00	P202600008	11-000-213-300-005-000
G:83555	6/22/26	Jostens, Inc.			
		Diplomas and Diploma Covers for the class of 20	1,994.80	P202600077	11-000-240-610-003-000
G:83556	6/22/26	Julio Martinez			
		Referee Fees for 2025-2026 SY	100.00	P202600175	11-402-100-800-003-000
G:83557	6/22/26	Karl Enviornmental Group			
		2026 Master Contract - Karl Group	490.00	P202600108	11-000-261-420-002-018
G:83558	6/22/26	Katelyn Gaffney			
		OTHER PUR SVC DANCE	300.00	P202601153	11-310-100-500-010-000
G:83559	6/22/26	LearnWell			
		LearnWell - EDU Instruction 25-26 sy	89.60	P202601096	11-150-100-320-005-000
G:83560	6/22/26	Lowe's			
		SUPPLIES DANCE	75.72	P202601044	11-310-100-610-010-000
		SUPPLIES DANCE	78.75	P202601223	11-310-100-610-010-000
		SUPPLIES DANCE	185.95	P202601093	11-310-100-610-010-000
		Plumbing supplies	700.44	P202600918	11-310-100-610-011-013
		Total Check Amount:	1,040.86		

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<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:83561	6/22/26	Maria Johnson Travel Reimbursement	165.57	P202600025	11-000-218-580-005-000
G:83562	6/22/26	Maschio's Food Services			
		OTHER OBJECTS	160.00	P202600921	11-140-100-800-007-000
		OTHER OBJECTS	136.00	P202601091	11-140-100-800-007-000
		OTHER OBJECTS	160.00	P202601161	11-140-100-800-007-000
Total Check Amount:			456.00		
G:83563	6/22/26	Master Grinding Service, Inc. Master PO 2025-26 SY	180.00	P202600463	11-310-100-800-011-000
G:83564	6/22/26	Mercogliano LLC ServSafe Test	475.00	P202601152	11-310-100-500-011-000
G:83565	6/22/26	Michelle Fresco	473.00	P202600025	20-362-200-580-029-000
G:83566	6/22/26	Mike McClain	473.00	P202600025	20-362-200-580-029-000
G:83567	6/22/26	MTI Enterprises INC Licensing fee for fall 2026 mainstage musical	2,905.00	P202601012	11-310-100-610-009-000
G:83568	6/22/26	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:83569	6/22/26	National Technical Honor Society NTHS 2026 Student Inductees membership dues	1,000.00	P202601251	11-401-100-800-003-000
G:83570	6/22/26	New Jersey Ballet OTHER PUR SVC DANCE	757.95	P202601252	11-310-100-500-010-000
G:83571	6/22/26	NJ American Water PUBLIC WATER & SEWER	278.15	P202600009	11-000-262-490-002-000
G:83572	6/22/26	NJASBO	500.00	P202600927	11-000-251-592-008-000
G:83573	6/22/26	NJSIAA	265.00	P202601229	11-402-100-800-003-000
G:83574	6/22/26	NORTHWESTERN MUTUAL LIFE GROUP INSURANCE	547.51	P202600022	11-000-291-210-000-000
G:83575	6/22/26	NRG Business Marketing Electricity	804.44	P202600563	11-000-262-622-002-000

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G:83576	6/22/26	Optimum ONLINE/PROVIDER SERVICES	200.00	P202600015	11-000-230-530-008-001
G:83577	6/22/26	Oriental Trading Company Event supplies	76.37	P202600970	20-432-200-600-021-000
G:83578	6/22/26	PDQ Auto Supply Mechanics & Repair supplies	2,242.08	P202600985	11-310-100-610-011-010
G:83579	6/22/26	Positive Electric Co.	14,600.00	P202601208	30-000-400-450-000-CTE
G:83580	6/22/26	Post Hardware Invoice from May	240.99	P202601264	11-000-261-420-002-018
G:83581	6/22/26	Pratima Patil	473.00	P202600025	20-362-200-580-029-000
G:83582	6/22/26	Precision Equipment Repair, LLC Auto-Diesel Tech equipment repairs	724.95	P202600965	11-310-100-610-011-005
G:83583	6/22/26	PSAT/NMSQT PSAT 10, Tests for Full Time Sophomores 3/26	1,193.54	P202600702	11-000-218-390-005-000
G:83584	6/22/26	PSE&G ENERGY - NATURAL GAS	5,459.73	P202600005	11-000-262-621-002-000
		ENERGY - NATURAL GAS	2,644.77	P202600005	11-000-262-621-002-000
		ENERGY - ELECTRICITY	20,797.21	P202600005	11-000-262-622-002-000
Total Check Amount:			28,901.71		
G:83585	6/22/26	Puresan Holdings, Inc. Custodial Supplies	7,816.36	P202601181	11-000-261-420-002-020
G:83586	6/22/26	R&L DataCenters, Inc. Payroll Services 2025-2026SY	800.00	P202600089	11-000-251-330-008-001
G:83587	6/22/26	Raelene Sipple Cell Phone Reimbursement 25-26SY	97.85	P202600017	11-000-230-530-008-000
		Registration	348.45	P202600025	11-000-251-592-008-000
Total Check Amount:			446.30		
G:83588	6/22/26	Ralph Starace CTSO TRAVEL	2,112.18	P202600025	20-335-200-580-024-530
G:83589	6/22/26	Randazzo Pastry Shop & Bakery CTE Carreer Fair 5/20/2026	213.21	P202601177	11-310-100-800-011-000
G:83590	6/22/26	Republic Services #865	2,294.40	P202601230	11-000-262-420-002-001
G:83591	6/22/26	Robert Ciriello Referee Fees for 2025-2026 SY	110.00	P202600175	11-402-100-800-003-000

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G:83592	6/22/26	Robert Griggs Plumbing & Heating Repair Pipes in Guidance Hallway	5,400.00	P202601182	11-000-261-420-002-020
G:83593	6/22/26	Robert Presuto Monthly Cell & Internet Reimb.	205.65	P202600137	11-000-230-530-008-000
			19.99	P202601210	11-000-230-530-008-000
Total Check Amount:			225.64		
G:83594	6/22/26	Robert R Carrig	473.00	P202600025	20-362-200-580-029-000
G:83595	6/22/26	Robert Sampson Referee Fees for 2025-2026 SY	100.00	P202600175	11-402-100-800-003-000
G:83596	6/22/26	Rutgers School of Health Professions Dynamics of Health Care in Society Exam (20)	1,600.00	P202600203	11-310-100-500-011-000
G:83597	6/22/26	Safe Schools Integrated Pest Control 2026 Master Contract - Safe Schools IPM	400.00	P202600109	11-000-261-420-002-018
G:83598	6/22/26	SAIMA of North America, Inc. Calibrate CO2 Monitor	800.00	P202601078	11-310-100-500-011-000
G:83599	6/22/26	SCVTS Petty Cash Petty cash replensih for Performing Arts	169.99	P202601239	11-310-100-610-010-000
G:83600	6/22/26	Sharon Phillips Travel Reimbursement	22.56	P202600025	20-273-200-500-023-000
G:83601	6/22/26	SkillsUSA-Halo	279.07	P202601205	11-401-100-610-003-000
G:83602	6/22/26	Snap-On Industrial Mechanics & Repair supplies	1,249.02	P202601017	11-310-100-610-011-010
G:83603	6/22/26	Somerset County Cultural & Heritage Comm PURCH PROF DANCE	375.00	P202600786	11-310-100-320-010-000
G:83604	6/22/26	Somerset County Treasurer Fuel for vehicles	1,047.59	P202600363	11-000-261-420-002-020
G:83605	6/22/26	Southern Skyland Regional Health Insuran MEDICAL PREMIUM	232,198.00	P202600001	11-000-291-270-000-000
G:83606	6/22/26	Staples Inc dba Staples Contract & Commercial, I Pillowcases & Q-Tips for Nurses Office	55.86	P202601175	11-000-213-610-005-000
G:83607	6/22/26	Stephen G Philip	473.00	P202600025	20-362-200-580-029-000
G:83608	6/22/26	Sysco Metro New York Culinary supplies	5,569.70	P202601269	11-310-100-610-011-003

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G:83609	6/22/26	Team Life, Inc. AED Pads (Adult & Pediatric)	1,974.00	P202601167	11-000-213-610-005-000
G:83610	6/22/26	The Busch Law Group LLC	175.50	P202600007	11-000-230-331-008-000
			1,209.00	P202600007	11-000-230-339-008-000
Total Check Amount:			1,384.50		
G:83611	6/22/26	UNITED PARCEL SERVICE Postage for Returns	4.70	P202600164	11-000-230-530-008-003
G:83612	6/22/26	United Supply of NJ Corp. MEAM supplies	959.88	P202601024	11-310-100-610-011-021
		MEAM supplies	296.20	P202601024	11-310-100-610-011-021
		MEAM supplies	192.60	P202601024	11-310-100-610-011-021
Total Check Amount:			1,448.68		
G:83613	6/22/26	Varsity Brands, Inc dba BSN Sports LLC Keychains and Straps for Athletes	1,310.00	P202601150	11-402-100-610-003-000
		Rally Towels Reorder	609.90	P202601151	11-402-100-610-003-000
Total Check Amount:			1,919.90		
G:83614	6/22/26	Verizon New CTE Building Phone Lines	60.61	P202600279	11-000-230-530-008-000
G:83615	6/22/26	VERIZON BUSINESS Local Long Distance	114.74	P202600011	11-000-230-530-008-000
G:83616	6/22/26	VISION SERVICE PLAN INC. VISION	4,369.12	P202600010	11-000-291-270-000-004
G:83617	6/22/26	W.B. Mason Co., Inc. Department supplies	190.99	P202601156	11-000-251-610-008-000
			411.09	P202601214	20-432-200-600-021-000
Total Check Amount:			602.08		
G:83618	6/22/26	Warshauer Generator, LLC 2026 Master Contract - Warshauer	800.00	P202600111	11-000-261-420-002-018
G:83619	6/22/26	Wegmans Food Market, Inc Culinary supplies	305.24	P202601267	11-310-100-610-011-003
G:83620	6/22/26	Weissman's Theatrical Supply SUPPLIES DANCE	255.70	P202600963	11-310-100-610-010-000
G:83621	6/22/26	Welder Training & Testing Institute Welding supplies	258.52	P202601021	11-310-100-610-011-015
G:83622	6/22/26	WEX HEALTH INC FSA Administration & Fees 2025-2026	31.44	P202600251	11-000-291-270-000-001

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G:83623	6/22/26	Somerset County Treasurer Due back to County	10,000,000.00	30 - 499	OTHER CURR LIAB

The Grand Total of all Checks from Fund 10 is:	53,409.57
The Grand Total of all Checks from Fund 11 is:	1,435,917.95
The Grand Total of all Checks from Fund 20 is:	51,829.86
The Grand Total of all Checks from Fund 30 is:	10,014,600.00

The Grand total of all checks for this period is: 11,555,757.38

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

R. P. [Signature]

[Signature]

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<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:83624	6/30/26	Allegiant Wireless	3,500.00	P202600325	30-000-400-450-000-CTE
G:83625	6/30/26	Anthony & Sons Bakery, Inc Culinary supplies	151.43	P202601287	11-310-100-610-011-003
G:83626	6/30/26	Aqua Chill Parsippany Monthly payment of \$39 for AquaChill water coo	39.00	P202600310	11-310-100-610-009-000
G:83627	6/30/26	Atlantic Tomorrow's Office	165.07	P202600365	11-310-100-500-011-000
G:83628	6/30/26	CDW Government SUPPLIES AND MATERIALS	1,658.69	P202601148	11-000-252-610-016-000
			1,273.59	P202601212	11-000-252-610-016-000
		Total Check Amount:	2,932.28		
G:83629	6/30/26	Chem-Aqua Inc 2026 Master Contract - Chem Aqua	423.79	P202600103	11-000-261-420-002-018
G:83630	6/30/26	Dempsey Uniform & Linen Supply Master Purchase Order for SY 2025-2026	57.90	P202600234	11-310-100-800-011-000
		Master Purchase Order for SY 2025-2026	37.73	P202600234	11-310-100-800-011-000
		Total Check Amount:	95.63		
G:83631	6/30/26	Divine Washing Somerset LLC MPO - SY 25-26 Laundry Service for Culinary Li	227.50	P202600294	11-310-100-800-011-000
G:83632	6/30/26	Donna Jana Enterprises dba My Price Supply	63.00	P202600561	11-310-100-610-011-024
G:83633	6/30/26	East Coast Elevator, LLC 2026 Master Contract - East Coast Elevators	2,625.00	P202600104	11-000-261-420-002-018
G:83634	6/30/26	Educere LLC Credit Recovery for Graduation	245.00	P202601279	11-000-218-390-005-000
G:83635	6/30/26	Edvocate Solutions, LLC.	490.00	P202600021	11-000-262-420-002-000
G:83636	6/30/26	Encore Holdings, LLC Service Call	515.00	P202601295	11-000-261-420-002-018
G:83637	6/30/26	Family & Community Services of Substance Abuse/Mental Health Counselor - 12 M	5,875.00	P202600166	20-432-200-330-021-000
G:83638	6/30/26	Federal Fire Protection 2026 Master Contract - FFP	480.00	P202600105	11-000-261-420-002-018
G:83639	6/30/26	First Choice Auto Equipment, Inc. Lift repairs	4,143.89	P202601134	11-310-100-500-011-000

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G:83640	6/30/26	Flemington Department Store Raymonds Uniform Allowance	350.00	P202601196	11-000-261-420-002-020
G:83641	6/30/26	Genesis Educational Services SITE LICENSING	350.00	P202601232	11-140-100-500-016-000
G:83642	6/30/26	Homecare Therapies, LLC dba/ Horizon Healthca Sub Nurse CAHC	2,954.88	P202600566	11-000-213-300-005-000
		Sub Nurse CAHC	3,185.28	P202600566	11-000-213-300-005-000
		Sub Nurse CAHC	1,355.76	P202600566	11-000-213-300-005-000
Total Check Amount:			7,495.92		
G:83643	6/30/26	Hutchins HVAC Inc. Diagnose RTU & Uni-Vent Issues	827.68	P202601266	11-000-261-610-002-000
G:83644	6/30/26	Institute for Leadership Excellence & Developme Professional Development for Nzinga Basir	525.00	P202601218	20-432-200-580-021-000
G:83645	6/30/26	Jennifer Battiato 25-26 Educere Online Parent Reimbursment	499.00	P202600680	11-000-218-390-005-000
G:83646	6/30/26	Jiayi Zhao 25-26 Educere Online Parent Reimbursment	499.00	P202600680	11-000-218-390-005-000
G:83647	6/30/26	Johnson Controls Building Solutions, LLC Repairs to Chiller	4,936.15	P202600136	11-000-261-420-002-018
G:83648	6/30/26	Kathleen Holmlund 25-26 Educere Online Parent Reimbursment	998.00	P202600680	11-000-218-390-005-000
G:83649	6/30/26	Kimberly DeLisle 25-26 Educere Online Parent Reimbursment	499.00	P202600680	11-000-218-390-005-000
G:83651	6/30/26	Mike McClain Travel Reimbursement	367.48	P202600025	20-273-200-500-023-000
G:83652	6/30/26	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:83653	6/30/26	NJ American Water PUBLIC WATER & SEWER	834.43	P202600009	11-000-262-490-002-000
G:83654	6/30/26	NJ EZ Pass Customer Service Center Tolls	200.00	P202601293	11-000-270-800-002-000

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G:83655	6/30/26	NJSchooljobs.com			
		Ad - Health Occupations Instructor	75.00	P202601285	11-000-230-590-008-000
		Ad - Girls JV Soccer Coach	75.00	P202601250	11-000-230-590-008-000
		Ad - Automotive Instructor	75.00	P202601280	11-000-230-590-008-000
Total Check Amount:			225.00		
G:83656	6/30/26	Open Systems Integrators, LLC			
		Service Call - 10/13/2025	1,295.60	P202601290	11-000-252-500-016-000
G:83657	6/30/26	Positive Promotions, Inc			
		Engagement supplies for program	1,325.31	P202601281	20-432-200-600-021-000
G:83658	6/30/26	Pritchard Industries			
		CUSTODIAL CONTRACT 25-26SY	58,001.16	P202600003	11-000-262-420-002-000
G:83659	6/30/26	Provost Square Associates			
		NTHS Cap & Gowns	90.00	P202601224	11-401-100-610-003-000
G:83660	6/30/26	PSE&G			
		ENERGY - NATURAL GAS	809.30	P202600005	11-000-262-621-002-000
		ENERGY - NATURAL GAS	196.60	P202600005	11-000-262-621-002-000
		ENERGY - NATURAL GAS	61.81	P202600005	11-000-262-621-002-000
		ENERGY - NATURAL GAS	5,618.69	P202600005	11-000-262-621-002-000
Total Check Amount:			6,686.40		
G:83661	6/30/26	Quench USA, Ins.			
		5 Chillers	13.20	P202600276	11-000-261-420-002-020
G:83662	6/30/26	R&L DataCenters, Inc.			
		Payroll Services 2025-2026SY	800.00	P202600089	10-421: A/P
G:83663	6/30/26	Ralph Starace			
		CTSO TRAVEL	364.69	P202600025	20-335-200-580-024-530
G:83664	6/30/26	Robert Presuto			
		Monthly Cell & Internet Reimb.	205.65	P202600137	11-000-230-530-008-000
G:83665	6/30/26	Rutgers University SPH - NJ Safe Schools Progra			
		WBL Other Purch Services	880.00	P202601282	20-365-200-500-000-000
G:83666	6/30/26	Sadia Saeed			
		25-26 Educere Online Parent Reimbursment	499.00	P202600680	11-000-218-390-005-000
G:83667	6/30/26	Safety KleenSystems, Inc			
		Master PO - Single source for environmental serv	951.19	P202600076	11-310-100-500-011-000
		Master PO - Single source for environmental serv	333.75	P202600076	11-310-100-500-011-000
Total Check Amount:			1,284.94		
G:83668	6/30/26	SAIMA of North America, Inc.			
		Auto Body supplies	658.42	P202601135	11-310-100-610-011-004

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G:83669	6/30/26	Somerset County ESC			
		ESC Speech Svs RL	57.50	P202600471	11-000-216-320-005-000
		ESC Speech Svs RL	28.75	P202600471	11-000-216-320-005-000
Total Check Amount:			86.25		
G:83670	6/30/26	Storr Tractor Company			
		Ag Sci vehicle repair	4,930.60	P202601185	11-310-100-500-011-000
G:83671	6/30/26	Success Advertising, Inc.			
		Ad Health Occ & Auto Instructors	3,395.00	P202601286	11-000-230-590-008-000
G:83672	6/30/26	Sysco Metro New York			
		Culinary supplies	29.88	P202601288	11-310-100-610-011-003
G:83673	6/30/26	The Busch Law Group LLC			
			448.50	P202600007	11-000-230-331-008-000
			702.00	P202600007	11-000-230-339-008-000
Total Check Amount:			1,150.50		
G:83674	6/30/26	The Lincoln Center for Family and Youth			
		Mental Health Counselor - 10 Months	7,800.00	P202600165	20-432-200-330-021-000
G:83675	6/30/26	Timothy Callahan			
		25-26 Educere Online Parent Reimbursement	499.00	P202600680	11-000-218-390-005-000
G:83676	6/30/26	Treasurer - State of New Jersey			
		Waste Container Tags	44.00	P202601294	11-000-261-420-002-018
G:83677	6/30/26	Troy Shandor			
		Clothing reimbursement	194.94	P202600026	11-000-291-290-000-002
G:83678	6/30/26	UNITED PARCEL SERVICE			
		Postage for Returns	30.21	P202600164	11-000-230-530-008-003
		Postage for Returns	30.00	P202600164	11-000-230-530-008-003
Total Check Amount:			60.21		
G:83679	6/30/26	Verizon			
		New CTE Building Phone Lines	209.70	P202600279	11-000-230-530-008-000
G:83680	6/30/26	VERIZON BUSINESS			
		Local Long Distance	57.29	P202600011	11-000-230-530-008-000
G:83681	6/30/26	Verizon Wireless			
		20 Cell Phones	258.36	P202600013	11-000-230-530-008-000
		20 Cell Phones	246.61	P202600013	11-000-230-530-008-000
Total Check Amount:			504.97		
G:83682	6/30/26	Wegmans Food Market, Inc			
		Culinary supplies	265.32	P202601289	11-310-100-610-011-003

Bank Account Code(s): G Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
G:N0630	6/30/26	SCVTS PAYROLL			
		STATE A/R	25,960.59	10 - 141	STATE A/R
		SALARIES - REG INSTRUC	79,217.81	P202699999	11-140-100-101-003-000
		SUBSTITUTES	2,579.20	P202699999	11-140-100-101-003-001
		EXTRA HOURS	6,604.20	P202699999	11-140-100-101-003-002
		SAL-ALT SCHOOL-REG	8,812.13	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	10,352.79	P202699999	11-310-100-101-010-000
		VOC SAL. - TEACHERS	146,948.83	P202699999	11-310-100-101-011-000
		VOC. SAL - SUBSTITUTES	3,450.00	P202699999	11-310-100-101-011-001
		EXTRA HOURS	3,857.04	P202699999	11-310-100-101-011-002
		ACADEMY SALARIES-TEACHER	22,047.54	P202699999	11-310-100-101-060-000
		SALARIES - AIDES	4,467.36	P202699999	11-310-100-106-011-000
		SALARIES - A.D.	1,726.66	P202699999	11-402-100-100-003-000
		SALARIES-ATTENDANCE OFFI	1,517.44	P202699999	11-000-211-100-004-000
		SAL - GUID. COUNSELORS	20,692.42	P202699999	11-000-218-104-005-000
		SAL. SECRETARIES	4,286.79	P202699999	11-000-218-105-005-000
		OTHER SALARIES - GUIDANC	7,488.83	P202699999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	13,605.41	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)	6,808.47	P202699999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	6,525.85	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	20,743.30	P202699999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	13,670.97	P202699999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	12,716.51	P202699999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,673.92	P202699999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	17,497.55	P202699999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	12,297.29	P202699999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	22,763.44	P202699999	11-000-261-100-002-000
		SALARY - MAINT. O/T/	2,539.05	P202699999	11-000-261-100-002-001
		UE S SALS OF SEC G & INV	8,229.69	P202699999	11-000-266-100-002-000
		SALARY FOR PUPILS TRANS.	2,586.65	P202699999	11-000-270-162-002-000
		SOCIAL SECURITY	10,794.66	P202699999	11-000-291-220-000-000
		SOCIAL SECURITY	2,006.72	P202699999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	262.37	P202699999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	64.73	P202699999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	27.11	P202699999	11-000-291-241-000-000
		UNEMPLOYMENT	642.74	P202699999	11-000-291-250-000-000
		WAIVERS / OTHER	4,250.02	P202699999	11-000-291-290-000-000
		TITLE I SALARIES OF AIDES	944.32	P202699999	20-231-100-106-023-000
		CTSO SALARIES	5,942.34	P202699999	20-335-200-100-024-000
		LINKAGES -SALARIES	4,666.61	P202699999	20-432-200-104-021-000
Total Check Amount:			571,112.09		
G:N0631	6/30/26	SCVTS			
		Due to Student Activities - Culinary	50.00	10 - 402	INTERFUND A/P

Bank Account Code(s): G Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:N0632	6/30/26	SCVTS Petty Cash			
		Petty Cash Reimb.	316.73	P202601291	11-140-100-610-003-000
		Petty Cash Reimb.	1.00	P202601291	11-310-100-500-011-000
		Petty Cash Reimb.	400.00	P202601291	11-310-100-610-009-000
		Petty Cash Reimb.	400.00	P202601291	11-310-100-610-010-000
		Petty Cash Reimb.	33.64	P202601291	11-000-230-610-008-000
		Petty Cash Reimb.	158.78	P202601291	11-000-251-610-008-000
		Petty Cash Reimb.	72.94	P202601291	11-000-252-610-016-000
		Petty Cash Reimb.	58.43	P202601291	11-000-261-610-002-000
		Total Check Amount:	1,441.52		

G:N0633	6/30/26	SCVTS Culinary Arts			
		TOPS EOY Lunch	437.50	P202601292	11-140-100-610-007-000
		Annual Sports Awards Ceremony	146.03	P202601292	11-402-100-610-003-000
		Senior Awards Ceremony	134.60	P202601292	11-000-240-610-003-000
		Total Check Amount:	718.13		

The Grand Total of all Checks from Fund 10 is:	26,810.59
The Grand Total of all Checks from Fund 11 is:	647,574.70
The Grand Total of all Checks from Fund 20 is:	28,690.75
The Grand Total of all Checks from Fund 30 is:	3,500.00

The Grand total of all checks for this period is:	706,576.04
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We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.