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

Regular Meeting
October 26, 2026

Call to Order:

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

Roll Call of Members:

Adam Beder, President
Matthew Loper, Vice President
Lily Wong, via Zoom
Jacqueline Melchior
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 Mr. Loper, seconded by Mr. Jinks, the minutes of the Regular Meeting held on September 28, 2026 were approved.

Correspondence

- None

Presentations/Recognitions

Student of the Month

- Priya Hasini Tunuguntla, Graphic Communications, Grade 12

SkillsUSA

- SkillsUSA local officers and advisors updated the Board on the results of the National Competitions and upcoming events. Mr. Jinks thanked the students and advisors for the commitment to our SkillsUSA chapters. Mr. Beder and Mr. Presuto also congratulated the students and advisors for a successful year.

School Ethics

- Board members participated in training that is required during public session. – Part 3 of 3 part series

Old or Unfinished Business

Construction Projects

- Mr. Heinbach updated the Board on the Building J construction project.

Committee Reports

- Board of School Estimate – Mr. Beder
- NJSBA (Delegate) – Ms. Wong
- SCESC (Representative) – (Alternate) – Mr. Loper
- SCJIF – (Commissioner) – Ms. Sipple; (Alternate) – Mr. Beder
- SSRHIF – (Commissioner) – Mr. Beder; (Alternate) – Ms. Sipple reported there is no budget yet; hope to approve at the November 10, 2026 meeting.

School Communications Report

- Dr. Wallace presented his report.

Open to the Public – Action Items Only

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

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

- None

Superintendent's Report

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

A. Resignation

The Board of Education accepted the resignation of Mr. Paul O'Connor, for the purpose of retirement, effective June 30, 2027.

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

FBLA – Chaperone (2 nights – November 5-7, 2026)

James Strickhart Fall Leadership Conference – Washington, D.C. $500.00 (11-401-110-100-003-000)

C. Employment of Substitute

The Board of Education approved employment of the following substitute at a rate of $150.00/day for the 2026-27 school year:

Ryan Duffy

D. Salary Adjustments – 2026-27 School Year

The Board of Education approved the following salary adjustments for the 2026-27 school year as follows:

Name	2026-27 Base Salary*	Masters Stipend	Add'l Assignments per Week	% Rate	Amount	2026-27 Total Salary*
Maura Gillooly (Qtr.2- 11/9/26-1/22/27)	$ 77,555.00	$ 725.00	11	31.416%	$ 24,364.68	$ 102,644.68
Rachel Kinlan (Qtr.2- 11/9/26-1/22/27)	$ 78,815.00		11	31.416%	$ 24,760.52	$ 103,575.52
John O'Neill (Qtr.2- 11/9/26-1/22/27)	$ 92,075.00	$ 725.00	9	25.704%	$ 23,666.96	$ 116,466.96
Matthew Poznanski (Qtr.2- 11/9/26-1/22/27)	$ 79,075.00		6	17.136%	$ 13,550.29	$ 92,625.29
Charles Schade (Qtr. 2- 11/9/26-1/22/27)	$ 82,375.00	$ 725.00	5	14.28%	$ 11,763.15	$ 94,863.15
*Based upon 2025-26 salary guide						

E. Extra-Curricular Appointments – 2026-27 School Year
The Board of Education approved the following extra-curricular activities for the 2026-27 school year as follows: (Stipends to be determined upon completion of negotiated agreement)

John O'Neill	Morning Duty Monitor	$ 17.49/day
Mary Kreiss-Papalski	Cheerleading Coach (shared position)	$ 950.00
Rachel Miller	Cheerleading Coach (shared position)	$ 950.00
David Kettner*	National Honor Society Advisor (shared position)	$ 811.25
Theresa Mendoza	National Honor Society Advisor (shared position)	$ 811.25
Shannon Pisani	Peer Mentor Advisor	$2,476.00 (20-281-200-100-023-000 [Title IV])

*Revised to reflect shared position from previously approved on 5/18/26

F. Volunteer
The Board of Education approved the following volunteer:

John Deitrick	Boys' Basketball Team Athletic Program

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 they appear on Addendum #1.

Roll Call	Yes	No
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Ms. Melchior	X	
Mr. Jinks	X, abstain from G	

H. Clinical Practice/Field Experience
On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the revised field experience as follows:

Raritan Valley Community College
Fall Semester 2026 – Classroom Observation/Field Experience (45 hrs)
Jack Manning – Maura Gillooly - PE/Health Teacher (Revised - Change from Meghan O'Reilly Welch - Classroom Teacher)

Roll Call	Yes	No
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Ms. Melchior	X	
Mr. Jinks	X	

I. Curriculum
On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the following curriculum:

MEAM (Updated/Year 1, 2, 3, 4 & High School Physics for MEAM)
Finance (New/Year 4 Macroeconomics)

- Mr. Beder asked what are the changes to the curriculum. Mr. Presuto provided the information.

Roll Call	Yes	No
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Ms. Melchior	X	
Mr. Jinks	abstain	

J. Field Trips
On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, the Board of Education approved field trips for high school students as they appear on Addendum #2.

- Mr. Presuto spoke about the Culinary trip to Walt Disney World.

Roll Call	Yes	No
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Ms. Melchior	X	
Mr. Jinks	X	

K. Home Instruction
On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, the Board of Education provided home instruction to student ID# 999006839 for approximately thirty (30) days. Instruction to be provided for a maximum of ten (10) hours per week.

The Superintendent recommended that the Board of Education approve the contract with LearnWell, Plymouth, MA to provide bedside instruction at a rate of $49.30/hour.

Roll Call	Yes	No
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Ms. Melchior	X	
Mr. Jinks	X	

L. District Nursing Services Plan
On recommendation of Mr. Presuto and motion by Mr. Loper, seconded by Mr. Jinks and on roll call vote, the Board of Education adopted the district's Nursing Services Plan for the 2026-27 school year pursuant to NJAC 6A:16-2.1(b) and NJAC 6A:16-2.1(a)10.

Roll Call	Yes	No
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Ms. Melchior	X	
Mr. Jinks	abstain	

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

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

Roll Call	Yes	No
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Ms. Melchior	X	
Mr. Jinks	abstain	

N. Revised Board Policy

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, the Board of Education approved the following revised policy at this first reading as it appears on Addendum #3.

5561 – Use of Physical Restraint and Seclusion Techniques for Students with Disabilities

Roll Call	Yes	No
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Ms. Melchior	X	
Mr. Jinks	X	

O. Acceptance of Funds

On recommendation of Mr. Presuto and motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, the Board of Education adopted the following resolution: The governing body of the Somerset County Vocational & Technical Schools at its October 26, 2026 meeting authorized acceptance of funds for the following:

NJ Department of Education	ESEA (FY 2027) (Elementary & Secondary Education Act)		$ 77,783.00
	Title I - A	$ 56,323.00	
	Title II - A	$ 11,460.00	
	Title IV – Part A	$ 10,000.00	
NJ Department of Education	CTSO – SkillsUSA (Continuation Year.5 of 4) (September 1, 2026 – August 31, 2027)		$158,500.00

Roll Call	Yes	No
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Ms. Melchior	X	
Mr. Jinks	abstain	

Superintendent's Update

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

Enrollment Report - October 13, 2026	Grade 9	Grade 10	Grade 11	Grade 12	Totals
Full-Time Students Enrolled	84	105	88	98	375
Shared-Time Students Enrolled	129	158	107	102	496
Totals	213	263	195	200	871

- Student Suspension Report

Incident Number	Grade	Out of School/In School Suspension	Total # Days	Suspension Dates	Reason
1220203155	12	In	2	10/7/26, 10/9/26	Fight
1220203157	11	Out	3	10/7/26, 10/8/26, 10/9/26	Fight

- Donation – Report to the Board gifts that have been accepted on behalf of the Board of Education (gifts less than $200 in value)
  Items – 15 Jersey Fresh Aprons and Hats Donor- NJ Dept. of Agriculture/Farm to School
  (For Culinary student use to represent NJ at the Cook Around the World Competition)
- Open House – Mr. Carrig gave an overview of the attendance and interest of the event.
- NJSLA (NJ Student Learning Assessments) & NJGPA (NJ Graduation Proficiency Assessment) results – P. Pelliccia

Submission of Bills

On motion by Mr. Loper, seconded by Mr. Jinks and on roll call vote, the Board of Education approved the bills list for October 26, 2026 which was included in the Board packet and is attached to the regular meeting minutes.

Roll Call	Yes	No
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Ms. Melchior	X, abstain from check #84044	
Mr. Jinks	X	

Report of the School Business Administrator/Board Secretary

A. Board Secretary Report/Cash Report

On motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, the Board of Education adopted the monthly financial statement report for the School Business Administrator/Board Secretary and the Cash Report for the month of September 2026, after review of the secretary's monthly financial reports (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 #4)

Roll Call	Yes	No
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Ms. Melchior	X	
Mr. Jinks	X	

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

Roll Call	Yes	No
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Ms. Melchior	X	
Mr. Jinks	abstain	

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

Item	Asset #	Date Acquired	Net Book Value
Festo Solar Thermal Energy Training System	04207	January 1, 2015	$7,520.41
Festo Refrigerant Recovery System 3445-10	04211	January 1, 2015	$1,338.02

Roll Call	Yes	No
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Ms. Melchior	X	
Mr. Jinks	X	

D. Resolution Authorizing the Purchase of Proprietary Career and Technical Education Equipment
On motion by Mr. Jinks, seconded by Mr. Loper and on roll call vote, the Board of Education adopted the following resolution:

WHEREAS, Somerset County Vocational & Technical Schools requires specialized robotic equipment for its MEAM program to prepare students for SkillsUSA competitions, a Career and Technical Student Organization identified in the program's Program of Studies; and

WHEREAS, the specific components offered by VEX Robotics are required for students to practice for and participate in these competitions; and

WHEREAS, the purchase price is $17,985.60, with funds available in the Perkins equipment account;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education authorized the purchase of the proprietary robotic equipment from VEX Robotics at a cost not to exceed $18,000.00, pursuant to N.J.S.A. 18A:18A-15(d), subject to applicable purchasing requirements.

- Mr. Presuto explained this purchase.

Roll Call	Yes	No
Mr. Beder	X	
Mr. Loper	X	
Ms. Wong	X	
Ms. Melchior	X	
Mr. Jinks	abstain	

Next Meeting

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

November 23, 2026
5:00 p.m.
Somerset County Vocational & Technical Schools
14 Vogt Drive
Bridgewater, New Jersey 08807

- Annual Reorganization Meeting – Monday, November 2, 2026 – 5:00 p.m.

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 Statues do not permit the Board to discuss personnel issues in Public Session.

- None

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

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 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 Mr. Jinks and passed, the Board of Education went into closed session at 6:07 p.m.

Open Session

On motion by Mr. Loper, seconded by Ms. Wong and passed, the Board of Education went into open session at 6:38 p.m.

Adjournment

On motion by Mr. Loper, seconded by Ms. Melchior and passed, the meeting adjourned at 6:39 p.m.

Raelene Sipple
Business Administrator

School Business/Professional Development Travel ADDENDUM #1
October 2026

DATE(S)	PARTICIPANTS	REG. FEE	EXPENSES	WORKSHOP DESCRIPTION	LOCATION
November 9, 2026	Selma Hannan	$295.00	$0	Falling Behind in Math	Online
November 20, 2026	Andrew Coslit	$215.00	$19.65/mileage $10.00/tolls	AMTNJ Fall Conference for Math Educators	Lincroft, NJ
December 9, 2026	Rebecca Hovey	$325.00	$34.59/mileage $2.25/tolls	What's New in Young Adult Literature	Freehold, NJ

October 2026

FIELD TRIPS

CTE Program/Other	Location	Cost per person/Paid by	Transportation Provided/Paid by
BE&M/FBLA	The Prudential Center Newark, NJ	$60.00 $40.00/SA & $20.00/Student	District
Dance	Ground for Sculpture Hamilton Township, NJ	$0.00	District
YTTW	IBEW 102 Parsippany, NJ	$0.00	District
Culinary Arts Students	4/20-25, 2027 EPCOT Walt Disney World Lake Buena Vista, Florida	$2,332.91 /Parents & SA Room/Event/Ticket/Trans/Airfare)	School to Airport:/District Airport to School/ District
Culinary Arts Chaperones	4/20-25, 2027 EPCOT Walt Disney World Lake Buena Vista, Florida	$6,540.00/SA GSA: $880.00 (Room/Event/Ticket/Trans/Airfare)	School to Airport:/District Airport to School/ District

POLICY

SOMERSET COUNTY VOCATIONAL
BOARD OF EDUCATION

5561 USE OF PHYSICAL RESTRAINT AND SECLUSION TECHNIQUES FOR STUDENTS WITH DISABILITIES

The Board of Education does not allow for the use of restraint and seclusion for students with disabilities.

A school district, an educational services commission, or an approved private school for students with disabilities (APSSD) that utilizes physical restraint on students with disabilities shall ensure that:

1. Physical restraint is used only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;

2. A student is not restrained in the prone position, unless the student's primary care physician authorizes, in writing, the use of this restraint technique;

3. Staff members who are involved in the restraint of a student receive training in safe techniques for physical restraint from an entity determined by the Board to be qualified to provide such training, and that the training is updated at least annually;

4. The parent of a student is immediately notified when physical restraint is used on the student. This notification may be by telephone or electronic communication. A post-incident written notification report of the incident of physical restraint shall be provided to the parent within forty-eight hours of the occurrence of the incident;

5. Each incident in which physical restraint is used is carefully and continuously visually monitored to ensure it was used in accordance with established procedures set forth in this Policy ~~**and Regulation 5561**~~, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and

6. Each incident in which physical restraint is used is documented in writing in sufficient detail to enable staff to use this information to develop or improve the behavior intervention plan at the next individualized education plan (IEP) meeting.

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of physical restraints through inclusion of positive behavior supports in the student's behavior intervention plans developed by the IEP team.

A school district, an educational services commission, or an APSSD that utilizes seclusion techniques on students with disabilities shall ensure that:

1. A seclusion technique is used on a student with disabilities only in an emergency in which the student is exhibiting behavior that places the student or others in immediate physical danger;

2. Each incident in which a seclusion technique is used is carefully and continuously visually monitored to ensure it was used in accordance with established procedures set forth in this Policy ~~**and Regulation 5561**~~, developed in conjunction with the entity that trains staff in safe techniques for physical restraint, in order to protect the safety of the child and others; and

3. Each incident in which a seclusion technique is used is documented in writing in sufficient detail to enable the staff to use this information to develop or improve the behavior intervention plan at the next IEP meeting.

A school district, an educational services commission, and an APSSD shall attempt to minimize the use of seclusion techniques through inclusion of positive behavior supports in the student's behavior intervention plans developed by the IEP team.

The New Jersey Department of Education shall establish guidelines for school districts, educational services commissions, and APSSDs to ensure a review process is in place to examine the use of physical restraints or seclusion techniques in emergency situations, and for the repeated use of these methods for an individual child, within the same classroom, or by a single individual. The review process shall include educational, clinical, and administrative personnel. Pursuant to the review process the student's IEP team may, as deemed appropriate, determine to revise the behavior intervention plan or classroom supports, and a school district, educational services commission, or APSSD may determine to revise a staff member's professional development plan pursuant to N.J.S.A. 18A:46-13.7.

The Superintendent or designee may gather input from school staff members and parents of students with disabilities on this Policy ~~**and Regulation 5561**~~. All students with disabilities and their parents shall be afforded the procedural safeguards provided by the Individuals with Disabilities Education Act (IDEA).



The Superintendent or designee shall report all incidents of restraint and seclusion through the Student Safety Data System (SSDS). The Superintendent or designee shall annually inform parents of students with disabilities about this Policy ~~**and Regulation 5561**~~ regarding restraint and seclusion.

N.J.S.A. 18A:46-13.4.; 18A:46-13.5.; 18A:46-13.6.; 18A:46-13.7.
New Jersey Department of Education Restraint and Seclusion
Guidance for Students with Disabilities – July 10, 2018

Adopted: 25 June 2007
Revised: 25 May 2011
Revised: 24 September 2018
Revised: 28 September 2026

SOMERSET COUNTY VOCATIONAL
BOARD OF EDUCATION

ALL FUNDS
For Month End: SEPTEMBER 2026

CASH REPORT

Governmental Funds	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund (10)	$ 3,009,568.59	$ 318,577.82	$ 1,589,451.61	$ 1,738,694.80
Capital Reserve (10-116)	$ 381,093.01	$ -	$ -	$ 381,093.01
Maintenance Reserve (10-117)	$ 431,685.83	$ -	$ -	$ 431,685.83
Special Revenue Fund (20)	$ 127,794.23	$ -	$ 93,858.31	$ 33,935.92
Capital Project Fund (30)	$ 1,683,820.07	$ -	$ 1,962.50	$ 1,681,857.57
Total Governmental Funds	**$ 5,633,961.73**	**$ 318,577.82**	**$ 1,685,272.42**	**$ 4,267,267.13**
Caféteria Acct #1253	$ 24,189.20	$ 14,167.20	$ -	$ 38,356.40
Student Activities Acct #1043	$ 211,175.49	$ 22,278.69	$ 20,018.55	$ 213,435.63
Payroll Fund Acct #5868	$ -	$ 565,717.21	$ 565,717.21	$ -
Agency Fund Acct #9311	$ 3,056.43	$ 508,180.00	$ 423,059.29	$ 88,177.14
Summer Savings Acct #6028	$ -	$ 30,795.36	$ -	$ 30,795.36
Total Trust & Agency	**$ 238,421.12**	**$ 1,141,138.46**	**$ 1,008,795.05**	**$ 370,764.53**
Grand Totals	**$ 5,872,382.85**	**$ 1,459,716.28**	**$ 2,694,067.47**	**$ 4,638,031.66**

x Robert Presuto
Robert Presuto

10/15/26
Date

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
OPERATING ACCOUNT #1199 FULTON
SEPTEMBER 30, 2026

Books	
Beginning Balance	$ 5,633,961.73
Cash Receipts	$ 318,577.82
Cash Disbursements	$ 1,685,272.42
Ending Balance	**$ 4,267,267.13**

Bank	
Ending Balance on Bank Statement	$ 4,809,037.57
Add Deposits in Transit:	$ -
Deduct Service Charge etc.	$ -
Outstanding Checks	$ 541,770.44
Ending Balance	**$ 4,267,267.13**

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
8/24/2026	83842	$16.05	9/28/2026	83900	$10,273.34
9/28/2026	83876	$10,346.00		83901	$391.62
	83878	$155.00		83902	$1,261.96
	83879	$9,085.65		83903	$104.00
	83880	$104.00		83904	$4,222.75
	83881	$614.32		83905	$104.00
	83882	$975.00		83906	$500.00
	83883	$38.10		83907	$16,735.00
	83884	$78.00		83908	$312.00
	83885	$678.10		83909	$6,021.92
	83886	$1,911.33		83910	$225.00
	83887	$1,102.29		83911	$350.00
	83888	$204.00		83912	$1,392.64
	83889	$104.00		83913	$104.00
	83890	$891.00		83914	$208.00
	83891	$104.00		83915	$177.00
	83892	$182.09		83916	$1,488.00
	83893	$608.46		83917	$104.00
	83894	$3,717.53		83918	$518.84
	83895	$2,461.37		83919	$5,079.59
	83896	$436.50		83920	$6,280.03
	83897	$331.82		83921	$104.00
	83898	$1,000.00		83922	$74.00
	83899	$104.00		Subtotal:	$ 56,031.69
Subtotal:		$ 35,248.61		**Total:**	**$ 91,280.30**

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
9/28/2026	83923	$104.00	9/28/2026	83964	$104.00
	83924	$2,795.81		83965	$300.00
	83925	$200.00		83966	$450.00
	83926	$535.00		83967	$109.89
	83927	$526.35		83968	$49.74
	83928	$197.89		83969	$198.79
	83929	$104.00		83970	$291.85
	83930	$2,706.00		83971	$307,225.00
	83932	$431.98		83972	$1,904.31
	83933	$200.00		83973	$55.09
	83934	$19.18		83974	$8,763.95
	83935	$855.00		83975	$460.00
	83936	$73.00		83976	$13,120.00
	83937	$2,688.04		83977	$208.00
	83938	$4,376.58		83978	$54.62
	83939	$883.62		83979	$161.61
	83940	$82.52		83980	$1,962.50
	83941	$100.00		83981	$1,431.46
	83942	$200.00		83982	$205.02
	83943	$104.00		83983	$668.36
	83944	$104.00		83984	$208.00
	83945	$104.00		83985	$119.39
	83946	$579.79		83986	$7,965.78
	83947	$536.11		83987	$800.00
	83948	$73.00		83988	$568.16
	83949	$544.63		83989	$31.44
	83950	$1,860.46			
	83951	$50,738.35			
	83952	$20,461.50			
	83953	$7,366.02			
	83954	$832.00			
	83955	$50.00			
	83957	$390.00			
	83958	$208.00			
	83959	$225.64			
	83960	$298.50			
	83961	$400.00			
	83962	$353.98			
	83963	$764.23			
				Subtotal:	$ 347,416.96
Subtotal:		$103,073.18		**TOTAL:**	**$ 450,490.14**

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
CAFETERIA ACCOUNT #1253 FULTON
SEPTEMBER 30, 2026

Books		
Beginning Balance	$	24,189.20
Cash Receipts	$	14,167.20
Cash Disbursements	$	-
Ending Balance	**$**	**38,356.40**

Bank		
Ending Balance on Bank Statement	$	38,503.40
Add Deposits in Transit:	$	-
Deduct Service Charge etc.	$	-
Outstanding Checks	$	147.00
Ending Balance	**$**	**38,356.40**

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
6/29/2026	01840	$51.15			
	01846	$95.85			

				Subtotal:	$ -
	Subtotal:	$ 147.00		**Total:**	**$ 147.00**

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
AGENCY ACCOUNT #9311 FULTON
SEPTEMBER 30, 2026

Books		
Beginning Balance	$	3,056.43
Cash Receipts	$	508,180.00
Cash Disbursements	$	423,059.29
Ending Balance	**$**	**88,177.14**

Bank		
Ending Balance on Bank Statement	$	103,471.03
Add Deposits in Transit:	$	-
Deduct Service Charge etc.	$	-
Outstanding Checks Check	$	15,293.89
Ending Balance	**$**	**88,177.14**

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
9/30/2026	01049	$1,503.73			
	N0442	$307.97			
	N0445	$12,384.06			
	N0448	$1,098.13			

				Subtotal:	$ -
	Subtotal:	$ 15,293.89		**Total:**	**$ 15,293.89**

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
SUMMER SAVINGS ACCOUNT #6028 FULTON
SEPTEMBER 30, 2026

Books		
Beginning Balance	$	-
Cash Receipts	$	30,795.36
Cash Disbursements	$	-
Ending Balance	**$**	**30,795.36**

Bank		
Ending Balance on Bank Statement	$	30,795.36
Add Deposits in Transit:		
Deduct Service Charge etc.		
Outstanding Checks	$	-
Ending Balance	**$**	**30,795.36**

Outstanding Checks:

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

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
PAYROLL ACCOUNT #5868 FULTON
SEPTEMBER 30, 2026

Books		
Beginning Balance	$	-
Cash Receipts	$	565,717.21
Cash Disbursements	$	565,717.21
Ending Balance	**$**	**-**

Bank		
Ending Balance on Bank Statement	$	67.64
Add Deposits in Transit:	$	-
Deduct Service Charge etc.	$	-
Outstanding Checks	$	-
Ending Balance	**$**	**67.64**

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
Sep-26	00189	$ 67.64			

				Subtotal:	$ -
	Subtotal:	$ 67.64		**Total:**	**$ 67.64**

SOMERSET COUNTY VOCATIONAL BOARD OF EDUCATION
BANK RECONCILIATION
STUDENT ACTIVITY #1043 FULTON
SEPTEMBER 30, 2026

Books	
Beginning Balance	$ 211,175.49
Cash Receipts	$ 22,278.69
Cash Disbursements	$ 20,018.55
Ending Balance	**$ 213,435.63**

Bank	
Ending Balance on Bank Statement	$ 214,263.63
Add Deposits in Transit:	
Deduct Service Charge etc.	
Outstanding Checks	$ 828.00
Ending Balance	**$ 213,435.63**

Outstanding Checks:

Date	Check #	Amount	Date	Check #	Amount
3/12/2026	07396	$300.00			
9/18/2026	07575	$400.00			
9/23/2026	07578	$128.00			

				Subtotal:	$ -
	Subtotal:	$ 828.00		**Total:**	**$ 828.00**

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 1,738,694.80	
102-106 Other cash equivalents	$ 11,813.08	
Total cash		$ 1,750,507.88
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
116 Capital reserve account		$ 381,093.01
117 Maintenance reserve account		$ 431,685.83
121 Tax levy receivable		$ 12,234,091.00
Accounts receivable		
132 Interfund	$ (670.50)	
141 Intergovernmental - state	$ 1,314,542.80	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 263,145.90	
153 Other Accounts Receivable	$ 0.00	
		$ 1,577,018.20
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)	$ 18,231,010.00	
302 Less: revenues collected or accrued	$ (16,226,331.06)	
		$ 2,004,678.94
TOTAL ASSETS AND RESOURCES		$ 18,379,074.86

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 681.00
411 Intergovernmental accounts payable - state	$ 0.00
412 Intergovernmental accounts payable - federal	$ 0.00
413 Intergovernmental accounts payable - other	$ 0.00
421 Accounts payable	$ 0.00
422 Judgments payable	$ 0.00
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	$ 681.00

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 13,094,985.18	
754 Reserve for encumbrances - prior year			$ 2,099.26	
761 Reserved fund balance Capital Reserve - July 1, 2026		$ 1,298,043.01		
604 Add: Increase in capital reserve		$ 0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ (916,950.00)		
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			$ 381,093.01	
764 Reserved fund balance Maintenance Reserve - July 1, 2026		$ 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			$ 703,947.14	
771 Designated Fund Balance			$ 0.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 19,602,553.89		
602 Less: expenditures	$ 3,340,376.92			
603 Less: encumbrances	$ 13,097,084.44	$ (16,437,461.36)	$ 3,165,092.53	
Appropriations less expenditures				$ 17,778,902.95
Unappropriated:				
770 Fund Balance, July 1, 2026			$ 1,049,490.91	
303 Less: budgeted fund balance			$ (450,000.00)	
Unappropriated fund balance				$ 599,490.91
Total fund equity				$ 18,378,393.86
TOTAL LIABILITIES AND FUND EQUITY				$ 18,379,074.86

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 19,602,553.89	$ 16,437,461.36	$ 3,165,092.53
Less: Revenues	$ (18,231,010.00)	$ (16,226,331.06)	$ (2,004,678.94)
Subtotal	$ 1,371,543.89	$ 211,130.30	$ 1,160,413.59
Change in capital reserve			
Plus - Increase in reserve	$ 0.00	$ 0.00	$ 0.00
Less - Withdrawal from reserve	$ (916,950.00)	$ (916,950.00)	$ 0.00
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	$ (4,593.89)	$ (4,593.89)	$ 0.00
Total current year budgeted fund balance	$ 450,000.00	$ (710,413.59)	$ 1,160,413.59
Add: Unappropriated fund balance			$ 599,490.91
Total of budgeted and unappropriated fund balance			$ 1,759,904.50

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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	450,000.00	4,593.89	454,593.89	(705,819.70)	1,160,413.59
307/309/317	Bgtd wdrwl from cap rsv	916,950.00	0.00	916,950.00	916,950.00	0.00
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	16,802,448.00	0.00	16,802,448.00	14,797,769.06	2,004,678.94
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		19,597,960.00	4,593.89	19,602,553.89	16,437,461.36	3,165,092.53

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction		2,203,291.00	10,400.00	2,213,691.00	302,974.56	1,832,817.19	77,899.25	75.00
Regular Programs-Home Instruction		12,000.00	0.00	12,000.00	0.00	4,000.00	8,000.00	0.00
Vocational Programs		4,829,084.00	(8,186.00)	4,820,898.00	181,094.87	3,910,093.21	729,709.92	308,394.20
Co/Extra-Curricular Activities-Instr		126,186.00	1,016.00	127,202.00	2,214.21	69,397.77	55,590.02	0.00
Athletic Programs-Instruction		211,048.00	0.00	211,048.00	32,805.29	157,582.48	20,660.23	0.00
Attendance and Social Work Svcs		41,295.00	0.00	41,295.00	13,177.13	28,117.12	0.75	0.00
Health Services		107,950.00	2,548.89	110,498.89	29,946.97	71,892.58	8,659.34	0.00
Speech, O/T, P/T & Related Svcs		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Undistributed Exp-Guidance		787,222.00	0.00	787,222.00	157,119.16	612,144.34	17,958.50	0.00
Undistributed Exp-Child Study Team		293,085.00	0.00	293,085.00	56,816.20	229,655.18	6,613.62	0.00
Improvement of Instructional Svs		441,850.00	0.00	441,850.00	111,167.02	327,682.98	3,000.00	0.00
Library and Educ Media		63,847.00	0.00	63,847.00	6,354.55	51,206.64	6,285.81	0.00
Instr. Staff Training Svcs		77,918.00	0.00	77,918.00	21,914.38	51,864.62	4,139.00	0.00
Support Svc-General Admin		932,450.00	15.00	932,465.00	276,615.07	578,279.85	77,570.08	0.00
Support Svc-School Admin		769,028.00	10,000.00	779,028.00	195,234.31	575,590.31	8,203.38	0.00
Central Services		495,097.00	2,400.00	497,497.00	124,216.09	311,972.65	61,308.26	0.00
Admin Inform Tech Support Svcs		396,357.00	(20,000.00)	376,357.00	123,160.51	236,681.26	16,515.23	0.00
Required Maint. of School Fac.		918,567.00	400.00	918,967.00	235,680.38	529,740.35	153,546.27	0.00
Custodial Services		1,536,170.00	6,000.00	1,542,170.00	394,058.12	1,078,111.40	70,000.48	0.00
Care & Upkeep of Grounds		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
Security		170,873.00	0.00	170,873.00	17,485.01	150,769.31	2,618.68	0.00
Student Transportation Svcs		116,244.00	0.00	116,244.00	5,642.81	62,901.19	47,700.00	0.00
Employee Benefits		4,103,060.00	0.00	4,103,060.00	1,050,508.86	2,226,584.01	825,967.13	94,311.43
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	18,650,622.00	4,593.89	18,655,215.89	3,338,185.50	13,097,084.44	2,219,945.95	402,780.63

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	0.00	10,000.00	2,191.42	0.00	7,808.58	0.00
Facil Acquis/Construction Svs		937,338.00	0.00	937,338.00	0.00	0.00	937,338.00	0.00
	Grand Totals for fund 12:	947,338.00	0.00	947,338.00	2,191.42	0.00	945,146.58	0.00
Grand Totals for all Subfunds of Fund 10:		19,597,960.00	4,593.89	19,602,553.89	3,340,376.92	13,097,084.44	3,165,092.53	402,780.63

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Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	450,000.00	4,593.89	454,593.89	(705,819.70)	1,160,413.59
307/309/317	Bgtd wdrwl from cap rsv	916,950.00	0.00	916,950.00	916,950.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	COUNTY TAX LEVY	14,523,019.00	0.00	14,523,019.00	14,523,019.00	0.00
10-1310-000-000	ALTERNATIVE SCHOOL	494,725.00	0.00	494,725.00	52,772.50	441,952.50
10-1311-000-000	ACADEMY SCHOOL	261,648.00	0.00	261,648.00	26,423.20	235,224.80
10-1315-000-000	TUITION-VOCATIONAL	1,463,056.00	0.00	1,463,056.00	146,143.20	1,316,912.80
10-1510-000-000	INTEREST ON INVESTMENTS	60,000.00	0.00	60,000.00	37,894.35	22,105.65
10-1980-000-000	Refund of Prior Year's Expends	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	MISC REVENUE LOCAL SOUR	0.00	0.00	0.00	11,516.81	(11,516.81)
10-1990-000-104	CREDIT CARD ACCT	0.00	0.00	0.00	0.00	0.00
10-1990-000-909	CREATIVE ARTS FOR KIDS	0.00	0.00	0.00	0.00	0.00
10-1990-000-910	OUT OF COUNTY CHARGEBA	0.00	0.00	0.00	0.00	0.00
10-3132-000-000	CATEGORICAL SPEC ED AID	603,023.00	0.00	603,023.00	603,023.00	0.00
10-3140-000-000	VOC EXPANSION STABLIZATI	726,471.00	0.00	726,471.00	726,471.00	0.00
10-3177-000-000	CATEGORICAL SECURITY AID	99,068.00	0.00	99,068.00	99,068.00	0.00
10-3301-000-000	State Reimb-Menstrual Products	0.00	0.00	0.00	0.00	0.00
Grand Totals		19,597,960.00	4,593.89	19,602,553.89	16,437,461.36	3,165,092.53

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Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular Programs-Instruction								
11-140-100-101	Grades 9-12 - Sal Reg Teachers	1,945,958.00	0.00	1,945,958.00	184,218.84	1,761,739.16	0.00	0.00
11-140-100-106	SALARIES - AIDES	57,903.00	0.00	57,903.00	5,594.52	52,308.48	0.00	0.00
11-140-100-320	PURCHASED PROF ED SERVC	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
11-140-100-500	Other Purchased Services (400-500 Series)	63,100.00	0.00	63,100.00	40,115.30	4,938.92	18,045.78	0.00
11-140-100-610	9-12 Art Supplies	109,080.00	10,400.00	119,480.00	65,250.01	12,376.63	41,853.36	75.00
11-140-100-640	9-12 Textbooks Gen	13,600.00	0.00	13,600.00	7,586.00	0.00	6,014.00	0.00
11-140-100-800	OTHER OBJECTS	5,650.00	0.00	5,650.00	209.89	1,454.00	3,986.11	0.00
Regular Programs-Instruction Totals:		2,203,291.00	10,400.00	2,213,691.00	302,974.56	1,832,817.19	77,899.25	75.00
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	0.00	0.00	8,000.00	0.00
Regular Programs-Home Instruction Totals:		12,000.00	0.00	12,000.00	0.00	4,000.00	8,000.00	0.00
Vocational Programs								
11-310-100-101	Vocational Salaries Teachers	4,246,486.00	(18,815.00)	4,227,671.00	395,404.58	3,750,531.42	81,735.00	550.00
11-310-100-106	SALARIES - AIDES	28,567.00	0.00	28,567.00	2,615.04	25,951.96	0.00	0.00
11-310-100-320	PURCH PROF - THEATER	119,499.00	0.00	119,499.00	(284,318.50)	14,500.00	389,317.50	284,804.50
11-310-100-500	Purchased Services (400-500 Series)	112,313.00	535.00	112,848.00	16,582.95	46,567.17	49,697.88	0.00
11-310-100-610	Auto Shop - GS	288,644.00	10,094.00	298,738.00	45,796.71	52,046.53	200,894.76	23,039.70
11-310-100-640	Misc Texts	19,455.00	0.00	19,455.00	4,505.47	9,736.75	5,212.78	0.00
11-310-100-800	OTHER OBJECTS DANCE	13,850.00	0.00	13,850.00	508.62	10,759.38	2,582.00	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:		4,829,084.00	(8,186.00)	4,820,898.00	181,094.87	3,910,093.21	729,709.92	308,394.20
Co/Extra-Curricular Activities-Instr								
11-401-100-100	Salaries	65,678.00	0.00	65,678.00	0.00	65,678.00	0.00	0.00
11-401-100-500	Purchased Services (300-500 Series)	39,080.00	0.00	39,080.00	693.16	0.00	38,386.84	0.00
11-401-100-610	SUPPLIES - HS	12,747.00	416.00	13,163.00	509.70	319.77	12,333.53	0.00
11-401-100-800	OTHER OBJECTS	8,681.00	600.00	9,281.00	1,011.35	3,400.00	4,869.65	0.00
Co/Extra-Curricular Activities-Instr Totals:		126,186.00	1,016.00	127,202.00	2,214.21	69,397.77	55,590.02	0.00
Athletic Programs-Instruction								
11-402-100-100	Salaries	97,469.00	0.00	97,469.00	8,283.12	89,185.88	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	53,204.00	0.00	53,204.00	10,559.18	41,095.56	1,549.26	0.00
11-402-100-610	SUPPLIES-ATHLETICS	30,275.00	0.00	30,275.00	5,567.99	7,411.04	17,295.97	0.00
11-402-100-800	MEMBERSHIP DUES	30,100.00	0.00	30,100.00	8,395.00	19,890.00	1,815.00	0.00
Athletic Programs-Instruction Totals:		211,048.00	0.00	211,048.00	32,805.29	157,582.48	20,660.23	0.00
Attendance and Social Work Svcs								
11-000-211-100	Salaries	31,152.00	0.00	31,152.00	3,034.88	28,117.12	0.00	0.00
11-000-211-300	Purchased Prof. & Tech. Svcs	10,143.00	0.00	10,143.00	10,142.25	0.00	0.75	0.00
Attendance and Social Work Svcs Totals:		41,295.00	0.00	41,295.00	13,177.13	28,117.12	0.75	0.00
Health Services								
11-000-213-100	Salaries	75,000.00	0.00	75,000.00	6,944.00	68,056.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	20,000.00	2,548.89	22,548.89	19,284.63	3,264.26	0.00	0.00
11-000-213-610	SUPPLIES HEALTH SERVICES	10,600.00	0.00	10,600.00	3,718.34	572.32	6,309.34	0.00
11-000-213-616	SUPPLIES-MENSTRUAL PRODUCTS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-000-213-800	Other Objects-Health	850.00	0.00	850.00	0.00	0.00	850.00	0.00
Health Services Totals:		107,950.00	2,548.89	110,498.89	29,946.97	71,892.58	8,659.34	0.00
Speech, O/T, P/T & Related Svcs								
11-000-216-320	Related Services Contracted	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Speech, O/T, P/T & Related Svcs Totals:		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Undistributed Exp-Guidance								
11-000-218-104	Salaries-Guidance	434,858.00	0.00	434,858.00	61,257.34	373,600.66	0.00	0.00
11-000-218-105	Guidance Clerical Salaries	112,422.00	0.00	112,422.00	27,422.46	84,999.54	0.00	0.00
11-000-218-110	OTHER SALARIES - GUIDANC	166,645.00	0.00	166,645.00	26,210.98	140,434.02	0.00	0.00
11-000-218-390	PURCH. PROF. SVS	50,832.00	0.00	50,832.00	40,070.38	3,366.00	7,395.62	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	14,765.00	0.00	14,765.00	2,158.00	8,607.00	4,000.00	0.00
11-000-218-610	SUPPLIES GUIDANCE	7,000.00	0.00	7,000.00	0.00	637.12	6,362.88	0.00
11-000-218-890	Guidance Dues & Memberships	700.00	0.00	700.00	0.00	500.00	200.00	0.00
Undistributed Exp-Guidance Totals:		787,222.00	0.00	787,222.00	157,119.16	612,144.34	17,958.50	0.00

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Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Undistributed Exp-Child Study Team								
11-000-219-104	Salaries-CST Professional	223,522.00	0.00	223,522.00	34,330.84	189,191.16	0.00	0.00
11-000-219-105	Salaries-CST Admin Assistants	51,381.00	0.00	51,381.00	12,227.52	39,153.48	0.00	0.00
11-000-219-320	Professional Evaluations-CST	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-219-390	Sp Ser Prof & Tech Svs	8,274.00	0.00	8,274.00	8,273.16	0.00	0.84	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	951.00	0.00	951.00	39.47	170.56	740.97	0.00
11-000-219-610	SUPPLIES - CST	4,357.00	0.00	4,357.00	1,405.21	1,139.98	1,811.81	0.00
11-000-219-890	MEMBERSHIPS/FEES	600.00	0.00	600.00	540.00	0.00	60.00	0.00
Undistributed Exp-Child Study Team Totals:		293,085.00	0.00	293,085.00	56,816.20	229,655.18	6,613.62	0.00
Improvement of Instructional Svs								
11-000-221-102	Salary Supervisor of Instruct	273,383.00	0.00	273,383.00	68,328.42	205,054.58	0.00	0.00
11-000-221-104	Salary Other Prof Staff	140,285.00	0.00	140,285.00	39,797.35	100,487.65	0.00	0.00
11-000-221-105	SALARIES - CLERICAL	25,182.00	0.00	25,182.00	3,041.25	22,140.75	0.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
11-000-221-890	MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Improvement of Instructional Svs Totals:		441,850.00	0.00	441,850.00	111,167.02	327,682.98	3,000.00	0.00
Library and Educ Media								
11-000-222-100	Salaries	43,572.00	0.00	43,572.00	4,161.50	39,410.50	0.00	0.00
11-000-222-300	PUR PROF & TECH SVC	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	10,000.00	0.00	10,000.00	2,138.37	7,621.29	240.34	0.00
11-000-222-610	AVA MATERIALS - HS	6,700.00	0.00	6,700.00	54.68	4,174.85	2,470.47	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:		63,847.00	0.00	63,847.00	6,354.55	51,206.64	6,285.81	0.00
Instr. Staff Training Svcs								
11-000-223-102	SALARIES TEACHER LEADERS	70,268.00	0.00	70,268.00	20,603.38	49,664.62	0.00	0.00
11-000-223-390	TEACH IN-DISTRICT TRAING	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	7,150.00	0.00	7,150.00	1,311.00	2,200.00	3,639.00	0.00
Instr. Staff Training Svcs Totals:		77,918.00	0.00	77,918.00	21,914.38	51,864.62	4,139.00	0.00
Support Svc-General Admin								
11-000-230-100	Salaries	476,892.00	0.00	476,892.00	119,985.90	356,906.10	0.00	0.00
11-000-230-331	Legal Services	40,000.00	0.00	40,000.00	220.00	39,780.00	0.00	0.00
11-000-230-332	Audit Fees	42,085.00	0.00	42,085.00	0.00	0.00	42,085.00	0.00
11-000-230-334	Architect/Engineer Fees	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
11-000-230-339	Policy Services	7,000.00	0.00	7,000.00	620.00	6,380.00	0.00	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	110,980.00	0.00	110,980.00	25,318.34	78,071.75	7,589.91	0.00
11-000-230-585	BOE Other Purchased Services	5,000.00	0.00	5,000.00	372.00	1,900.00	2,728.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	207,093.00	0.00	207,093.00	100,073.00	95,242.00	11,778.00	0.00
11-000-230-610	General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-230-890	Misc Expenditures	24,000.00	0.00	24,000.00	18,196.00	0.00	5,804.00	0.00
11-000-230-895	BOE Membership Dues/Fees	7,400.00	0.00	7,400.00	6,814.83	0.00	585.17	0.00
Support Svc-General Admin Totals:		932,450.00	15.00	932,465.00	276,615.07	578,279.85	77,570.08	0.00
Support Svc-School Admin								
11-000-240-103	Sal Princ/Asst Princ/Prog Dir	262,331.00	0.00	262,331.00	65,582.46	196,748.54	0.00	0.00
11-000-240-104	Sal - Other Professional Staff	244,015.00	0.00	244,015.00	61,003.74	183,011.26	0.00	0.00
11-000-240-105	Salaries-Princ. Admin Assist.	235,462.00	0.00	235,462.00	56,585.36	178,876.64	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	7,620.00	10,000.00	17,620.00	4,286.44	10,606.96	2,726.60	0.00
11-000-240-610	OFFICE SUPPLIES - HS	13,600.00	0.00	13,600.00	2,196.31	6,346.91	5,056.78	0.00
11-000-240-890	School Admin Dues/Membershps	6,000.00	0.00	6,000.00	5,580.00	0.00	420.00	0.00
Support Svc-School Admin Totals:		769,028.00	10,000.00	779,028.00	195,234.31	575,590.31	8,203.38	0.00
Central Services								
11-000-251-100	Salaries	427,147.00	0.00	427,147.00	94,031.82	283,115.18	50,000.00	0.00
11-000-251-330	Purchased Prof Svs-Business	41,000.00	2,400.00	43,400.00	22,524.00	17,970.00	2,906.00	0.00
11-000-251-340	BS Technical Service	5,000.00	0.00	5,000.00	1,215.00	3,770.00	15.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	12,000.00	0.00	12,000.00	2,357.27	7,117.47	2,525.26	0.00
11-000-251-610	SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	1,438.00	0.00	4,562.00	0.00
11-000-251-890	Misc Expenditures	3,950.00	0.00	3,950.00	2,650.00	0.00	1,300.00	0.00
Central Services Totals:		495,097.00	2,400.00	497,497.00	124,216.09	311,972.65	61,308.26	0.00
Admin Inform Tech Support Svcs								
11-000-252-100	Salaries	305,465.00	0.00	305,465.00	73,783.74	231,681.26	0.00	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	63,500.00	(10,000.00)	53,500.00	36,778.31	5,000.00	11,721.69	0.00
11-000-252-610	SUPPLIES AND MATERIALS	27,392.00	(10,000.00)	17,392.00	12,598.46	0.00	4,793.54	0.00
Admin Inform Tech Support Svcs Totals:		396,357.00	(20,000.00)	376,357.00	123,160.51	236,681.26	16,515.23	0.00

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Required Maint. of School Fac.								
11-000-261-100	Salaries	537,215.00	0.00	537,215.00	123,469.26	413,745.74	0.00	0.00
11-000-261-420	Cleaning/Repair/Maintenance Services	270,000.00	400.00	270,400.00	94,185.38	103,844.70	72,369.92	0.00
11-000-261-610	General Supplies	98,352.00	0.00	98,352.00	17,253.74	11,599.91	69,498.35	0.00
11-000-261-800	MEMBERSHIPS	13,000.00	0.00	13,000.00	772.00	550.00	11,678.00	0.00
Required Maint. of School Fac. Totals:		918,567.00	400.00	918,967.00	235,680.38	529,740.35	153,546.27	0.00
Custodial Services								
11-000-262-420	Cleaning/Repair/Maint Svs	737,172.00	6,000.00	743,172.00	168,801.57	574,369.95	0.48	0.00
11-000-262-490	Town Water & Sewer	90,000.00	0.00	90,000.00	35,923.98	54,076.02	0.00	0.00
11-000-262-520	Property Insurance	258,998.00	0.00	258,998.00	119,370.00	139,628.00	0.00	0.00
11-000-262-621	Energy (Natural Gas)	150,000.00	0.00	150,000.00	3,938.68	76,061.32	70,000.00	0.00
11-000-262-622	Energy (Electricity)	300,000.00	0.00	300,000.00	66,023.89	233,976.11	0.00	0.00
Custodial Services Totals:		1,536,170.00	6,000.00	1,542,170.00	394,058.12	1,078,111.40	70,000.48	0.00
Care & Upkeep of Grounds								
11-000-263-420	Grounds Maintenance	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
Care & Upkeep of Grounds Totals:		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
Security								
11-000-266-100	Security Salaries	167,873.00	0.00	167,873.00	17,103.69	150,769.31	0.00	0.00
11-000-266-420	Security	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-266-610	Security Supplies	2,000.00	0.00	2,000.00	381.32	0.00	1,618.68	0.00
Security Totals:		170,873.00	0.00	170,873.00	17,485.01	150,769.31	2,618.68	0.00
Student Transportation Svcs								
11-000-270-162	SALARY FOR PUPILS TRANS.	68,544.00	0.00	68,544.00	5,642.81	62,901.19	0.00	0.00
11-000-270-420	Trans Cleaning Repair & Maint	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
11-000-270-512	Contracted Svs (not Home/School)	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
11-000-270-517	ESC Reg Student	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	0.00
11-000-270-800	PERMITS & FEES	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Student Transportation Svcs Totals:		116,244.00	0.00	116,244.00	5,642.81	62,901.19	47,700.00	0.00
Employee Benefits								
11-000-291-210	GROUP INSURANCE	8,000.00	0.00	8,000.00	1,996.00	4,724.00	1,280.00	0.00
11-000-291-220	Social Security Contribns	283,200.00	0.00	283,200.00	46,087.59	0.00	237,112.41	0.00
11-000-291-241	Other Retiremnt Cont Regular	365,480.00	0.00	365,480.00	261.22	0.00	365,218.78	0.00
11-000-291-250	Unemployment Compensation	42,630.00	0.00	42,630.00	1,452.90	0.00	41,177.10	0.00
11-000-291-260	Workmen's Compensation	280,000.00	0.00	280,000.00	127,488.00	152,512.00	0.00	0.00
11-000-291-270	Health Benefits	2,944,750.00	0.00	2,944,750.00	859,613.88	1,990,224.69	94,911.43	94,311.43
11-000-291-280	Tuition Reimbursement	80,000.00	0.00	80,000.00	2,706.00	77,294.00	0.00	0.00
11-000-291-290	Other Employee Benefits	64,000.00	0.00	64,000.00	10,903.27	1,829.32	51,267.41	0.00
11-000-291-299	UNUSED SICK PAY RETIRED	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
Employee Benefits Totals:		4,103,060.00	0.00	4,103,060.00	1,050,508.86	2,226,584.01	825,967.13	94,311.43
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	18,650,622.00	4,593.89	18,655,215.89	3,338,185.50	13,097,084.44	2,219,945.95	402,780.63

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account 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								
12-000-252-730	IT EQUIPMENT	10,000.00	0.00	10,000.00	2,191.42	0.00	7,808.58	0.00
Non-Inst. Equipment Totals:		10,000.00	0.00	10,000.00	2,191.42	0.00	7,808.58	0.00
Facil Acquis/Construction Svs								
12-000-400-450	Construction Services-Projects	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00
12-000-400-800	Other Objects	166,950.00	0.00	166,950.00	0.00	0.00	166,950.00	0.00
12-000-400-896	SDA Assessment	20,388.00	0.00	20,388.00	0.00	0.00	20,388.00	0.00
Facil Acquis/Construction Svs Totals:		937,338.00	0.00	937,338.00	0.00	0.00	937,338.00	0.00
	Grand Totals for fund 12:	947,338.00	0.00	947,338.00	2,191.42	0.00	945,146.58	0.00
	Grand Totals for all Subfunds of Fund 10:	19,597,960.00	4,593.89	19,602,553.89	3,340,376.92	13,097,084.44	3,165,092.53	402,780.63

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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

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 33,935.92		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	33,935.92
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	$ 24,163.00		
142 Intergovernmental - federal	$ 3,682.00		
143 Intergovernmental - other	$ 0.00		
153 Other Accounts Receivable	$ 0.00		
		$	27,845.00
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)	$ 1,082,966.63		
302 Less: revenues collected or accrued	$ (25,735.00)		
		$	1,057,231.63
TOTAL ASSETS AND RESOURCES		$	1,119,012.55

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	0.00
411 Intergovernmental accounts payable - state	$	170,403.47
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	$	4,157.63
499 Other current liabilities	$	0.00
Total liabilities	$	174,561.10

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 645,269.18	
754 Reserve for encumbrances - prior year				$ 278.69	
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			$ 1,108,677.33		
602 Less: expenditures	$ 162,653.98				
603 Less: encumbrances	$ 645,547.87		$ (808,201.85)	$ 300,475.48	
Appropriations less expenditures					$ 946,023.35
Unappropriated:					
770 Fund Balance, July 1, 2026				$ 0.00	
303 Less: budgeted fund balance				$ (1,571.90)	
Unappropriated fund balance					$ (1,571.90)
Total fund equity					$ 944,451.45
TOTAL LIABILITIES AND FUND EQUITY					$ 1,119,012.55

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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	25,710.70	25,710.70	782,466.85	(756,756.15)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	4,157.63	0.00	4,157.63	0.00	4,157.63
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	583,905.00	0.00	583,905.00	25,735.00	558,170.00
4xxx	From Federal Sources	476,370.00	18,534.00	494,904.00	0.00	494,904.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,064,432.63	44,244.70	1,108,677.33	808,201.85	300,475.48

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Sustainable Jersey Grant		4,157.63	0.00	4,157.63	0.00	3,305.76	851.87	0.00
Title I Improving Basic Programs		46,768.00	9,555.00	56,323.00	8,288.16	44,458.84	3,576.00	0.00
IDEA Part B		89,955.00	6,779.00	96,734.00	9,031.00	87,703.00	0.00	0.00
Title IIA		10,263.00	1,197.00	11,460.00	29.73	3,095.27	8,335.00	0.00
Title IV Drug Free Schools		8,997.00	1,003.00	10,000.00	0.00	0.00	10,000.00	0.00
CTSO Statewide		158,470.00	25,340.88	183,810.88	35,653.50	132,303.29	15,854.09	0.00
C Perkins Grant		295,851.00	0.00	295,851.00	14,997.94	107,338.22	173,514.84	0.00
C Perkins Grant Reserve		24,536.00	0.00	24,536.00	11,480.00	2,319.95	10,736.05	0.00
WBL Grant		41,915.00	0.00	41,915.00	24,467.37	0.00	17,447.63	0.00
School Based Linkages		383,520.00	369.82	383,889.82	58,706.28	265,023.54	60,160.00	0.00
	Grand Totals for fund 20:	1,064,432.63	44,244.70	1,108,677.33	162,653.98	645,547.87	300,475.48	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	25,710.70	25,710.70	782,466.85	(756,756.15)
20-1920-111-000	Contrib&Donation frm Priv Srcs	4,157.63	0.00	4,157.63	0.00	4,157.63
20-3257-492-000	SDA EMERGENT/CAP MAINT	0.00	0.00	0.00	0.00	0.00
20-3260-335-000	CTSO-SKILLS	158,470.00	0.00	158,470.00	0.00	158,470.00
20-3260-335-025	CTSO-SKILLS PY	0.00	0.00	0.00	25,735.00	(25,735.00)
20-3290-432-000	SCHOOL BASED-LINKAGES	383,520.00	0.00	383,520.00	0.00	383,520.00
20-3290-433-000	WBL GRANT	41,915.00	0.00	41,915.00	0.00	41,915.00
20-4411-231-000	TITLE I A IMPR BASIC PRO	46,768.00	9,555.00	56,323.00	0.00	56,323.00
20-4420-250-000	IDEA Part B	89,955.00	6,779.00	96,734.00	0.00	96,734.00
20-4430-362-000	C. PERKINS SECONDARY	295,851.00	0.00	295,851.00	0.00	295,851.00
20-4430-363-000	C. PERKINS RESERVE	24,536.00	0.00	24,536.00	0.00	24,536.00
20-4451-273-000	TITLE II A TRAIN/RECRUIT	10,263.00	1,197.00	11,460.00	0.00	11,460.00
20-4471-281-000	TITLE IV SAFE/DRUG FREE	8,997.00	1,003.00	10,000.00	0.00	10,000.00
Grand Totals		1,064,432.63	44,244.70	1,108,677.33	808,201.85	300,475.48

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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	4,157.63	0.00	4,157.63	0.00	3,305.76	851.87	0.00
Sustainable Jersey Grant Totals:		4,157.63	0.00	4,157.63	0.00	3,305.76	851.87	0.00
Title I Improving Basic Programs								
20-231-100-101	TITLE I -SALARY INSTRUC	9,247.00	15,500.00	24,747.00	0.00	24,747.00	0.00	0.00
20-231-100-106	SALARIES OF AIDES	22,000.00	0.00	22,000.00	2,288.16	19,711.84	0.00	0.00
20-231-200-100	ESEA Admin Salaries	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
20-231-200-200	Benefits-Title I	2,521.00	1,055.00	3,576.00	0.00	0.00	3,576.00	0.00
20-231-200-300	ESEA Title I Purch Prof Svcs	12,000.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00	0.00
Title I Improving Basic Programs Totals:		46,768.00	9,555.00	56,323.00	8,288.16	44,458.84	3,576.00	0.00
IDEA Part B								
20-250-200-104	IDEA-SAL PROF STAFF	54,847.00	4,134.00	58,981.00	9,031.00	49,950.00	0.00	0.00
20-250-200-200	IDEA-BENEFITS	35,108.00	2,645.00	37,753.00	0.00	37,753.00	0.00	0.00
IDEA Part B Totals:		89,955.00	6,779.00	96,734.00	9,031.00	87,703.00	0.00	0.00
Title IIA								
20-273-200-300	TITLE IIA-PUR PROF&TECH	10,263.00	(10,263.00)	0.00	0.00	0.00	0.00	0.00
20-273-200-500	TITLE IIA - OTHER PUR SV	0.00	11,460.00	11,460.00	29.73	3,095.27	8,335.00	0.00
Title IIA Totals:		10,263.00	1,197.00	11,460.00	29.73	3,095.27	8,335.00	0.00
Title IV Drug Free Schools								
		8,997.00	1,003.00	10,000.00	0.00	0.00	10,000.00	0.00
Title IV Drug Free Schools Totals:		8,997.00	1,003.00	10,000.00	0.00	0.00	10,000.00	0.00
CTSO Statewide								
20-335-200-100	CTSO-PERSONAL SVC SALARY	142,616.00	23,768.98	166,384.98	35,653.50	130,731.48	0.00	0.00
20-335-200-200	CTSO-EMPLOYEE BENEFITS	10,911.00	0.00	10,911.00	0.00	0.00	10,911.00	0.00
20-335-200-580	CTSO-TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
20-335-200-600	CTSO-SUPPLIES	943.00	1,571.90	2,514.90	0.00	1,571.81	943.09	0.00
CTSO Statewide Totals:		158,470.00	25,340.88	183,810.88	35,653.50	132,303.29	15,854.09	0.00
C Perkins Grant								
20-362-100-300	C. PERKINS-PURCH PROF	11,820.00	0.00	11,820.00	4,025.00	7,096.50	698.50	0.00
20-362-100-600	C. PERKINS-SUPPLIES	76,380.00	0.00	76,380.00	10,972.94	19,094.13	46,312.93	0.00
20-362-200-100	C. PERKINS-SALARIES	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00
20-362-200-200	C. PERKINS-BENEFITS	956.00	0.00	956.00	0.00	0.00	956.00	0.00
20-362-200-500	C. PERKINS-OTHER PURCH S	900.00	0.00	900.00	0.00	0.00	900.00	0.00
20-362-200-580	C. PERKINS - TRAVEL	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
20-362-400-731	C. PERKINS-EQUIPMENT	161,295.00	0.00	161,295.00	0.00	68,647.59	92,647.41	0.00
C Perkins Grant Totals:		295,851.00	0.00	295,851.00	14,997.94	107,338.22	173,514.84	0.00
C Perkins Grant Reserve								
20-363-100-600	C. PERKINS RESERVE SUPPL	5,500.00	2,536.00	8,036.00	5,480.00	2,319.95	236.05	0.00
20-363-200-300	C. PERKINS RESERVE PPS	16,500.00	0.00	16,500.00	6,000.00	0.00	10,500.00	0.00
20-363-400-731	C. PERKINS RESERVE EQUIP	2,536.00	(2,536.00)	0.00	0.00	0.00	0.00	0.00
C Perkins Grant Reserve Totals:		24,536.00	0.00	24,536.00	11,480.00	2,319.95	10,736.05	0.00
WBL Grant								
20-433-100-101	WBL Salaries	3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	0.00
20-433-100-300	WBL Purchased Services	22,650.00	0.00	22,650.00	15,017.37	0.00	7,632.63	0.00
20-433-200-200	WBL Benefits	304.00	0.00	304.00	0.00	0.00	304.00	0.00
20-433-200-500	WBL Other Purch Services	20.00	0.00	20.00	0.00	0.00	20.00	0.00
20-433-200-580	WBL Travel	3,963.00	0.00	3,963.00	0.00	0.00	3,963.00	0.00
20-433-200-600	WBL Supplies and Materials	11,000.00	0.00	11,000.00	9,450.00	0.00	1,550.00	0.00
WBL Grant Totals:		41,915.00	0.00	41,915.00	24,467.37	0.00	17,447.63	0.00
School Based Linkages								
20-432-200-104	LINKAGES -SALARIES	119,897.00	0.00	119,897.00	27,429.39	92,467.61	0.00	0.00
20-432-200-200	LINKAGES-BENEFITS	55,693.00	0.00	55,693.00	0.00	0.00	55,693.00	0.00
20-432-200-330	LINKAGES-CONT. PERSONNEL	203,463.00	0.00	203,463.00	31,185.76	172,277.24	0.00	0.00
20-432-200-580	LINKAGES-TRAVEL	1,720.00	0.00	1,720.00	0.00	0.00	1,720.00	0.00
20-432-200-600	LINKAGES-SUPPLIES	2,747.00	369.82	3,116.82	91.13	278.69	2,747.00	0.00
School Based Linkages Totals:		383,520.00	369.82	383,889.82	58,706.28	265,023.54	60,160.00	0.00
	Grand Totals for fund 20:	1,064,432.63	44,244.70	1,108,677.33	162,653.98	645,547.87	300,475.48	0.00

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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

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ 1,681,857.57		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	1,681,857.57
111 Investments		$	0.00
114 Investment interest receivable		$	0.00
121 Tax levy receivable		$	0.00
Accounts receivable			
132 Interfund	$ 0.00		
141 Intergovernmental - state	$ 0.00		
142 Intergovernmental - federal	$ 0.00		
143 Intergovernmental - other	$ 2,694,972.56		
153 Other Accounts Receivable	$ 0.00		
		$	2,694,972.56
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		$	4,376,830.13

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 0.00
411 Intergovernmental accounts payable - state	$ 0.00
412 Intergovernmental accounts payable - federal	$ 0.00
413 Intergovernmental accounts payable - other	$ 0.00
421 Accounts payable	$ 0.00
422 Judgments payable	$ 0.00
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	$ 2,564,658.82
Total liabilities	$ 2,564,658.82

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 8,037.50	
754 Reserve for encumbrances - prior year				$ 971,761.90	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations			$ 981,761.90		
602 Less: expenditures	$ 1,962.50				
603 Less: encumbrances	$ 979,799.40		$ (981,761.90)	$ 0.00	
Appropriations less expenditures					$ 979,799.40
Unappropriated:					
770 Fund Balance, July 1, 2026				$ 842,371.91	
303 Less: budgeted fund balance				$ (10,000.00)	
Unappropriated fund balance					$ 832,371.91
Total fund equity					$ 1,812,171.31
TOTAL LIABILITIES AND FUND EQUITY					$ 4,376,830.13

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 981,761.90	$ 981,761.90	$ 0.00
Less: Revenues	$ 0.00	$ 0.00	$ 0.00
Subtotal	$ 981,761.90	$ 981,761.90	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ (971,761.90)	$ (971,761.90)	$ 0.00
Total current year budgeted fund balance	$ 10,000.00	$ 10,000.00	$ 0.00
Add: Unappropriated fund balance			$ 832,371.91
Total of budgeted and unappropriated fund balance			$ 832,371.91

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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	981,761.90	981,761.90	981,761.90	0.00
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	981,761.90	981,761.90	981,761.90	0.00

Fund 30 (Capital Projects Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Projects		0.00	981,761.90	981,761.90	1,962.50	979,799.40	0.00	0.00
	Grand Totals for fund 30:	0.00	981,761.90	981,761.90	1,962.50	979,799.40	0.00	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	981,761.90	981,761.90	981,761.90	0.00
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-00	AUX GYM CAP PROJ	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	981,761.90	981,761.90	981,761.90	0.00

Minimum Expense General Ledger Report

Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Capital Projects								
30-000-400-390	2018 COUNTY CAPITAL PROF	0.00	10,000.00	10,000.00	1,962.50	8,037.50	0.00	0.00
30-000-400-450	Construction Services	0.00	971,761.90	971,761.90	0.00	971,761.90	0.00	0.00
Capital Projects Totals:		0.00	981,761.90	981,761.90	1,962.50	979,799.40	0.00	0.00
	Grand Totals for fund 30:	0.00	981,761.90	981,761.90	1,962.50	979,799.40	0.00	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

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District: **Somerset County Vocational & Technical Schools**

Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]

Contact Person: Raelene Sipple

County/District Code 35/4810

Email/Phone: rsipple@scvts.net

School Name	Actual FY: 2025-26	Budgeted FY: 2026-27	Anticipated FY: 2027-28
Somerset County Vocational & Technical Schools			
	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.
	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.
	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,
	Chemical water treatment, other water testing	Chemical water treatment, other water testing	Chemical water treatment, other water testing
	Annual service and Inspection of all systems	Annual service and Inspection of all systems	Annual service and Inspection of all systems
Eligible Facilities-Total	**832,352**	**$ 918,567**	**1,000,000**
Totals Function 261	**$ 832,352**	**$ 918,567**	**$ 1,000,000**
Total per ACFR or BSR at 6/30	832,352		
Total Per Budget		918,567	
Difference: Must Equal Zero	**0**	**0**	

Comments/Explanations

NJ DEPARTMENT OF EDUCATION
SCHOOL FACILITIES

Form M-1

Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26-20.8

County	SOMERSET	Current Area Cost Allowance per SF	$ 143.00
District Name	UNTY VOCATIONAL & TECH	District contact name	RAELENE SIPPLE
District Number	4810	District contact phone	908-526-8900 X7274
Filing Date	10/26/2026	District contact e-mail	RSIPPLE@SCVTS.NET

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior 10 Years' Actual + Current Year's Budgeted Expenditures (See Detailed Sheet)	Min. Annual Target Expenditure for FY 27-28	Anticipated Budget for FY 27-28
SOMERSET COUNTY VOCATIONAL &	070	315,451	45,109,493	$9,028,694	$ 90,219	$ 1,000,000
			$ -	$ -	$ -	$ -
			-	-	-	
			-	-	-	
			-	-	-

Detailed Actual Expenditures by Year by Building Worksheet

District Name	SOMERSET COUNTY VC													4810
A	B	C	Q	R	S	T	U	V	W	X	Y	Z	Z	Total
			Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budgeted Amount	10 Year(s)+ Budgeted
A. School Facility Name	School Number	Gross Building Area (GSF)	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Total
		Years:	1	2	3	4	5	6	7	8	9	10	n/a	11
SOMERSET COUNTY VOC	070	315,451	$ 16,000	$1,211,909	$1,107,001	$818,075	$745,728	$858,514	$946,320	$776,850	$797,378	$832,352	$ 918,567	$ 9,028,694
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District Total		315,451	16,000	1,211,909	1,107,001	818,075	745,728	858,514	946,320	776,850	797,378	832,352	918,567	$ 9,028,694

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:83966	9/28/26	SCASBO	Check voided on 10/8/2026		
			(450.00)	P202700334	11-000-251-890-008-000
G:N0929	9/29/26	STATE OF NEW JERSEY			
			28,674.02	P202601303	20-421: A/P
G:N0930	9/30/26	SCVTS PAYROLL			
		STATE A/R	26,798.80	10 - 141	STATE A/R
		SALARIES - REG INSTRUC	84,015.67	P202799999	11-140-100-101-003-000
		SAL-ALT SCHOOL-REG	7,800.75	P202799999	11-140-100-101-007-000
		AIDES - ALTERNATIVE SCH	2,797.26	P202799999	11-140-100-106-007-000
		SALARIES - INSTRUCTION	26,831.50	P202799999	11-310-100-101-005-000
		PERF ARTS P-T SALARY	3,303.62	P202799999	11-310-100-101-010-000
		VOC SAL. - TEACHERS	145,314.48	P202799999	11-310-100-101-011-000
		ACADEMY SALARIES-TEACHER	21,761.69	P202799999	11-310-100-101-060-000
		SALARIES - AIDES	1,307.52	P202799999	11-310-100-106-011-000
		SALARIES - A.D.	1,380.52	P202799999	11-402-100-100-003-000
		SALARIES-ATTENDANCE OFFI	1,517.44	P202799999	11-000-211-100-004-000
		SALARY - SCHOOL NURSE	3,280.75	P202799999	11-000-213-100-005-000
		SAL - GUID. COUNSELORS	19,965.64	P202799999	11-000-218-104-005-000
		SAL. SECRETARIES	4,570.41	P202799999	11-000-218-105-005-000
		SALARIES - OTHER GUIDANCE	7,488.83	P202799999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	8,274.14	P202799999	11-000-219-104-005-000
		SALARIES - SECRETARIES	2,037.92	P202799999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,944.46	P202799999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,443.61	P202799999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	5,217.64	P202799999	11-000-221-104-004-000
		SALARIES - LIBRARIANS	2,080.75	P202799999	11-000-222-100-003-000
		SALARIES TEACHER LEADERS	2,651.94	P202799999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	19,997.65	P202799999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	10,930.41	P202799999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	10,167.29	P202799999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,430.83	P202799999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	15,671.97	P202799999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	12,297.29	P202799999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	19,858.27	P202799999	11-000-261-100-002-000
		UE S SALS OF SEC G & INV	8,284.15	P202799999	11-000-266-100-002-000
		SALARY FOR PUPILS TRANS.	2,586.65	P202799999	11-000-270-162-002-000
		SOCIAL SECURITY	8,282.04	P202799999	11-000-291-220-000-000
		SOCIAL SECURITY	537.16	P202799999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	96.74	P202799999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	23.87	P202799999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	10.00	P202799999	11-000-291-241-000-000
		UNEMPLOYMENT	230.92	P202799999	11-000-291-250-000-000
		WAIVERS / OTHER	2,816.68	P202799999	11-000-291-290-000-000
		TITLE I SALARIES OF AIDES	1,144.08	P202799999	20-231-100-106-023-000
		IDEA SAL PROF STAFF	4,515.50	P202799999	20-250-200-104-022-000
		CTSO SALARIES	5,942.34	P202799999	20-335-200-100-024-000
		LINKAGES -SALARIES	4,770.69	P202799999	20-432-200-104-021-000
		Total Check Amount:	527,379.87		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
G:N1015	10/15/26	SCVTS PAYROLL			
		STATE A/R	26,814.28	10 - 141	STATE A/R
		SALARIES - REG INSTRUC	83,926.67	P202799999	11-140-100-101-003-000
		SUBSTITUTES	2,700.00	P202799999	11-140-100-101-003-001
		EXTRA HOURS	4,174.05	P202799999	11-140-100-101-003-002
		SAL-ALT SCHOOL-REG	7,800.75	P202799999	11-140-100-101-007-000
		AIDES - ALTERNATIVE SCH	2,797.26	P202799999	11-140-100-106-007-000
		SALARIES - INSTRUCTION	26,831.50	P202799999	11-310-100-101-005-000
		PERF ARTS P-T SALARY	12,222.30	P202799999	11-310-100-101-010-000
		VOC SAL. - TEACHERS	145,689.48	P202799999	11-310-100-101-011-000
		VOC. SAL - SUBSITUTES	1,909.97	P202799999	11-310-100-101-011-001
		EXTRA HOURS	3,025.75	P202799999	11-310-100-101-011-002
		ACADEMY SALARIES-TEACHER	21,761.69	P202799999	11-310-100-101-060-000
		SALARIES - AIDES	1,307.52	P202799999	11-310-100-106-011-000
		SALARIES - A.D.	1,380.52	P202799999	11-402-100-100-003-000
		SALARIES-ATTENDANCE OFFI	1,517.44	P202799999	11-000-211-100-004-000
		SALARY - SCHOOL NURSE	3,280.75	P202799999	11-000-213-100-005-000
		SAL - GUID. COUNSELORS	19,965.64	P202799999	11-000-218-104-005-000
		SAL. SECRETARIES	4,570.41	P202799999	11-000-218-105-005-000
		SALARIES - OTHER GUIDANCE	8,491.73	P202799999	11-000-218-110-005-000
		SAL-CHILD STUDY TEAM	8,274.14	P202799999	11-000-219-104-005-000
		SALARIES - SECRETARIES	2,037.92	P202799999	11-000-219-105-005-000
		SAL OF SUPERVISOR OF INS	5,944.46	P202799999	11-000-221-102-003-000
		SAL OF SUPERVISOR (TOPS)	5,443.61	P202799999	11-000-221-102-007-000
		SAL-SUPERV. LEARN & TECH	5,217.64	P202799999	11-000-221-104-004-000
		SALARIES - LIBRARIANS	2,080.75	P202799999	11-000-222-100-003-000
		SALARIES TEACHER LEADERS	2,651.94	P202799999	11-000-223-102-003-000
		SALARY - SUP'T OFFICE	19,997.65	P202799999	11-000-230-100-008-001
		SALARIES - PRINCIPALS	10,930.41	P202799999	11-000-240-103-003-000
		SALARIES - SUPERVISORS	10,167.29	P202799999	11-000-240-104-003-000
		SALARIES - SEC/CLER.	9,430.83	P202799999	11-000-240-105-003-000
		SALARIES-BUSINESS OFFICE	15,671.97	P202799999	11-000-251-100-008-000
		SALARIES-TECHNOLOGY	12,297.29	P202799999	11-000-252-100-016-000
		SALARIES - MAINTENANCE	19,858.27	P202799999	11-000-261-100-002-000
		SALARY - MAINT. O/T/	788.31	P202799999	11-000-261-100-002-001
		UE S SALS OF SEC G & INV	8,284.16	P202799999	11-000-266-100-002-000
		SALARY FOR PUPILS TRANS.	2,586.65	P202799999	11-000-270-162-002-000
		SUBSTITUTES/OT	961.86	P202799999	11-000-270-162-002-001
		SOCIAL SECURITY	9,420.67	P202799999	11-000-291-220-000-000
		SOCIAL SECURITY	1,202.62	P202799999	11-000-291-220-000-000
		OTHER RETIREMENT CONTRIBUTIONS	271.69	P202799999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	67.03	P202799999	11-000-291-241-000-000
		OTHER RETIREMENT CONTRIBUTIONS	28.07	P202799999	11-000-291-241-000-000
		UNEMPLOYMENT	263.10	P202799999	11-000-291-250-000-000
		WAIVERS / OTHER	2,816.68	P202799999	11-000-291-290-000-000
		TITLE I -SALARY INSTRUC	171.27	P202799999	20-231-100-101-023-000
		TITLE I SALARIES OF AIDES	1,144.08	P202799999	20-231-100-106-023-000
		IDEA SAL PROF STAFF	4,515.50	P202799999	20-250-200-104-022-000
		CTSO SALARIES	5,942.34	P202799999	20-335-200-100-024-000
		LINKAGES -SALARIES	4,797.69	P202799999	20-432-200-104-021-000
		Total Check Amount:	553,433.60		
G:83990	10/16/26	CMRS-FP			
		Add Funds to Postage Machine	4,000.00	P202700437	11-000-230-530-008-003

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G:83991	10/26/26	Adorama			
		SUPPL-COMM ARTS & DESIGN	1,013.90	P202703033	11-310-100-610-011-011
		SUPPL-COMM ARTS & DESIGN	91.94	P202703033	11-310-100-610-011-011
		SUPPL-COMM ARTS & DESIGN	132.96	P202703033	11-310-100-610-011-011
		SUPPLIES - COMPUTER SCIE	87.33	P202703037	11-310-100-610-011-014
		OFFICE SUPPLIES - HS	2,346.50	P202703127	11-000-240-610-003-000
		Total Check Amount:	3,672.63		
G:83992	10/26/26	AGL Welding Supply Co., Inc.			
		Helium	613.00	P202700422	11-310-100-610-011-015
G:83993	10/26/26	Airgas USA, LLC			
		Master PO 2026-2027 SY Assorted Gases	1,935.85	P202700230	11-310-100-500-011-000
G:83994	10/26/26	Albert Kemperle, Inc.			
		Auto Body classroom supplies	4,099.80	P202700269	11-310-100-610-011-004
G:83995	10/26/26	Allegheny Educational Systems, Inc.			
		C. PERKINS-EQUIPMENT	21,251.00	P202700257	20-362-400-731-029-000
		C. PERKINS RESERVE SUPPL	2,319.95	P202700350	20-363-100-600-029-000
		Total Check Amount:	23,570.95		
G:83996	10/26/26	American Wear, Inc.			
		CTE Rags for Automotive Shops for the 26-27 SY	94.00	P202700084	11-310-100-610-011-000
G:83997	10/26/26	Anthony & Sons Bakery, Inc			
		8319455,8327087,8351656,8355755	162.34	P202700434	11-310-100-610-011-003
G:83998	10/26/26	Archetype Innovations LLC (Steel Purchaser, Inc.			
		EHR Go Electronic Health Record Subscription	3,500.00	P202700317	11-310-100-640-011-000
G:83999	10/26/26	ASB Sports Acquisitions, Inc. dba Game One			
		SUPPLIES - PHYSICAL ED	178.50	P202703134	11-140-100-610-003-001
G:84000	10/26/26	Ashley Serrano			
		Scenic design for mainstage musical	1,300.00	P202700316	11-310-100-500-009-000
G:84001	10/26/26	Atlantic A Program of DeLage Landen Financial			
		Copier Lease - HS Main Office	168.00	P202700054	11-000-240-500-003-000
		Copier Lease - B Building	510.10	P202700054	11-000-240-500-003-000
		Total Check Amount:	678.10		
G:84002	10/26/26	B & H Photo Electronics Corp.			
		MEAM Supplies - Quote #1132474693	276.31	P202700299	11-310-100-610-011-021
G:84003	10/26/26	Billyboard, Inc.			
		Outdoor Porcelain Chalkboard with 2.5" wood fra	1,431.98	P202700318	20-011-100-600-000-000

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G:84004	10/26/26	Blick Art Materials LLC			
		SUPPLIES - ENGLISH	26.85	P202703063	11-140-100-610-003-006
		SUPPLIES - PHOTOGRAPHY	190.08	P202703050	11-140-100-610-003-008
			470.14	P202700250	11-140-100-610-003-009
		SUPPLIES - THEATER	19.92	P202703047	11-310-100-610-009-000
		SUPPL-COMM ARTS & DESIGN	655.52	P202703071	11-310-100-610-011-011
		MEAM classroom supplies	258.29	P202700267	11-310-100-610-011-021
		SUPPLIES - BE&M	198.07	P202703067	11-310-100-610-011-023
		Total Check Amount:	1,818.87		
G:84005	10/26/26	BRANCHBURG SPORTS COMPLEX (BSC)			
		OTHER OBJECTS	425.00	P202700340	11-140-100-800-007-000
G:84006	10/26/26	Breakdown Products			
		2026-27 Service Contract for Grease Trap Treatm	204.00	P202700025	11-000-261-420-002-020
G:84007	10/26/26	Burmax Company, Inc.			
		COS - Kit	250.00	P202700308	11-310-100-610-011-006
		COS - Kit	252.75	P202700359	11-310-100-610-011-006
		Total Check Amount:	502.75		
G:84008	10/26/26	Lightpath Fiber Infrastructure, LLC			
		TELEPHONE - DISTRICT	7,036.43	P202700013	11-000-230-530-008-000
G:84009	10/26/26	CareerSafe, LLC			
		OSHA 30-Hour	594.00	P202700440	11-310-100-610-011-015
G:84010	10/26/26	Carlo Spilletti			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		Total Check Amount:	208.00		
G:84011	10/26/26	Carolina Biologicial Supply Company			
		Cow Eyes	51.60	P202700336	11-140-100-610-003-003
		Ag Sci table and chairs	1,124.86	P202700272	11-310-100-610-011-017
		Total Check Amount:	1,176.46		
G:84012	10/26/26	Cascade School Supplies, Inc.			
		SUPPLIES - SOC. STUDIES	135.22	P202703003	11-140-100-610-003-002
		SUPPLIES - WORLD LANG.	443.10	P202703010	11-140-100-610-003-005
		SUPPLIES - ENGLISH	546.51	P202703009	11-140-100-610-003-006
			105.02	P202700246	11-140-100-610-003-009
		SUPPL-SPEC ED. RES CTR	64.47	P202703012	11-310-100-610-005-000
		SUPPL-SPEC ED. RES CTR	13.06	P202703006	11-310-100-610-005-000
		SUPPLIES - AG. SCIENCE	51.41	P202703001	11-310-100-610-011-017
		SUPPL-HEALTH OCCUPATIONS	46.85	P202703007	11-310-100-610-011-020
		MEAM classroom supplies	42.52	P202700268	11-310-100-610-011-021
		SUPPLIES - BE&M	68.17	P202703066	11-310-100-610-011-023
		Total Check Amount:	1,516.33		

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G:84013	10/26/26	CDW Government			
		Monitor Stand	204.07	P202700242	11-000-240-610-003-000
G:84014	10/26/26	Cheapestees.com			
		Graphic Communications supplies	645.84	P202700385	11-310-100-610-011-011
G:84015	10/26/26	Chemical Consultants, Inc			
		Graphic Communications - classroom supplies	464.16	P202700343	11-310-100-610-011-011
G:84016	10/26/26	Christopher Miller			
		Travel Reimbursement	31.96	P202700020	20-273-200-500-023-000
G:84017	10/26/26	Clara Wilson			
		Piano tuning on 10/12	175.00	P202700285	11-310-100-500-009-000
G:84018	10/26/26	Corporate Casuals			
		Staff Shirts 26-27SY	1,052.22	P202700223	11-000-240-500-003-000
G:84019	10/26/26	Corrando Carbone			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:84020	10/26/26	Crown Trophy of Green Brook			
		Student Awards	39.00	P202700436	11-401-100-610-003-000
G:84021	10/26/26	Declan Swain			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:84022	10/26/26	DELTA DENTAL PLAN OF NEW JERSEY INC			
		DENTAL INSURANCE	10,273.34	P202700006	11-000-291-270-000-003
G:84023	10/26/26	Dempsey Uniform & Linen Supply			
		Master Purchase Order for SY 2026-2027	114.82	P202700265	11-310-100-800-011-000
		Master Purchase Order for SY 2026-2027	137.51	P202700265	11-310-100-800-011-000
		Master Purchase Order for SY 2026-2027	103.80	P202700265	11-310-100-800-011-000
		Total Check Amount:	356.13		
G:84024	10/26/26	Driscoll Foods			
		Culinary - staple items	3,550.42	P202700426	11-310-100-610-011-003
G:84025	10/26/26	Eder Dos Santos			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:84026	10/26/26	Eder Valdir Dos Santos			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:84027	10/26/26	Edmond Azari			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:84028	10/26/26	Educational Data Services, Inc.			
		Supply Procurement System 2025-2026SY	1,215.00	P202700024	11-000-251-340-008-000

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G:84029	10/26/26	Edvocate Solutions, LLC.			
		Consulting Services	500.00	P202700018	11-000-262-420-002-000
G:84030	10/26/26	Encore Holdings, LLC			
		Repairs to Paint Booth	1,240.00	P202700125	11-000-261-420-002-018
G:84031	10/26/26	Eric Armin Inc. dba EAI Education			
		CalcSafe Jr. Storage Case	140.64	P202700314	11-140-100-610-003-003
G:84032	10/26/26	F.W.Webb Company			
		C. PERKINS PURCH PROF	4,940.50	P202700303	20-362-100-600-029-000
		C. PERKINS PURCH PROF	2,156.00	P202700303	20-362-100-600-029-000
		Total Check Amount:	7,096.50		
G:84033	10/26/26	Family & Community Services of			
		Professional Contracted Services	6,021.92	P202700100	20-432-200-330-021-000
G:84034	10/26/26	Fisher Scientific Company LLC			
		SUPPLIES - SCIENCE	47.07	P202703148	11-140-100-610-003-003
		SUPPLIES - SCIENCE	34.51	P202703148	11-140-100-610-003-003
		Total Check Amount:	81.58		
G:84035	10/26/26	Flemington Department Store			
		B&G Uniforms 2026-27	341.83	P202700224	11-000-261-610-002-000
G:84036	10/26/26	Great American Financial Services			
		Postage Meter Rental	177.00	P202700141	11-000-230-530-008-003
G:84037	10/26/26	Henry Schein, Inc.			
		Nurses office supplies	52.57	P202700313	11-000-213-610-005-000
G:84038	10/26/26	Hoffman Services Inc.			
		C. PERKINS-EQUIPMENT	4,199.97	P202700306	20-362-400-731-029-000
G:84039	10/26/26	HOSA			
		HOSAQ National and State Dues	1,700.00	P202700315	11-401-100-800-003-000
G:84040	10/26/26	Hossein Rahimi			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:84041	10/26/26	Hutchins HVAC Inc.			
		Repairs to Graphic Arts RTU	2,205.00	P202700240	11-000-261-420-002-018
G:84042	10/26/26	Industrial Combustion Associates, Inc.			
		2026-27 Service Contract for Boiler Maintenance	6,300.00	P202700034	11-000-261-420-002-020
G:84043	10/26/26	Jack Pedowitz Enterprises, Inc.			
			2,550.00	P202700251	11-000-261-420-002-018
G:84044	10/26/26	Jacqueline Melchior			
		Fingerprint reimbursement	78.46	P202700354	11-000-230-895-008-000

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G:84045	10/26/26	Jag-One Physical Therapy			
		ATHLETIC TRAINER SERVICES 26-27 SY	5,079.59	P202700091	11-402-100-500-003-000
G:84046	10/26/26	James Strickhart			
		Clothing reimbursement	195.00	P202700021	11-000-291-290-000-002
G:84047	10/26/26	Jamie Morales			
		Travel Reimbursement	44.66	P202700020	20-273-200-500-023-000
G:84048	10/26/26	Jay Hill Repairs			
		Culinary - Repairs	2,273.18	P202700287	11-310-100-500-011-000
G:84049	10/26/26	Johnstone Supply			
		HVACR supplies	75.74	P202700228	11-310-100-610-011-024
		HVACR supplies	9,532.37	P202700228	11-310-100-610-011-024
		HVACR supplies	259.73	P202700228	11-310-100-610-011-024
		Total Check Amount:	9,867.84		
G:84050	10/26/26	Jones & Bartlett Learning			
		Health Occupations Books	937.23	P202700286	11-310-100-640-011-000
G:84051	10/26/26	Karl Environmental Group			
		IAQ & VOC Testing in A Building	1,295.00	P202700255	11-000-261-420-002-018
		Aheara Maintenance Repairs	2,870.00	P202700370	11-000-261-420-002-018
		Total Check Amount:	4,165.00		
G:84052	10/26/26	Kevin Garces			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:84053	10/26/26	La Fontaine & Budd, Inc.			
			1,500.00	P202700442	11-000-230-590-008-000
G:84054	10/26/26	LearnWell			
		26-27 School Year LearnWell EDU Instruction	394.00	P202700406	11-150-100-320-005-000
G:84055	10/26/26	Lowe's			
		Supplies for constuction of tables and benches	1,274.22	P202700256	20-011-100-600-000-000
G:84056	10/26/26	MAP Restaurant Supplies			
		Culinary Arts supplies	248.22	P202700300	11-310-100-610-011-003
G:84057	10/26/26	Mary Lynn McAnally			
		Clothing reimbursement	200.00	P202700021	11-000-291-290-000-002
G:84058	10/26/26	MatterHackers, Inc.			
		Bambu Lab P25 Combo 3D Printer	749.00	P202700415	11-310-100-610-011-023
G:84059	10/26/26	Michael Caffarelli			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:84060	10/26/26	Michael Meyer			
		Mileage reimbursement	27.41	P202700020	11-000-240-580-003-000

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G:84061	10/26/26	Michael Wendroff			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:84062	10/26/26	Minerva Beauty, LLC			
		C. PERKINS SUPPLIES	3,508.26	P202700302	20-362-100-600-029-000
G:84063	10/26/26	Mitchell Sewell			
		REFERREE FEES 26-27 SY	73.00	P202700077	11-402-100-800-003-000
G:84064	10/26/26	MPS			
		BE&M Macro Book	1,100.00	P202700120	11-310-100-640-011-000
G:84065	10/26/26	Municipal Capital Finance			
		J Building Copier Lease	188.26	P202700179	11-310-100-500-011-000
		Media Center Copier Lease	577.88	P202700179	11-000-222-500-008-000
		Business Office Copier Lease	577.88	P202700179	11-000-251-592-008-000
		Total Check Amount:	1,344.02		
G:84066	10/26/26	NJ American Water			
		PUBLIC WATER & SEWER	431.90	P202700008	11-000-262-490-002-000
		PUBLIC WATER & SEWER	3,494.88	P202700008	11-000-262-490-002-000
		PUBLIC WATER & SEWER	305.82	P202700008	11-000-262-490-002-000
		Total Check Amount:	4,232.60		
G:84067	10/26/26	NJ Association of Designated Persons			
		Annual Membership	150.00	P202700372	11-000-261-800-002-000
G:84068	10/26/26	NJ EZ Pass Customer Service Center			
		Add Funds to EZ-Pass Account	500.00	P202700381	11-000-270-517-003-000
G:84069	10/26/26	NJ Science Convention			
		W. Susana NJ Science Convention - 1 Day	240.00	P202700365	20-273-200-500-023-000
G:84070	10/26/26	NJ SkillsUSA			
			320.00	P202700400	11-401-100-500-003-000
			160.00	P202700400	20-362-200-500-029-000
		Total Check Amount:	480.00		
G:84071	10/26/26	NJIT Center for Pre-College Programs			
			13,300.00	P202700346	11-310-100-320-011-000
G:84072	10/26/26	NJSchooljobs.com			
		Ad - Cheerleading Coach	75.00	P202700345	11-000-230-590-008-000
G:84073	10/26/26	Optimum			
		ONLINE/PROVIDER SERVICES	200.00	P202700014	11-000-230-530-008-001
G:84074	10/26/26	Oswald Doyle			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000

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G:84075	10/26/26	Otis Elevator Company			
			7,152.36	P202700276	11-000-261-420-002-018
G:84076	10/26/26	Peter Richter			
		REFERREE FEES 26-27 SY	73.00	P202700077	11-402-100-800-003-000
G:84077	10/26/26	Pioneer Manufacturing Company			
		FIELD PAINT ORDER	4,836.00	P202700271	11-402-100-610-003-000
G:84078	10/26/26	Post Hardware			
		B&G Supplies from September	1,490.73	P202700427	11-000-261-610-002-000
G:84079	10/26/26	Pritchard Industries			
		CUSTODIAL CONTRACT 25-26SY	59,557.63	P202700003	11-000-262-420-002-000
G:84080	10/26/26	PSE&G			
		ENERGY - NATURAL GAS	486.91	P202700005	11-000-262-621-002-000
		ENERGY - NATURAL GAS	80.22	P202700005	11-000-262-621-002-000
		ENERGY - ELECTRICITY	4,947.49	P202700005	11-000-262-622-002-000
		ENERGY - ELECTRICITY	4,889.55	P202700005	11-000-262-622-002-000
		Total Check Amount:	10,404.17		
G:84081	10/26/26	Puresan Holdings, Inc.			
		Custodial Supplies	1,599.51	P202700321	11-000-261-610-002-000
		Custodial Supplies	7,700.64	P202700321	11-000-261-610-002-000
		Total Check Amount:	9,300.15		
G:84082	10/26/26	R&L DataCenters, Inc.			
		Payroll Services 2026-2027 SY	832.00	P202700023	11-000-251-330-008-001
G:84083	10/26/26	Raelene Sipple			
		Cell Phone Reimbursement 25-26SY	100.00	P202700016	11-000-230-530-008-000
G:84084	10/26/26	Raheem Holloway			
		REFERREE FEES 26-27 SY	73.00	P202700077	11-402-100-800-003-000
G:84085	10/26/26	Ralph Starace			
		CTSO TRAVEL	76.60	P202700020	20-335-200-580-024-000
G:84086	10/26/26	Raritan Valley Community College			
		Fall 2026 Term Billing	192,539.00	P202700446	11-310-100-320-060-000
G:84087	10/26/26	Republic Services #865			
		WASTE REMOVAL	519.70	P202700208	11-000-262-420-002-001
G:84088	10/26/26	Revolution Dancewear			
		SUPPLIES DANCE	923.35	P202700411	11-310-100-610-010-000

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G:84089	10/26/26	Robert Kimball			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		Total Check Amount:	208.00		
G:84090	10/26/26	Robert Presuto			
		ChatGBT Reimb.	19.99	P202700053	11-000-230-530-008-000
		Internet Reimb.	107.79	P202700053	11-000-230-530-008-000
		Cell Phone	100.00	P202700053	11-000-230-530-008-000
		Total Check Amount:	227.78		
G:84091	10/26/26	S&S Worldwide, Inc.			
		YDS supplies for youth activities	187.24	P202601193	20-432-200-600-021-000
		YDS supplies for youth activities	69.63	P202601193	20-432-200-600-021-000
		Total Check Amount:	256.87		
G:84092	10/26/26	Safe Schools Integrated Pest Control			
		2026-27 Service Contract for IPM	400.00	P202700040	11-000-261-420-002-020
G:84093	10/26/26	School Health Corporation			
		Bad Account Code	232.62	P202703081	11-000-213-610-005-000
G:84094	10/26/26	School Specialty, LLC (Flaghouse Inc.)			
		SUPPLIES - SCIENCE	0.82	P202703154	11-140-100-610-003-003
		Digital Thermometers/Calculators	1,605.60	P202700312	11-140-100-610-003-003
		SUPPL-COMM ARTS & DESIGN	184.02	P202703072	11-310-100-610-011-011
		SUPPLIES - AG. SCIENCE	68.78	P202703135	11-310-100-610-011-017
		MEAM classroom supplies	649.37	P202700266	11-310-100-610-011-021
		Total Check Amount:	2,508.59		
G:84095	10/26/26	Sharda Paper			
		Quote #119849 - Graphic Communications suppli	1,076.00	P202700420	11-310-100-610-011-011
G:84096	10/26/26	Somerset County Treasurer			
		Fuel Charges from September	1,064.26	P202700428	11-000-261-610-002-000
G:84097	10/26/26	Southern Skyland Regional Health Insuran			
		MEDICAL PREMIUM	304,127.00	P202700001	11-000-291-270-000-000
G:84098	10/26/26	SSL Acquisition LLC dba Nasco Education LLC			
		SUPPLIES - SCIENCE	52.39	P202703155	11-140-100-610-003-003
			245.79	P202700247	11-140-100-610-003-009
		Total Check Amount:	298.18		
G:84099	10/26/26	Stahls' Inc.			
		Graphic Communications supplies	1,140.97	P202700421	11-310-100-610-011-011

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G:84100	10/26/26	Staples Inc dba Staples Contract & Commercial, I			
		CST supplies/Science Supplies	32.21	P202700310	11-140-100-610-003-003
		SUPPLIES - MATH	172.36	P202703103	11-140-100-610-003-004
		SUPPLIES - ENGLISH	76.41	P202703105	11-140-100-610-003-006
		SUPPLIES - ENGLISH	5.97	P202703105	11-140-100-610-003-006
		SUPPLIES - COMPUTER SCIE	7.68	P202703111	11-310-100-610-011-014
		SUPPLIES - COMPUTER SCIE	48.78	P202703111	11-310-100-610-011-014
		SUPPLIES - COMPUTER SCIE	26.60	P202703111	11-310-100-610-011-014
		SUPPLIES - COMPUTER SCIE	378.37	P202703111	11-310-100-610-011-014
		SUPPLIES - COMPUTER SCIE	2.50	P202703111	11-310-100-610-011-014
		SUPPLIES - COMPUTER SCIE	110.16	P202703125	11-310-100-610-011-014
		SUPPLIES - COMPUTER SCIE	41.87	P202703125	11-310-100-610-011-014
		SUPPLIES - COMPUTER SCIE	0.69	P202703125	11-310-100-610-011-014
		SUPPLIES - COMPUTER SCIE	4.52	P202703125	11-310-100-610-011-014
		SUPPLIES - COMPUTER SCIE	35.40	P202703125	11-310-100-610-011-014
		SUPPLIES - BE&M	483.28	P202703113	11-310-100-610-011-023
		SUPPLIES - BE&M	34.14	P202703113	11-310-100-610-011-023
		SUPPLIES - BE&M	10.22	P202703113	11-310-100-610-011-023
		SUPPLIES - CST	357.20	P202703110	11-000-219-610-005-000
		CST supplies/Science Supplies	35.45	P202700310	11-000-219-610-005-000
		OFFICE SUPPLIES - HS	413.42	P202703123	11-000-240-610-003-000
		Total Check Amount:	2,277.23		
G:84101	10/26/26	Strauss Esmay Associates, LLP			
		All attending the same training on the same date	495.00	P202700390	20-273-200-500-023-000
G:84102	10/26/26	Sysco Metro New York			
		Culinary - staple items	1,234.88	P202700425	11-310-100-610-011-003
G:84103	10/26/26	Technical Education Solutions			
		Educational Electrical Package	856.66	P202700376	11-310-100-610-011-012
G:84104	10/26/26	The Busch Law Group LLC			
			220.00	P202700007	11-000-230-331-008-000
			340.00	P202700007	11-000-230-339-008-000
		Total Check Amount:	560.00		
G:84105	10/26/26	The Lincoln Center for Family and Youth			
		Professional Contracted Services	13,120.00	P202700098	20-432-200-330-021-000
G:84106	10/26/26	The Shakespeare Theatre of New Jersey			
		OTHER OBJECTS	380.00	P202700341	11-140-100-800-007-000
G:84107	10/26/26	Thomas L Gandolfo, Jr.			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
G:84108	10/26/26	Training All People			
		C. PERKINS SUPPLIES	10,949.99	P202700304	20-362-100-600-029-000
G:84109	10/26/26	Treasurer - State of New Jersey			
		Regulated Medical Waste Fee	85.00	P202700373	11-000-261-420-002-018

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G:84110	10/26/26	Treasurer, State of New Jersey			
		26-27 FFA Affiliation Membership	650.00	P202700409	11-401-100-800-003-000
G:84111	10/26/26	Tured LLC			
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		REFERREE FEES 26-27 SY	104.00	P202700077	11-402-100-800-003-000
		Total Check Amount:	312.00		
G:84112	10/26/26	UNITED PARCEL SERVICE			
		USPS	49.43	P202700206	11-000-230-530-008-003
		USPS	57.00	P202700206	11-000-230-530-008-003
		USPS	74.82	P202700206	11-000-230-530-008-003
		USPS	55.76	P202700206	11-000-230-530-008-003
		USPS	57.92	P202700206	11-000-230-530-008-003
		USPS	56.21	P202700206	11-000-230-530-008-003
		USPS	81.12	P202700206	11-000-230-530-008-003
		USPS	56.14	P202700206	11-000-230-530-008-003
		Total Check Amount:	488.40		
G:84113	10/26/26	United Supply of NJ Corp.			
		SUPPLIES - PHOTOGRAPHY	53.83	P202703055	11-140-100-610-003-008
			8.06	P202700248	11-140-100-610-003-009
			25.69	P202700248	11-140-100-610-003-009
		SUPPLIES-ATHLETICS	91.43	P202703078	11-402-100-610-003-000
		SUPPLIES-ATHLETICS	32.20	P202703078	11-402-100-610-003-000
		Supplies for Nurse's office	135.38	P202700309	11-000-213-610-005-000
		Total Check Amount:	346.59		
G:84114	10/26/26	Universal Companies, Inc			
		Cosmetology supplies	190.43	P202700094	11-310-100-610-011-006
G:84115	10/26/26	Vent Tech			
		2026-27 Service Contract for Kitchen Hood Clea	3,735.00	P202700041	11-000-261-420-002-020
G:84116	10/26/26	Verizon			
		J Building Phone Lines	210.02	P202700231	11-000-230-530-008-000
G:84117	10/26/26	VERIZON BUSINESS			
		Local Long Distance	58.31	P202700010	11-000-230-530-008-000
G:84118	10/26/26	Verizon Wireless			
		5 CELL PHONES	246.76	P202700011	11-000-230-530-008-000
		20 Cell Phones	399.64	P202700012	11-000-230-530-008-000
		Total Check Amount:	646.40		
G:84119	10/26/26	VISION SERVICE PLAN INC.			
		VISION	2,161.32	P202700009	11-000-291-270-000-004

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G:84120	10/26/26	W.W. Grainger, Inc. dba Grainger			
		SUPPLIES-COSMETOLOGY	151.72	P202703042	11-310-100-610-011-006
		Custom Filters for B building	1,352.40	P202700238	11-000-261-610-002-000
		Total Check Amount:	1,504.12		
G:84121	10/26/26	Weissman's Theatrical Supply			
		SUPPLIES DANCE	209.85	P202700410	11-310-100-610-010-000
G:84122	10/26/26	Wendell Jones			
		REFERREE FEES 26-27 SY	73.00	P202700077	11-402-100-800-003-000
G:84123	10/26/26	WEX HEALTH INC			
		FSA Administration & Fees 2026 / 2027 SY	31.44	P202700121	11-000-291-270-000-001
G:84124	10/26/26	Y-Pers, Inc			
		Graphic Communications supplies	1,007.00	P202700219	11-310-100-610-011-011

The Grand Total of all Checks from Fund 10 is:	53,613.08
The Grand Total of all Checks from Fund 11 is:	1,725,318.76
The Grand Total of all Checks from Fund 20 is:	134,096.39
The Grand total of all checks for this period is:	1,913,028.23

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

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