



**BERKELEY HEIGHTS BOARD OF EDUCATION  
REGULAR MEETING  
AGENDA  
JANUARY 22, 2026**

<b>Board Goals</b>
The Board of Education will improve planning and the Committee Structure
The Board of Education will work to improve communication, both internally and externally
The Board of Education will evaluate the CSA in a timely manner
The Board of Education will promote all District Goals by providing the support and resources necessary to achieve the goals
The Board of Education will develop and implement a plan for continuous Board Professional Development with ongoing Board training

<b>District Goals for 2025-2026</b>
Foster a district-wide culture of student-centered learning
Student Achievement K-5: Build capacity for data literacy and instructional decision making
Support the whole child

**I. CALL TO ORDER**

**II. MEETING NOTICE STATEMENT**

Adequate notice of this meeting of the Berkeley Heights Board of Education was given as required by the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., and in accordance with the updated regulations.

On January 7, 2026, notice of the Board of Education meeting schedule was posted on the Berkeley Heights Board of Education official website, posted at the Administration Building, provided to all Berkeley Heights Public Schools, PTO Presidents, and the BHEA President, filed with the Municipal Clerk and provided to the Public Library for public inspection.

**ROLL CALL**

<b><u>Board Member</u></b>	<b><u>Present</u></b>	<b><u>Absent</u></b>	<b><u>Time of Arrival</u></b>
<b>Mrs. Sai Bhargavi Akiri</b>			
<b>Ms. Gale Bradford</b>			
<b>Mr. Bill Dillon</b>			
<b>Dr. Tom Foregger</b>			
<b>Mrs. Natasha Joly</b>			

<b>Mr. Javier Morales</b>			
<b>Mrs. Pamela Stanley</b>			
<b>Mrs. Deborah Terrero</b>			

**Also Present:**

\_\_\_\_\_ Dr. Kim Feltre, Superintendent of Schools  
 \_\_\_\_\_ Dr. Crystal Marr, Assistant Superintendent of Schools  
 \_\_\_\_\_ Ms. Jennifer Nicholson, School Business Administrator/Board Secretary  
 \_\_\_\_\_ Mr. Vijaysinh Sindha, Assistant Business Administrator  
 \_\_\_\_\_ Board Attorney

**III. FLAG SALUTE**

**IV. ADJOURN TO EXECUTIVE SESSION**

WHEREAS, the Berkeley Heights Board of Education seeks to adjourn to Executive Session in full compliance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq.; and

WHEREAS, the Open Public Meetings Act provides that a public body may exclude the public from that portion of the meeting at which it discusses matters related to those identified below:

- a. Matters rendered confidential by Federal Law, State Law, or Court Rule
- b. Individual privacy
- c. Collective bargaining agreements
- d. Purchase or lease of real property if public interest could be adversely affected
- e. Investment of public funds if public interest could be adversely affected
- f. Tactics or techniques utilized in protecting public safety and property
- g. Pending or anticipated litigation
- h. Attorney-client privilege
- i. Personnel – employment matters affecting specific prospective or current employees.

BE IT RESOLVED, that the Berkeley Heights Board of Education adjourns to Executive Session to discuss matters related to students, legal, and personnel matters; and

BE IT FURTHER RESOLVED, that the minutes of the discussion of any of these items will be disclosed to the public when matters have been determined and confidentiality is no longer applicable.

**MOTION to enter into Executive Session.**

**Voice Vote**

Moved \_\_\_\_\_ Seconded \_\_\_\_\_ Vote \_\_\_\_\_ Time \_\_\_\_\_

**V. RETURN TO PUBLIC SESSION**

**MOTION to return to Public Session.**

**Voice Vote**

Moved \_\_\_\_\_ Seconded \_\_\_\_\_ Vote \_\_\_\_\_ Time \_\_\_\_\_

## **VI. REPORT OF THE SUPERINTENDENT**

- GLissando Performance
- Report of the Student Representatives: Pippa Raaijmakers and Howard Acheson
- Board Member Recognition Month

WHEREAS, Governor Phil Murphy proclaimed January 2026 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and

WHEREAS, The Berkeley Heights Board of Education is one of 580 local school boards in New Jersey, which sets policies and oversees operations for public school districts; and

WHEREAS, The Berkeley Heights Board of Education embraces the goal of high-quality education for all New Jersey public school students; and

WHEREAS, New Jersey's local school boards help determine the educational goals for approximately 1.4 million children in pre-kindergarten through 12<sup>th</sup> grade; and

WHEREAS, New Jersey's approximately 5,000 local school board members devote countless hours without remuneration for their services acting as advocates for public school students as they work with administrators, teachers, and parents for the betterment of public education; and

WHEREAS, School boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and

WHEREAS, Boards of Education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public's expectations for the schools; and

WHEREAS, New Jersey can take pride in its schools, which rank among the nation's best in key achievement indicators such as the National Assessment of Educational Progress scores, and the preparation for college through advanced placement offerings and SAT assessments; Now, therefore, be it

RESOLVED, That the Berkeley Heights Board of Education, does hereby recognize the services of local school board members throughout New Jersey as we join communities statewide in observing January 2026 as School Board Recognition Month; and be it further

RESOLVED, That the Berkeley Heights Board of Education urges all New Jersey citizens to work with their local boards of education and public school staff toward the advancement of our children's education.

## **VII. REPORT OF THE BUSINESS ADMINISTRATOR/BOARD COMMUNICATIONS**

## **VIII. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS**

During this portion of the meeting, District residents and staff are invited to address the Board of Education on agenda action items only.

The Board requests that individuals state their name and town of residence (or school of attendance) for the record. Additionally, all in-person public commenters are asked to please sign in. All comments should be directed to the Board President and depending upon the nature and complexity of the question, it may

or may not be answered during the meeting by the Administration. If so, the response would occur after this public portion of the meeting has concluded. Although the Board may not respond to all items raised during the public forum, all public comments will be considered.

The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding personnel matters are discouraged and cannot be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public.

Please note that if any member of the public becomes disruptive during the meeting the Board President may terminate the participant's statement. Continued disruptions may result in removal from, or adjournment of, the meeting.

Each speaker's statement will be limited to three (3) minutes in duration.

## **IX. MINUTES**

### **Resolution 1: All Board Members.**

#### **1. APPROVAL OF MEETING MINUTES**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, and the School Business Administrator, approves the meeting minutes for the following dates:

<b>Meeting</b>	<b>Date</b>
Executive Session Meeting Minutes	December 11, 2025
Regular Meeting Minutes	December 11, 2025
Reorganization Meeting Minutes	January 6, 2026

### **ROLL CALL VOTE:**

	<b>Ms. Bradford</b>	<b>Mrs. Stanley</b>	<b>Mr. Morales</b>	<b>Mrs. Joly</b>	<b>Mr. Dillon</b>	<b>Mrs. Akiri</b>	<b>Dr. Foregger</b>	<b>Mrs. Terrero</b>
<b>Motion</b>								
<b>Second</b>								
<b>Aye</b>								
<b>Nay</b>								
<b>Abstain</b>								
<b>Absent</b>								

## **X. FINANCE**

### **Resolutions 1-13: All Board members. Resolutions 14-15: Berkeley Heights Only.**

#### **1. APPROVE PAYMENT OF PAYROLL AND BILLS**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent and the Business Administrator, approves the Payroll and Bills List as follows:  
(Attachment A)

<b>Payroll</b>		
	<b>12/15/2025</b>	<b>\$2,746,159.83</b>
	<b>12/23/2025</b>	<b>\$1,904,079.86</b>
	<b>01/15/2026</b>	<b>\$2,687,503.20</b>
<b>Accounts Payable</b>		
	<b>1/12/2026</b>	<b>\$2,079.00</b>
	<b>1/22/2026</b>	<b>\$1,517,966.65</b>
<b>Total</b>		<b>\$8,857,788.54</b>

#### **2. APPROVAL OF DECEMBER 2025 BOARD SECRETARY'S REPORT**

RESOLVED that the Berkeley Heights Board of Education, pursuant to N.J.A.C. 6A:23-2.12(c)4, certifies that as of December 31, 2025 after review of the Board Secretary's monthly financial report (appropriations section), and upon consultation with appropriate district officials, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.12(b), and sufficient funds are available to meet the district's financial obligations for the remainder of the year. (Attachment B)

#### **3. APPROVAL OF DECEMBER 2025 TRANSFERS**

RESOLVED, that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent and the School Business Administrator, does hereby approve the December 2025 line item transfers in the 2025–2026 school budget, as listed on file in the Board Office.  
(Attachment C)

#### **4. APPROVAL OF DECEMBER 2025 TREASURER'S REPORT**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent and the Business Administrator, accepts the financial report of the Treasurer of School Funds for the month ending December 31, 2025. (Attachment D)

#### **5. APPROVE STUDENT EDUCATIONAL FIELD TRIPS**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves student educational field trips. (Attachment E)

#### **6. APPROVE PROFESSIONAL CONTRACTED SERVICES**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves contracted services, as follows:

<b>Provider</b>	<b>Time Period</b>	<b>Explanation</b>	<b>Amount</b>
The College of New Jersey	2/13/26	Provide in-district professional development to all K-2 general education	\$2,250.00

		and special education teachers on the topic of 'K-2 Math in the Classroom'	
Inlingua School of Language / Translation Service	2025-2026 School Year	Provide language/translation services when necessary to the Child Study Team	Per Fee Schedule ( <i>Attachment F</i> )
ARG Educational Services	2025-2026 School Year	Provide Child Study Team evaluations for students whose native language is not English, as required by the NJAC Title 6A Chapter 14	Per Fee Schedule ( <i>Attachment G</i> )

**7. APPROVE MEMBERSHIP AGREEMENT**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the following paid membership agreement:

Membership Agreement	Time Period	Description	Amount
DAANJ/NIAAA	2025-2026 School Year	Membership for Carlos Hendricks	\$145.00

**8. APPROVE PROFESSIONAL DEVELOPMENT DAYS/TRAVEL REIMBURSEMENT**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves Professional Development Days/Travel Reimbursement. (*Attachment H*)

**9. APPROVE PROFESSIONAL DEVELOPMENT ADDITIONAL EXPENSES**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves additional expenses incurred for professional development, as follows:

Employee	Event	Event Dates	Original Expenses	Additional Expenses
Carina Gonzalez	NJ Library Association	2/17/26-2/18/26	\$713.00	\$158.34

**10. APPROVE MORRIS-UNION JOINTURE COMMISSION COOPERATIVE PRICING AGREEMENT**

WHEREAS, N.J.S.A. 18A:18A-11 et seq. and N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Morris-Union Jointure Commission, hereinafter referred to as the "Lead Agency" has offered voluntary participation in the Cooperative Pricing System for the purchase of goods and services;

WHEREAS, the Berkeley Heights Board of Education of Union County, duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services relating to technology, professional development and staffing.

NOW, THEREFORE, BE IT RESOLVED as follows:

- This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Morris-Union Jointure Commission Board of Education.
- Pursuant to the provisions of N.J.S.A. 18A:18A-11 et seq., N.J.S.A. 40A:11-11(5) and N.J.A.C. 5:34-7.1 et seq., the Board Secretary of the Board of Education is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency on the Board's behalf.
- The Lead Agency shall be responsible for complying with the provisions of the Public School Contracts Law (N.J.S.A. 18A:18A-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.
- This resolution shall take effect immediately upon passage.

#### **11. ACCEPT DONATIONS FROM THE BERKELEY HEIGHTS EDUCATION FOUNDATION**

WHEREAS, the Berkeley Heights Education Foundation (BHEF) has generously supported the educational programs of the Berkeley Heights School District; and

WHEREAS, the BHEF has pledged the following donations for the 2025–2026 school year:

- \$25,000 in Administrative Grants;
- \$3,000 in Student Grants; and
- \$3,000 in books and events for literacy programs; and

WHEREAS, the Board of Education desires to formally accept these donations to support and enhance educational opportunities for all students in the district;

NOW, THEREFORE, BE IT RESOLVED that the Berkeley Heights Board of Education gratefully accepts the donations from the Berkeley Heights Education Foundation as outlined above; and

BE IT FURTHER RESOLVED that the Superintendent and School Business Administrator are authorized to take all necessary actions to implement and acknowledge these donations in accordance with district policies.

#### **12. AUTHORIZATION TO APPLY FOR FY 2026 SCHOOL REGIONALIZATION EFFICIENCY PROGRAM (SREP) GRANT**

RESOLVED, that the Berkeley Heights Board of Education authorizes the submission of an application to the New Jersey Department of Community Affairs for the FY 2026 School Regionalization Efficiency Program (SREP) Grant to fund a feasibility study related to school district regionalization and efficiency; and

BE IT FURTHER RESOLVED, that the Superintendent of Schools and the Business Administrator/Board Secretary are authorized to complete and submit all required grant materials on behalf of the district.

#### **13. APPROVE UNIFORM STATE MEMORANDUM OF AGREEMENT**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the Uniform State Memorandum of Agreement between Education and Law Enforcement Officials, 2023 Revisions, as signed by the Union County Acting Prosecutor, Berkeley

Heights Chief of Police, Union County Executive Superintendent of Schools, President of the Berkeley Heights Board of Education, and Superintendent of the Berkeley Heights Public Schools.

**14. ACCEPT PTO BUDGETED DONATIONS AMOUNT FOR THE 2025-2026 SCHOOL YEAR**

WHEREAS, the Berkeley Heights Board of Education (the “Board”) is authorized to accept gifts, grants, and donations pursuant to N.J.S.A. 18A:20-8; and

WHEREAS, Parent Teacher Organizations (PTOs) and other school-affiliated organizations periodically donate funds, equipment, and materials to support district programs, students, and staff; and

WHEREAS, acceptance of such donations is subject to Board approval and must not obligate the District to any future expenditures or commitments; and

WHEREAS, the Board has reviewed the donations presented below and finds them to be in the best interest of the District and its students;

NOW, THEREFORE, BE IT RESOLVED that the Berkeley Heights Board of Education hereby accepts the following PTO donations, as detailed in the chart below and/or attached hereto, with appreciation; and

BE IT FURTHER RESOLVED that acceptance of these donations does not create any obligation for the District to continue, replace, staff, maintain, or fund the donated items or programs beyond available resources.

William Woodruff Elementary

<b>Donation Type</b>	<b>Amount</b>
Cultural Arts (2)	\$2,500.00
Family Cares	\$1,000.00
Staff Appreciation	\$1,500.00
Author Visit	\$1,000.00
In Class Professionals	\$2,500.00
Teacher Grants	\$2,000.00
Field Day	\$250.00
Welcome Back Picnic	\$1,000.00
Holiday Boutique	\$500.00
Family Fun Night (2)	\$2,000.00
Book Fair	\$200.00
Spring Fling	\$1,500.00
2nd Grade Shirts	\$1,250.00
Bring Child to Work Day	\$250.00
Community Day	\$250.00
End of Year Picnic	\$1,000.00
2nd Grade Concert	\$500.00
<b>TOTAL:</b>	<b>\$19,200.00</b>



Thomas P. Hughes Elementary

<b>Donation Type</b>	<b>Amount</b>
5th Grade Graduation	\$1,300.00
Author Visits	\$1,000.00
Circus	\$4,000.00
Columbia Field Day	\$1,000.00
Cultural Arts	\$5,000.00
3rd Grade In Class Professionals	\$1,500.00
4th Grade In Class Professionals	\$1,500.00
5th Grade In Class Professionals	\$3,500.00
STEAM	\$800.00
Family Cares	\$200.00
Field Day	\$1,600.00
Gift to School	\$4,000.00
Kindness Week Supplies	\$300.00
Parent Events	\$500.00
Playground and Lunch Room	\$300.00
Staff Appreciation	\$1,000.00
Sunshine	\$300.00
Teacher Grants	\$1,000.00
<b>TOTAL:</b>	<b>\$29,800.00</b>

Columbia Middle School

<b>Donation Type</b>	<b>Amount</b>
Cultural Arts & Enrichment	\$8,000.00
8th Grade Graduation Awards & Events	\$1,500.00
Teacher Grants	\$1,000.00
Gift to School	\$1,000.00
Career Day Activities	\$500.00
<b>TOTAL:</b>	<b>\$12,000.00</b>

**15. APPROVE HOME INSTRUCTION**

BE IT RESOLVED that the Berkeley Heights Board of Education approves home instruction for Student ID #4708128031 beginning on or about November 26, 2025, intermittently during the remainder of the 2025-26 school year, at a rate of \$66.59 per hour for up to five (5) hours per week, at an amount not to exceed \$9,656.00, and authorizes the Business Administrator to approve payment accordingly.

**FIRST MOTION BY:** \_\_\_\_\_ **SECOND MOTION BY:** \_\_\_\_\_

**Finance and Facilities Committee Report**  
**Athletics/ Co-Curricular Committee Report**  
**Technology & Communications Committee Report**

**ROLL CALL VOTE:**

	<b>Ms. Bradford</b>	<b>Mrs. Stanley</b>	<b>Mr. Morales</b>	<b>Mrs. Joly</b>	<b>Mr. Dillon</b>	<b>Mrs. Akiri</b>	<b>Dr. Foregger</b>	<b>Mrs. Terrero</b>
<b>Motion</b>								
<b>Second</b>								
<b>Aye</b>								
<b>Nay</b>								
<b>Abstain</b>								
<b>Absent</b>								

**XI. PERSONNEL**

**Resolutions 1-16: All Board members. Resolutions 17-26: Berkeley Heights only.**

**1. APPROVE SALARY ADJUSTMENT FOR PROFESSIONAL GROWTH**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves salary adjustments for professional growth. (*Attachment I*)

**2. APPROVE HIRING CERTIFICATED STAFF**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the hiring of the following certificated staff for the 2025-2026 school year, pending employment authorization (#):

*1-Replacement of a resignation/retirement vacancy    2-New approved position    3-Staff Transfer/reassignment*

<b>Name</b>	<b>Assignment</b>	<b>Location</b>	<b>FTE</b>	<b>Effective Date</b>	<b>Degree</b>	<b>Step</b>	<b>Annual Salary</b>	<b>Certification</b>
Danielle Petryk <sup>1</sup>	Teacher of Special Education	GL	1.0	3/26/26 - 6/30/26 #	MA	4	\$65,718.00 prorated	Standard/CEAS

**3. APPROVE SUBSTITUTE/SUPPLEMENTAL PERSONNEL**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves substitute/supplemental personnel for the 2025-2026 school year, as follows:

<b>Name</b>	<b>Certification</b>	<b>Position</b>	<b>Effective Date</b>
Diane Appleby	Standard	Substitute Teacher/Paraprofessional	12/18/25
Srinivas Balla	CE	Substitute Teacher/Paraprofessional	1/6/26
Jessica Cronin	Substitute	Substitute Teacher/Paraprofessional	12/18/25
Nancy Dos Santos	Substitute	Substitute Teacher/Paraprofessional	1/20/26

Trina Drayton	N/A	Substitute Administrative Assistant	1/5/26
Sarah Gleeson	Substitute	Substitute Teacher/Paraprofessional	1/6/26
David Januzzi	Substitute	Substitute Teacher/Paraprofessional	12/19/25
Sean Kelly	Substitute	Substitute Teacher/Paraprofessional	1/9/26
Anna Maria Matarredona	Standard	Substitute School Counselor	1/9/26
Anna Maria Matarredona	Standard	Substitute Teacher/Paraprofessional	1/9/26
Jaime Pritzlaff	Standard	Substitute Teacher/Paraprofessional	1/9/26
Melissa Jensen	N/A	Substitute Paraprofessional	1/12/26
Ryan Sarti	Substitute	Substitute Teacher/Paraprofessional	12/19/25
Oliva Speranza	Substitute	Substitute Teacher/Paraprofessional	1/21/26
Destiny Villarreal	Substitute	Substitute Teacher/Paraprofessional	1/6/26

#### 4. AMEND TEMPORARY REASSIGNMENT OF PERSONNEL

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, amends the temporary reassignment of the following personnel:

*1-Replacement of a resignation/retirement vacancy 2-New approved position 3-Leave of Absence*

Name	Current Assignment/ Location	New Assignment/ Location	Effective Date	Pay Rate	Certification
Jennifer Guidetti <sup>1</sup>	Paraprofessional GL	Teacher of Health & Physical Education Long Term Sub Unfilled Position/ GL	1/5/26 - <del>2/2/26</del> 3/3/26	\$200.00/day	Substitute

#### 5. APPROVE TEMPORARY REASSIGNMENT OF PERSONNEL

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the temporary reassignment of the following personnel:

*1-Replacement of a resignation/retirement vacancy 2-New approved position 3-Leave of Absence*

Name	Current Assignment/ Location	New Assignment/ Location	Effective Date	Pay Rate	Certification
Kelly McAdam <sup>3</sup>	Paraprofessional GL	Teacher of Special Education Long Term Sub for Employee # 4589	1/29/26 - 6/17/26	\$205.83/day	Substitute (pending CE certification)

**6. APPROVE INTERIM TEACHER**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the following interim teacher.

*1-Replacement of a resignation/retirement vacancy    2-New approved position    3-Leave of Absence*

Name	Assignment	Location	FTE	Effective Date	Degree	Step	Salary	Certification
Timothy O'Connor <sup>1</sup>	Interim Teacher of Health & PE for Employee #4386	GL	1.0	1/5/26 - 6/30/26	BA	5	\$59,441.00 prorated	Standard

**7. APPROVE LEAVE REPLACEMENT TEACHER**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the following leave replacement teacher, pending employment authorization (#):

Name	Assignment	Location	FTE	Effective Date	Degree	Step	Annual Salary	Certification
Ronald Anderson	Leave Replacement Teacher of Mathematics for Employee #4264	GL	1.0	2/27/26 - 6/30/26#	MA	11	\$71,538.00 prorated	Standard

**8. APPROVE LONG-TERM SUBSTITUTE**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the following long-term substitute position, pending employment authorization (#):

Name	Action	Assignment	Location	FTE	Effective Dates	Pay Rate	Certification
Jason Siderman	Approve	Teacher of Special Education Long Term Sub Unfilled Position	GL	0.6	TBD-1/26/26#	\$175.46 per day	Standard

**9. AMEND LONG-TERM SUBSTITUTE**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the following long-term substitute positions:

Name	Action	Assignment	Location	Effective Dates	Pay Rate	Certification
Michelle Klebaur	Amend	Substitute Paraprofessional/	GL	1/5/26 - <del>2/2/26</del> 3/3/26	\$120.00 per day	Substitute

		Employee #4480				
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#### 10. APPROVE RETIREMENT OF STAFF

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves, with regret, the resignation of the following staff for the purpose of retirement:

Name	Assignment	Location	Effective Date
Robert Dwyer	Bus Driver	District	7/1/26

#### 11. APPROVE LEAVE OF ABSENCE REQUEST

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves leave of absence requests, as follows:

Employee ID	Leave Action	Type of Leave	Paid Leave Dates	Unpaid Leave with Benefits if Applicable	Unpaid Leave without Benefits	Return Date
3837	Amend	Maternity Leave/ FMLA/NJFLA	<del>10/1/25</del> 9/15/25-12/5/25	12/8/25- <del>2/27/26</del> 3/13/26	3/16/26-6/30/26	<del>3/2/26</del> 26-27 School Year
4170	Amend	Maternity Leave/FMLA/ NJFLA	1/5/26- <del>2/17/26</del> 3/9/26	<del>2/18/26-5/29/26</del> 3/10/26-5/29/26		6/1/26
2050	Amend	Medical Leave	8/27/25- <del>1/16/26</del> 4/3/26			<del>1/19/26</del> 4/6/26
4431	Amend	Medical Leave			12/9/25- <del>1/16/26</del> 3/31/26	<del>1/19/26</del> 4/6/26
3724	Approve	Medical Leave/FMLA/ NJFLA		1/7/26-2/6/26		2/9/26

#### 12. APPROVE WITHHOLDING PAYMENT FOR UNPAID DAY REQUEST(S)

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves withholding payment for the following unpaid day request(s):

Employee ID	Unpaid Days
4761	12/9/25 (.5)
4431	12/19/25, 12/22/25, 12/23/25
2737	1/8/26, 1/9/26
4613	1/14/26 (.5)
4932	12/8/25, 12/10/25, 12/12/25

**13. AMEND EXTRA-CURRICULAR ACTIVITIES**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, amends the following extra-curricular activities for the 2025-2026 school year:

**Governor Livingston High School**

Activity/Program	Instructor/Supervisor	2025-2026 Stipend
Freshman Class Advisor ( <del>50%</del> 10%)	Kelsey Cicchino	<del>\$1,210.00</del> <b>\$242.00</b>
National Honor Society Advisor ( <del>100%</del> 60%)	Kelsey Cicchino	<del>\$3,773.00</del> <b>\$2,263.80</b>

**14. APPROVE EXTRA-CURRICULAR ACTIVITIES**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves extra-curricular activities for the 2025-2026 school year, as follows:

**Governor Livingston High School**

Activity/Program	Instructor/Supervisor	2025-2026 Stipend
Freshman Class Advisor (40%)	Lindsey Gismonde	\$948.00
National Honor Society Advisor (40%)	Leanne Cunetta	\$1,509.20

**15. APPROVE EXTRA TEACHING PERIOD ASSIGNMENTS**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the following extra teaching period assignments beyond their normal teaching schedule during the 2025-2026. **Dates are subject to change based on coverage.**

**Governor Livingston High School**

Name	Subject	Assignment	Payment in Addition to Regular Salary
Andrea Slattery	Interpreter	12/15/25 - 6/17/26	\$7,500.00 prorated

**16. APPROVE TRANSFER OF PERSONNEL**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the transfer of personnel, as follows:

Name	Current Assignment/Location	New Assignment/Location	Effective Date
Helen Fonseca	Paraprofessional / MKM 6.75 hrs. / day \$24,495.01 prorated	Paraprofessional / GL M-T 7 hrs. / day W-F 8 hrs. / day \$27,579.56 prorated	1/5/26
Winnie Pierre-Louis	Paraprofessional / GL M-T 7 hrs. / day W-F 8 hrs. / day \$29,031.12 prorated	Paraprofessional / MP 6.75 hrs. / day \$24,495.01 prorated	1/5/26

**17. APPROVE ADDITIONAL PARAPROFESSIONAL POSITION**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves an additional paraprofessional position for the remainder of the 2025-2026 school year, as recommended by Kevin Morra, Director of Special Services, as follows:

Location	Reason	Hours Per Day	Days Per Week
MKM	Support the needs of a newly enrolled student as per the IEP.	6.75	Monday-Friday

**18. APPROVE EMPLOYMENT OF PARAPROFESSIONALS**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the employment of the following paraprofessionals for the 2025-2026 school year, pending employment authorization (#) or pending approval of **Personnel Resolution 17 (@)**:

*1-Replacement of a resignation/retirement vacancy    2-Increased student need    3-Staff Transfer/reassignment*

Name	Location	Effective Date	Step	Hours Per Day	Annual Salary
Melissa Capece <sup>1</sup>	MKM	2/9/26 - 6/30/26#	4	6.75	\$25,334.98 prorated
Christopher Tempone <sup>2</sup>	TPH	1/23/26 - 6/30/26	1	1 hr. 40 mins	\$5,982.27 prorated
Raquel Montero <sup>2</sup>	MKM	1/12/26-6/30/26@	1	6.75	\$24,075.02 prorated

**19. APPROVE EMPLOYMENT OF HELP PERSONNEL**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the employment of HELP personnel for the 2025-2026 school year, as follows, pending employment authorization (#):

*1-Replacement of a resignation/retirement vacancy    2-New approved position    3-Staff Transfer/reassignment*

Name	Location	Effective Date	Hourly Rate	Hours/Week
Jaime Pritzlaff <sup>1</sup>	MKM	1/26/26-6/17/26#	\$31.00	13

**20. APPROVE TEMPORARY REASSIGNMENT OF PERSONNEL**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the temporary reassignment of the following personnel:

Name	Current Assignment/ Location	New Assignment/ Location	Effective Date
Antonio Centurion	Night Supervisor GL	Acting Head Custodian MKM for Employee #3724	1/13/26 - TBD

**21. APPROVE RETIREMENT OF STAFF**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves, with regret, the resignation of the following staff for the purpose of retirement:

Name	Assignment	Location	Effective Date
Marie Pellegrini	Elementary School Teacher	MP	7/1/26

**22. AMEND EXTRA-CURRICULAR ACTIVITIES**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, amends extra-curricular activities for the 2025-2026 school year, as follows:

**Columbia Middle School**

Lunch 1 Supervision - Semester 1 ( <del>75%</del> ) (75% 9/2/25-9/30/25) (100% 10/1/25-1/27/26)	Diana Almada	<del>\$1,175.25</del> <b>\$1,479.29</b>
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**23. APPROVE EXTRA-CURRICULAR ACTIVITIES**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves extra-curricular activities for the 2025-2026 school year, as follows:

**Thomas P. Hughes School**

Activity/Program	Instructor/Supervisor	2025-2026 Stipend
Lunch 2 Supervision - Semester 2 (50%) (67% of the stipend)	Joseph Reel	\$524.95

**24. APPROVE EXTRA TEACHING PERIOD ASSIGNMENTS**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the following extra teaching period assignment beyond their normal teaching schedule during the 2025-2026 school year. **Dates are subject to change based on coverage.**

**Mountain Park School**

Name	Subject	Assignment	Payment in Addition to Regular Salary
Josephine Kwan	Teacher of Special Education	9/30/25-12/15/25	\$10,500.00 prorated

**25. APPROVE TRANSFER OF PERSONNEL**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the transfer of personnel, as follows:

Name	Current Assignment/Location	New Assignment/Location	Effective Date
Colleen Manganiello	Paraprofessional / MP 6.75 hrs. / day	Paraprofessional / MKM 6.75 hrs. / day	1/5/26
Mary Louise Harpster	Paraprofessional / MKM 6.75 hrs. / day	Paraprofessional / MP 6.75 hrs. / day	12/22/25



**26. APPROVE ADMINISTRATIVE LEAVE**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the paid administrative leave of absence for staff member #3256 to the effective dates of December 18, 2025, until further notice.

**FIRST MOTION BY:** \_\_\_\_\_ **SECOND MOTION BY:** \_\_\_\_\_

**Personnel Committee Report****ROLL CALL VOTE:**

	<b>Ms. Bradford</b>	<b>Mrs. Stanley</b>	<b>Mr. Morales</b>	<b>Mrs. Joly</b>	<b>Mr. Dillon</b>	<b>Mrs. Akiri</b>	<b>Dr. Foregger</b>	<b>Mrs. Terrero</b>
<b>Motion</b>								
<b>Second</b>								
<b>Aye</b>								
<b>Nay</b>								
<b>Abstain</b>								
<b>Absent</b>								

**XII. EDUCATION****Resolutions 1-4: All Board members.****1. APPROVE REPORT OF SUPERINTENDENT**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the recommendations for the following cases of harassment, intimidation and bullying in the Berkeley Heights Public Schools.

<b>Case Number</b>	<b>Case Number</b>	<b>Case Number</b>
298885GL	2999297CMS	299357CMS

**2. APPROVE TENTATIVE SPRING 2025-2026 ATHLETICS SCHEDULES**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the tentative 2025-2026 Spring season schedules for the interscholastic athletics teams representing Governor Livingston High School and Columbia Middle School, copies of which are on file with the Superintendent.

**3. SUBMISSION OF 2024-2025 SCHOOL NURSING SERVICES PLANS**

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the submission of the School Nursing Services Plans, as approved by the school physician, for the 2024-2025 school year from all six schools in the Berkeley Heights School

District to the New Jersey Department of Education. Copies of these plans are on file with the Superintendent of Schools.

#### 4. AMEND SUMMER PROGRAMS

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, amends the remedial summer school and extended school year programs, conducted at Columbia Middle School, for summer 2026, as follows:

Programs	Days	Dates
4-week Remedial & Extended School Year Programs	Monday-Thursday	6/29/26 - 7/23/26
6-week ABA-based Extended School Year Program	Monday- <del>Thursday</del> Friday	6/29/26 - 8/6/26

FIRST MOTION BY: \_\_\_\_\_ SECOND MOTION BY: \_\_\_\_\_

#### Curriculum Committee Report

#### ROLL CALL VOTE:

	Ms. Bradford	Mrs. Stanley	Mr. Morales	Mrs. Joly	Mr. Dillon	Mrs. Akiri	Dr. Foregger	Mrs. Terrero
Motion								
Second								
Aye								
Nay								
Abstain								
Absent								

### XIII. POLICY

#### Resolutions 1: All Board members.

#### 1. DISTRICT BYLAWS/POLICIES/REGULATIONS - STUDY AND FIRST READING

RESOLVED that the Berkeley Heights Board of Education, upon the recommendation of the Superintendent, approves the following district bylaws/policies/regulations for study and first reading:  
(M- Mandated by law)

Policy	Title	Action
P0155	Board Committees	Revise
P2200	Curriculum Content (M)	Revise

P7230	Gifts, Grants and Donations	Revise
P8451	Control of Communicable Diseases (M)	Revise
R8451	Control of Communicable Diseases (M)	Revise
P9270	Home Schooling and Equivalent Education Outside the Schools (M)	Revise

**FIRST MOTION BY:** \_\_\_\_\_ **SECOND MOTION BY:** \_\_\_\_\_

**Policy Committee Report**

**ROLL CALL VOTE:**

	<b>Ms. Bradford</b>	<b>Mrs. Stanley</b>	<b>Mr. Morales</b>	<b>Mrs. Joly</b>	<b>Mr. Dillon</b>	<b>Mrs. Akiri</b>	<b>Dr. Foregger</b>	<b>Mrs. Terrero</b>
<b>Motion</b>								
<b>Second</b>								
<b>Aye</b>								
<b>Nay</b>								
<b>Abstain</b>								
<b>Absent</b>								

**XIV. STRATEGIC PLANNING**

**Strategic Planning Committee Report**

**XV. NEGOTIATIONS**

**Negotiations Committee Report**

**XVI. LIAISON REPORTS**

**XVII. COMMENTS FROM THE PUBLIC ON ANY TOPIC**

During this portion of the meeting, District residents and staff are invited to address the Board of Education on any item.

The Board requests that individuals state their name and town of residence (or school of attendance) for the record. Additionally, all in-person public commenters are asked to please sign in. All comments should be directed to the Board President and depending upon the nature and complexity of the question, it may or may not be answered during the meeting by the Administration. If so, the response would occur after this public portion of the meeting has concluded. Although the Board may not respond to all items raised during the public forum, all public comments will be considered.

The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding personnel matters are discouraged and cannot be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public.

Please note that if any member of the public becomes disruptive during the meeting the Board President may terminate the participant's statement. Continued disruptions may result in removal from, or adjournment of, the meeting.

Each speaker's statement will be limited to three (3) minutes in duration.

**XVIII. NEW BUSINESS**

- PowerSchool - Deb Terrero

**XIX. OLD BUSINESS**

**XX. ADJOURNMENT**

**MOTION to ADJOURN.**

**Voice Vote**

**Moved** \_\_\_\_\_ **Seconded** \_\_\_\_\_ **Vote** \_\_\_\_\_ **Time** \_\_\_\_\_

**Additional Information:**

[Enrollment Report](#)

**Reminder:**

The next Regular Board of Education Meeting will be held on

Thursday, February 26, 2026, beginning at 6:30 p.m.

[Previous Board of Education Meeting Recordings](#)

District  
Bylaws/Policies/  
Regulations for  
Study and  
First Reading

## 0155 BOARD COMMITTEES

The Board of Education authorizes the creation of committees of Board members charged to conduct studies, make recommendations to the Board, and act in an advisory capacity.

The following standing committees and liaison representatives are recognized as official committees and liaison representatives of the Township of Berkeley Heights Board of Education with members appointed by the President to serve a one year term with the consent of the majority of the Board.

### Standing Committees

1. Athletics/Co-Curricular
2. Curriculum
3. Finance/Facilities
4. Negotiations
5. Personnel
6. Policy
7. Strategic Planning
8. Technology/Communications
- 9. Mountainside**

### Liaisons

- 1. BH Town Council**
- 2. BH Parent Teacher Organization Council (PTO)**
- 3. BH Education Foundation (BHEF)**
- 4. BH PTO Curriculum Committee**
- 5. BH Special Education Parent Advisory Group (SEPAG)**
- 6. Governor's Educator of the Year (District)**
- 7. Harassment, Intimidation and Bullying (HIB) (District)**
- 8. Technology Advisory Board (District)**
- 9. BH Veteran Affairs Committee (Township)**
- 10. BH Recreation Commission (Township)**
- 11. Complete and Green Streets Task Force (Township)**
- 12. Union County School Boards Association (UCSBA)**
- 13. Union County Educational Services**

~~1. Town Council~~

~~2. PTO Council~~

~~3. Diversity Committee (District)~~

~~4. Truth, Community Healing, and Inclusion Committee (Township)~~

~~5. Education Foundation~~

~~6. Environmental Commission~~

~~7. HIB~~

~~8. Legislation~~

~~9. NJSBA~~

~~10. Recreation Commission~~

~~11. Special Education~~

~~12. Technology Advisory Board~~

~~13. UCSBA~~

~~14. Union County Educational Services~~

An ad hoc committee may be created and charged at any time by the President or a majority of the Board members present and voting. The President shall appoint members to any committee so created and charged; members shall serve until the committee is discharged. Ad hoc committees are designed to study specific areas of unusual or nonrepetitive problems. Ad hoc Committees, through their chairperson, shall report monthly to the Board any progress made in their area of study. When a specific study has been completed, a written recommendation shall be presented to the Board for its consideration and action. Upon completion of its assigned task, the committee will be dismissed.

Committees are not authorized to take action on behalf of the Board. Each committee shall have a chairperson who is to be appointed by the Board President.

Standing Committees shall consist of three Board members, excluding alternate members. A member may request or refuse appointment to a committee; a member's refusal to serve on any one committee shall not prejudice his/her appointment to another committee.

Committee meetings may be called at any time by the committee Chairperson or when a meeting is requested by a majority of the members of the committee. As soon as is practicable following each committee meeting, the Chairperson or their appointee shall document the minutes of the committee meetings, with the exclusion of the Negotiations Committee or other matters as provided by law. At a minimum, the minutes shall specify the date, time, attendees, and items discussed at the meeting. Copies of committee minutes shall be distributed promptly to all Board members by the Chairperson or Board Secretary.

The Board reserves the right to meet and work as a committee of the whole in informational, discussion, and exploratory sessions. No official action shall be taken at these meetings, unless so advertised. Committee meetings shall not be open to the

public, except that a majority of the committee or the Chairperson may open the meeting to the public or invite persons whose knowledge or expertise may be useful to the committee.

The selection and interview process relating to the hiring of a new Superintendent or Interim Superintendent shall be at all times conducted by the Board as a whole and not through the committee process.

A committee, with the consent of the Board, may be discharged at any time.

(8130)

Adopted: 13 July 1964

Revised: 11 November 1974

11 February 1991

15 February 2001

28 April 2022

22 December 2022

14 September 2023

14 December 2023

12 December 2024

**Berkeley Heights Public School District**



## 2200 CURRICULUM CONTENT

The Board of Education will provide the instruction and services mandated by law and rules as necessary for the implementation of a thorough and efficient system of free public education and such other instruction and services as the Board deems appropriate for the thorough and efficient education of the **pupils students** of this district. The Board shall annually approve a list of all programs and courses that comprise the district's curriculum and shall approve any subsequent changes in the curriculum in accordance with ~~Policy No. 2220~~ **Policy 2220 – Adoption of Courses.**

For **the** purposes of this Policy "curriculum" means planned learning opportunities designed to assist **students pupils** toward the achievement of the intended outcomes of instruction.

The curriculum will be reviewed by the Superintendent and ~~approved annually by the Board. In accordance with law, the curriculum~~ shall, as a minimum, include the curricular mandates of [N.J.S.A. 18A](#) –Education, and [N.J.A.C. 6 AND 6A](#) - Education, and ~~all of~~ the New Jersey **Student Learning Standards** ~~Core Curriculum content Standards and Cumulative Progress Indicators and the courses required by Policy No. 5460 and N.J.A.C. 6A:8-5 for high school graduation~~ and the courses required by Policy 5460 – High School Graduation and N.J.A.C. 6A:8-5 for high school graduation.

The Superintendent is responsible for implementing the curriculum approved by the Board.

The ~~Board directs that the~~ curriculum **shall** be consistent with the educational goals and objectives of this district **and the New Jersey Student Learning Standards and be** responsive to identified **student pupil** needs. The Superintendent shall, in consultation with ~~teaching~~ staff members, assure ~~promote~~ the effective articulation of curriculum across all grade levels and among the schools of this district.

~~As a minimum, the curriculum shall provide:~~

- ~~1. Preparation of all students for employment or post secondary study upon graduation from high school.~~
- ~~2. Instruction workplace readiness skills, visual and performing arts, comprehensive health and physical education, language arts literacy, mathematics, science, social studies (including instruction on the [Constitution of the United States](#), United States history, Community Civics, and the geography, history and civics of New Jersey), and World Languages;~~
- ~~3. Continuous access to sufficient programs and services of a library/media facility, classroom collection, or both, to support the educational program of all pupils in accordance with Policy No. 2530;~~
- ~~4. Guidance and counseling to assist in career and academic planning for all pupils, in~~

~~accordance with Policy No. 2411;~~

~~5. A continuum of educational programs and services for all children with disabilities, in accordance with Policy No. 2460;~~

~~6. Bilingual education, English as a second language, and English language services for pupils of limited English language proficiency, when the number of such pupils so necessitates, in accordance with Policy No. 2423;~~

~~7. Programs and services for pupils at risk who require remedial assistance in accordance with Policy Nos. 2414, 2415 and 5460;~~

~~8. Equal educational opportunity for all pupils in accordance with Policy Nos. 2260, 5750 and 5755;~~

~~9. Career awareness and vocational education at appropriate grade levels;~~

~~10. Educational opportunities for pupils with exceptional abilities, in accordance with Policy No. 2464;~~

~~11. Instruction in the development of study skills and information processing skills, in accordance with Policy Nos. 2426 and 2427.~~

~~12. Instruction in accident and fire prevention;~~

~~13. A substance abuse prevention program;~~

~~14. A program for family life education; and~~

~~15. Programs that encourage the active involvement of representatives from the community, business, industry, labor and higher education in the development of educational programs aligned with the standards.~~

~~[N.J.S.A. 18A:6-2, 6-3](#); [18A:35-1](#) et seq.~~

~~[N.J.A.C. 6:8-1.1](#) et seq.; [6A:14](#) et seq.~~

New Jersey **Student Learning Standards** ~~Core Curriculum Content Standards~~

Adopted: 11 February 1993

Revised: 8 November 1993, 15 February 2001, 19 January 2017

**Berkeley Heights Public School District**

## 7230 GIFTS, GRANTS, AND DONATIONS

The Board of Education accepts its responsibility to provide from public funds sufficient supplies and equipment for an effective instructional program. The Board recognizes, however, that from time to time individuals or organizations in the community may wish to contribute additional supplies or equipment to enhance or extend the instructional program.

The Board may accept by resolution duly passed at a public meeting any gift or grant of land, with or without improvement, and of money or other personal property, **—except that the Superintendent may accept on behalf of the Board any such gift less than \$1,000 in value. Grants of land are subject to the appropriate legal limitations and approvals.**

**All fundraising activities involving the student body must be communicated in advance to the Superintendent's office to ensure district awareness and coordination if needed. Students shall never be required or mandated to solicit donations for any group or organization, and parents/guardians must be notified in advance of any voluntary fundraising activities involving students.**

The Board reserves the right to refuse to accept any gift that does not contribute toward the achievement of the goals of this district or any gift the ownership of which would tend to deplete the resources of the district. The Board shall not provide public **funds** ~~moneys~~ for the purchase of any school property on a matching fund basis.

Any gift accepted by the Board shall become the property of the Board, may not be returned without the approval of the Board, and shall be subject to the same controls and regulations as are other properties of the Board. The Board shall be responsible for the maintenance of any gift it accepts, subject to any joint agreement with another governmental body.

The Board will respect the intent of the donor in its use of a gift, but reserves the right to utilize any gift it accepts in the best interests of the **students** ~~pupils~~ and the educational program of the district. In no case shall acceptance of a gift be considered to be an endorsement by the Board of a commercial product or business enterprise or institution of learning.

The Superintendent shall:

1. Counsel potential donors on the appropriateness of contemplated gifts and encourage such donors to choose as gifts supplies or equipment not likely to be purchased with public funds;
2. Encourage individuals and organizations considering a contribution to the schools to consult with the Principal or Superintendent before appropriating funds to that end;

3. Report to the Board all gifts that have been accepted on behalf of the Board;
4. Acknowledge the receipt of any gift accepted by the Board; and
5. Prepare fitting means for recognizing or memorializing gifts to the school district.

[N.J.S.A. 18A:20-4](#); [18A:20-11](#) *et seq.*

Cross reference: Policy Guide No. 6160

Adopted: 8 May 1967

Revised: 10 October 1977, 11 February 1991, 12 July 2001

**Berkeley Heights Public School District**

## **8451 CONTROL OF COMMUNICABLE DISEASE (M)**

The Board of Education recognizes that control of the spread of communicable disease is essential to the well-being of the school community and to the efficient operation of the schools.

The Board shall be bound by the statutes and by rules of the State Board of Education for the exclusion and readmission of **students** ~~pupils~~ who have contracted a communicable disease and of teachers and **students** ~~pupils~~ who have been exposed to a communicable disease and for the instruction of teachers in health and the prevention of disease. The Board shall comply with regulations of the New Jersey Department of Health and the City of Summit Board of Health governing the prevention, control, and reporting of communicable disease.

The teacher may exclude from the classroom and the Principal may exclude from the school building any **students** ~~pupils~~ who appears to be ill or has been exposed to a communicable disease. A **students** ~~pupils~~ may be isolated in school to await the arrival of or instructions from an adult member of his/her family. If the school medical inspector or the school nurse is present in the building, his/her recommendation shall be sought before any such exclusion or isolation is ordered.

Any **students** ~~pupils~~ retained at home or excluded from school by reason of having or being suspected of having a communicable disease shall not be readmitted to his/her classroom until he/she presents written evidence of being free of communicable disease. That evidence may be supplied by the school medical inspector or another qualified physician who has examined the **students** ~~pupils~~.

**Any student or adult who has weeping skin lesions that cannot be covered shall be excluded from school.** ~~No person, pupil or adult, may attend or visit school if he or she has an uncoverable weeping skin lesion, whether or not the person has been screened for HIV.~~

The Superintendent shall develop procedures for the cControl of communicable disease that include the instruction of teaching staff members in the detection of disease and measures for its prevention and control; the removal from school premises to the care of a responsible adult for **students** ~~pupils~~ identified and excluded in accordance with this policy; the preparation of standards for the readmission of **students** ~~pupils~~ who have recovered from communicable disease; the provision of appropriate home instruction to excluded **students** ~~pupils~~ in accordance with law; and the filing of reports as required by law.

[N.J.S.A. 18A:40-3](#); [18A:40-7](#) *et seq.*  
[N.J.S.A. 26:4-4](#); [26:4-6](#)

[N.J.A.C. 6A:16-1.4](#)

[N.J.A.C. 8:57-1.3](#); [8:57-1.6](#); [8:57-2.1](#) *et seq.*;

Adopted: 11 February 1991

Revised: 14 October 2004

**Berkeley Heights Public School District**

## **Regulation 8451-R CONTROL OF COMMUNICABLE DISEASE (M)**

### **A. Detection of Communicable Diseases**

1. Teachers will be trained to detect communicable diseases in students by recognizing the symptoms of disease.
2. In general, a student who shows one or more of the following symptoms should be sent to the school nurse for evaluation and/or treatment:
  - a. Pain, generalized or specific,
  - b. Chills,
  - c. Fever,
  - d. Earache,
  - e. Vomiting,
  - f. Sore throat,
  - g. Enlarged glands,
  - h. Skin eruption,
  - i. Running nose, or
  - j. Red and discharging eyes.
3. A student who shows symptoms of any of the following communicable diseases should be sent promptly to the school nurse for evaluation.
  - a. Chicken pox: Small reddish, itchy eruptions on the skin resembling pimples or blisters, which later fill with fluid and form crusts; slight fever.
  - b. German measles (rubella): A common cold followed by a light red rash on face and body; small beady lumps behind ears; slight fever.
  - c. Measles (rubeola): Cold, runny nose, watery and light-sensitive eyes, fever, followed by bluish-white specks (Koplik spots) on inside of mouth, red blotchy rash, and dry cough.
  - d. Mumps: Tenderness and swelling of the salivary glands below and a little in front of the ear; fever.
  - e. Streptococcal infections (including scarlet fever, sore throat, and erysipelas): Sudden onset of fever, sore throat, strawberry tongue, followed by bright red rash on body, usually on the inner arm and thigh.
  - f. Whooping cough (pertussis): A common cold, with irritating cough, followed by repeated series of violent coughs without inhaling, often with respiratory whoops. Cough may end with vomiting.
  - g. Fifth disease (erythema infectiosum): Fine rash that is most apparent on the cheeks and later spreads to arms and legs, low grade fever.
  - h. Pink eye (conjunctivitis): Redness of white areas of eyes, accompanied by some itching; eyes may discharge pus and be light sensitive.
  - i. Head lice (pediculosis): Itching scalp, presence of lice and nits at hair roots.

- j. Impetigo (staphylococcus infection): Lesions.
  - k. Meningitis-meningococcal: Severe headache, chills, vomiting, convulsions, fever, stiff neck, pain in neck.
  - l. Hepatitis infectious: Fever, anorexia, nausea, malaise, abdominal discomfort, followed by jaundice.
4. Any person who is ill or infected with any disease below and as outlined in [N.J.A.C. 8:57-1.3](#) or any communicable disease, whether confirmed or presumed will be reported immediately by the school Principal to the County Health Officer or to the New Jersey Department of Health if the County Health Officer is not available. Such telephone report will be followed up by a written report or electronic report within twenty-four hours of the initial report. The diseases to be immediately reported are:
- a. Botulism (Clostridium);
  - b. Diphtheria (Corynebacterium diphtheriae);
  - c. Haemophilus influenzae, invasive disease;
  - d. Hepatitis A, institutional settings;
  - e. Measles;
  - f. Meningococcal disease (Neisseria meningitidis);
  - g. Pertussis (whooping cough, bordetella pertussis);
  - h. Plague (Yersinia pestis);
  - i. Poliomyelitis;
  - j. Rabies (human illness);
  - k. Rubella;
  - l. Viral hemorrhagic fevers, including, but not limited to, Ebola Lassa, and Marburg viruses;
  - m. Foodborne intoxications, including, but not limited to, mushroom poisoning;
  - n. Any foodborne, waterborne, nosocomial, outbreak or suspected outbreak or any outbreak or suspected outbreak of unknown origin;
  - o. Any other disease included in [N.J.A.C. 8:57-1.3](#).

#### B. Exclusion From School

1. A student who exhibits any of the symptoms described in A2 or whose condition suggests the presence of a communicable disease as described in A3 or A4 will be sent to the school nurse's office. The teacher will ensure that the student is accompanied by an adult or a responsible student.
2. The teacher will communicate to the school nurse, directly or by written note, the reason for which the student is sent for medical assessment.
3. The school nurse will examine the student and, in consultation with the school medical inspector if the student's condition so indicates, recommend to the Principal the student's exclusion from school for medical reasons.



4. In the event neither the school nurse or the school medical inspector is available to be consulted about the student's condition, the Principal may determine to exclude the student from school.
5. The parent, adult family member, or other responsible adult designated by the parent will be promptly notified by telephone of the students' exclusion and requested to come to school to fetch the student. Until the adult arrives to remove the student, the student will be kept in an isolated location in the school and will be made as comfortable as possible. The student will be supervised at all times by a school staff member.

#### C. Readmission to School

1. A student who has been excluded from school or retained at home by reason of having or being suspected of having a communicable disease shall not be readmitted to school until the student presents written evidence that he/she is free of communicable disease.
2. Evidence that a student is free of communicable disease will consist of the certification of the school medical inspector or another qualified physician who has personally examined the student.

No student who has had a communicable disease will be readmitted to school until a physician's certificate indicating the symptoms of the disease have ceased has been provided to the Principal or designee or the school nurse.

#### D. Reports

1. The school nurse will file such reports as may be required by the New Jersey State Department of Health and in the reporting of communicable diseases in schools.
2. When the rate of school absenteeism is in excess of fifteen percent, the school nurse shall report the absenteeism to the local and/or the County Board of Health.
3. The teacher **should not be communicating directly with parents about communicable diseases.** ~~may, with the advice and consent of the Principal and~~ The school nurse **may**, inform the parent(s) or legal guardian(s) ~~of students in his/her class~~ that a student in the class has contracted a communicable disease. The information given to parents or legal guardians may include the specific symptoms of the disease and parent(s) or legal guardian(s) may be encouraged to consult their personal physicians for inoculations that may prevent the disease or ease the symptoms of the disease.

Adopted: 17 November 2022

## **Berkeley Heights Public School District**

## **9270 HOME SCHOOLING AND EQUIVALENT EDUCATION OUTSIDE THE SCHOOLS (M)**

The Board of Education encourages the enrollment of all children of school age resident in the district in public schools or in approved private schools so that they may enjoy the benefits of a well-planned educational program and the socialization possible in a group environment.

Every parent, legal guardian or other person having custody and control of a child between the ages of six and sixteen years shall cause such child regularly to attend the public school or a day school in which there is given instruction equivalent to that provided in the public schools for children of similar grades and attainments or to receive equivalent instruction elsewhere than at school. The Board recognizes its responsibility for assuring that every child of school age resident in the district is enrolled in a public or private school or is offered an equivalent thorough and efficient education elsewhere than at school. The Board acknowledges that a parent, guardian, or other person having custody and control of a child has a constitutional right to choose the type and character of education they feel is best suited for their child(ren), be it secular or sectarian. Home schooling is an option and when chosen this option will be carried out in the student's home rather than the school.

In the event the Superintendent determines there is credible evidence the parent, legal guardian, or other person having custody and control of a school-aged child is not causing the child to receive equivalent instruction elsewhere than at school, the Superintendent may request a letter of intent from the parent, legal guardian, or other person confirming the child is receiving equivalent instruction elsewhere than at school. The Superintendent may report to the appropriate municipal authorities children whom he/she has reason to believe are not receiving an education in accordance with [N.J.S.A. 18A:38-25](#). The New Jersey Department of Education encourages the parent, legal guardian, or other person having custody and control of a school-aged child to notify the Superintendent of the intent to educate the child elsewhere than at school to avoid questions with respect to compliance with the compulsory education laws.

The parent or legal guardian or other person having custody and control of a child between the ages of six and sixteen, who fails to comply with any of the compulsory education provisions of [N.J.S.A. 18A:38](#) *et seq.* relating to his/her duties, shall be deemed to be a disorderly person and shall be subject to a fine.

If a child seeks admission to this school district from a program of home schooling, the school district will evaluate the work of the child to determine his/her appropriate grade placement. The Superintendent or designee will objectively evaluate the child's skill and achievement levels, as it would with any transfer student, before making a determination as to the acceptability of credits and/or the appropriate grade level placement.

When children are home schooled and are not enrolled in a school, the school district is not required to provide any of the entitlements or privileges of students enrolled in the school district unless an entitlement or privilege is specifically provided in Board Policy or required by Federal law, or State statute or administrative code. **The Board will permit a child who is domiciled in the school district that is being home schooled to take an advance placement test. The Board does not pay any costs associated with any advanced placement test. However, any advanced placement test to be administered to a child who is domiciled in the district that is being home-schooled shall have the advanced placement test administered in the school district's administrative offices and the Board shall pay the cost of the proctor.**

The school district's curriculum and other public record information will be provided to the parent, legal guardian, or other person having custody and control of a child upon request in accordance with the Open Public Records Act and Policy and Regulation 8310.

A child educated at home shall not receive a State endorsed high school diploma from the Board of Education.

[N.J.S.A. 18A:38-25 through 18A:38-31](#)

[U.S.C.A. 1401](#) *et seq.*

New Jersey Department of Education – Frequently Asked Questions: Home Schooling  
Adopted: 11 November 2021

**Berkeley Heights Public School District**

**BOARD MEETING - JANUARY 22, 2026****PAYROLL**

12/15/2025	\$ 2,746,159.83
12/23/2025	\$ 1,904,079.86
01/15/2026	\$ 2,687,503.20

**ACCOUNTS PAYABLE**

1/12/2026	\$ 2,079.00
1/22/2026	\$ 1,517,966.65

<b>TOTAL</b>	<b>\$ 8,857,788.54</b>
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## Check Journal

## Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

12/11/25 13:12

Starting date 12/15/2025

Ending date 12/15/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101578	H 12/15/25		950	PAYROLL DEDUCTION ACCOUNT	DECEMBER #1	99,682.90
	6J0011	12/15/25	Db 10-142 / Cr 10-101			\$99,682.90
	10-08 - - - -			DECEMBER #1	12/15/25	\$99,682.90
101579	H 12/15/25		950	PAYROLL DEDUCTION ACCOUNT		46,274.94
	600680	07/08/25	2025/2026 SOCIAL SECURITY			\$46,274.94
	11-000-291-220-000-00-000			DECEMBER #1	12/15/25	\$46,274.94
101580	H 12/15/25		950	PAYROLL DEDUCTION ACCOUNT		956.97
	600681	07/08/25	2025/2026 DCRP CONTRIBUTIONS			\$956.97
	11-000-291-241-000-00-000			DECEMBER #1	12/15/25	\$956.97
101581	H 12/15/25		0121	CMP ACCOUNT		560,000.00
	600682	07/08/25	2205/2026 MEDICAL CLAIMS			\$560,000.00
	11-000-291-270-000-00-001			DECEMBER	12/15/25	\$560,000.00
101582	H 12/15/25		0481	THE DIFFERENCE CARD ACCOUNT		30,000.00
	600718	07/10/25	2025/2026 CLAIMS FUNDING			\$30,000.00
	11-000-291-270-000-00-001			DECEMBER	12/15/25	\$30,000.00
101583	12/15/25		PAY	PAYROLL		2,009,245.02
	602000	07/02/25	Payroll 2025 - 2026			\$2,009,245.02
	11-000-211-100-000-10-000			*5PR635	12/15/25	\$2,770.58
	11-000-213-100-000-01-000			*5PR635	12/15/25	\$4,148.44
	11-000-213-100-000-01-114			*5PR635	12/15/25	\$1,020.00
	11-000-213-100-000-03-000			*5PR635	12/15/25	\$4,060.19
	11-000-213-100-000-04-000			*5PR635	12/15/25	\$3,392.82
	11-000-213-100-000-04-114			*5PR635	12/15/25	\$255.00
	11-000-213-100-000-05-000			*5PR635	12/15/25	\$3,059.91
	11-000-213-100-000-05-114			*5PR635	12/15/25	\$2,558.80
	11-000-213-100-000-09-000			*5PR635	12/15/25	\$5,833.85
	11-000-213-100-000-09-114			*5PR635	12/15/25	\$255.00
	11-000-213-100-000-10-000			*5PR635	12/15/25	\$7,973.03
	11-000-213-105-000-01-000			*5PR635	12/15/25	\$274.37
	11-000-213-105-000-03-000			*5PR635	12/15/25	\$269.77
	11-000-213-105-000-04-000			*5PR635	12/15/25	\$261.46
	11-000-213-105-000-05-000			*5PR635	12/15/25	\$274.37
	11-000-216-100-000-11-000			*5PR635	12/15/25	\$37,735.41
	11-000-217-106-000-00-000			*5PR635	12/15/25	\$75,474.44
	11-000-218-104-000-09-000			*5PR635	12/15/25	\$14,089.21
	11-000-218-104-000-10-000			*5PR635	12/15/25	\$25,987.60
	11-000-218-104-000-14-000			*5PR635	12/15/25	\$21,390.40
	11-000-218-105-000-01-000			*5PR635	12/15/25	\$137.18
	11-000-218-105-000-03-000			*5PR635	12/15/25	\$134.88
	11-000-218-105-000-04-000			*5PR635	12/15/25	\$130.73
	11-000-218-105-000-05-000			*5PR635	12/15/25	\$137.18
	11-000-218-105-000-09-000			*5PR635	12/15/25	\$485.53
	11-000-218-105-000-10-000			*5PR635	12/15/25	\$6,000.82
	11-000-219-104-000-11-171			*5PR635	12/15/25	\$70,251.90
	11-000-219-105-000-11-000			*5PR635	12/15/25	\$5,108.00
	11-000-221-102-000-10-000			*5PR635	12/15/25	\$2,489.17
	11-000-221-102-000-11-000			*5PR635	12/15/25	\$6,984.25
	11-000-221-102-000-21-000			*5PR635	12/15/25	\$29,795.55
	11-000-221-105-000-21-000			*5PR635	12/15/25	\$1,051.95
	11-000-222-100-000-01-000			*5PR635	12/15/25	\$2,935.68
	11-000-222-100-000-03-000			*5PR635	12/15/25	\$1,739.85

## Check Journal

## Berkeley Heights BOE

Attachment A

Rec and Unrec checks

Hand and Machine checks

Page 2 of 5

12/11/25 13:12

Starting date 12/15/2025

Ending date 12/15/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101583	12/15/25		PAY	PAYROLL		2,009,245.02
602000	07/02/25		Payroll 2025 - 2026			\$2,009,245.02
	11-000-222-100-000-04-000		*5PR635	12/15/25	\$1,739.85	
	11-000-222-100-000-05-000		*5PR635	12/15/25	\$2,935.67	
	11-000-222-100-000-09-000		*5PR635	12/15/25	\$4,697.08	
	11-000-222-100-000-10-000		*5PR635	12/15/25	\$3,723.45	
	11-000-222-100-000-10-114		*5PR635	12/15/25	\$140.00	
	11-000-222-100-000-14-000		*5PR635	12/15/25	\$3,576.90	
	11-000-223-102-000-00-000		*5PR635	12/15/25	\$2,927.75	
	11-000-223-105-000-00-000		*5PR635	12/15/25	\$199.82	
	11-000-230-100-000-00-000		*5PR635	12/15/25	\$33,192.56	
	11-000-240-103-000-01-000		*5PR635	12/15/25	\$6,319.62	
	11-000-240-103-000-03-000		*5PR635	12/15/25	\$5,208.33	
	11-000-240-103-000-04-000		*5PR635	12/15/25	\$8,263.46	
	11-000-240-103-000-05-000		*5PR635	12/15/25	\$6,000.92	
	11-000-240-103-000-09-000		*5PR635	12/15/25	\$12,896.00	
	11-000-240-103-000-10-000		*5PR635	12/15/25	\$15,941.10	
	11-000-240-105-000-01-000		*5PR635	12/15/25	\$2,332.12	
	11-000-240-105-000-03-000		*5PR635	12/15/25	\$2,293.02	
	11-000-240-105-000-04-000		*5PR635	12/15/25	\$2,222.39	
	11-000-240-105-000-05-000		*5PR635	12/15/25	\$2,332.12	
	11-000-240-105-000-09-000		*5PR635	12/15/25	\$5,579.76	
	11-000-240-105-000-09-114		*5PR635	12/15/25	\$809.50	
	11-000-240-105-000-10-000		*5PR635	12/15/25	\$7,921.13	
	11-000-240-105-000-10-114		*5PR635	12/15/25	\$324.87	
	11-000-251-100-000-00-000		*5PR635	12/15/25	\$20,458.87	
	11-000-252-100-000-00-000		*5PR635	12/15/25	\$18,400.62	
	11-000-261-100-000-00-000		*5PR635	12/15/25	\$9,365.71	
	11-000-261-100-000-00-004		*5PR635	12/15/25	\$4,836.79	
	11-000-261-100-000-00-005		*5PR635	12/15/25	\$6,897.85	
	11-000-262-100-000-01-000		*5PR635	12/15/25	\$8,585.13	
	11-000-262-100-000-01-010		*5PR635	12/15/25	\$84.00	
	11-000-262-100-000-03-000		*5PR635	12/15/25	\$6,268.25	
	11-000-262-100-000-03-010		*5PR635	12/15/25	\$256.00	
	11-000-262-100-000-04-000		*5PR635	12/15/25	\$8,107.83	
	11-000-262-100-000-05-000		*5PR635	12/15/25	\$8,157.83	
	11-000-262-100-000-05-010		*5PR635	12/15/25	\$564.00	
	11-000-262-100-000-09-000		*5PR635	12/15/25	\$15,199.80	
	11-000-262-100-000-10-000		*5PR635	12/15/25	\$20,954.60	
	11-000-262-100-000-10-010		*5PR635	12/15/25	\$2,973.00	
	11-000-262-100-000-13-000		*5PR635	12/15/25	\$14,272.35	
	11-000-263-100-000-00-000		*5PR635	12/15/25	\$3,240.08	
	11-000-270-160-000-00-000		*5PR635	12/15/25	\$11,340.73	
	11-000-270-161-000-00-000		*5PR635	12/15/25	\$3,972.20	
	11-000-270-162-000-00-000		*5PR635	12/15/25	\$9,101.40	
	11-000-291-270-000-00-352		*5PR635	12/15/25	\$27,487.69	
	11-105-100-101-000-01-000		*5PR635	12/15/25	\$6,652.70	
	11-105-100-101-000-01-114		*5PR635	12/15/25	\$210.00	
	11-110-100-101-000-01-000		*5PR635	12/15/25	\$21,089.69	
	11-110-100-101-000-05-000		*5PR635	12/15/25	\$18,138.60	
	11-110-100-101-500-01-007		*5PR635	12/15/25	\$4,452.50	
	11-110-100-101-500-01-114		*5PR635	12/15/25	\$280.00	
	11-110-100-101-500-05-007		*5PR635	12/15/25	\$3,348.00	

## Check Journal

## Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

12/11/25 13:12

Starting date 12/15/2025

Ending date 12/15/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101583	12/15/25		PAY	PAYROLL		2,009,245.02
602000	07/02/25		Payroll 2025 - 2026			\$2,009,245.02
	11-120-100-101-001-01-000		*5PR635	12/15/25	\$52,132.81	
	11-120-100-101-022-03-000		*5PR635	12/15/25	\$105,227.75	
	11-120-100-101-022-04-000		*5PR635	12/15/25	\$72,711.94	
	11-120-100-101-022-05-000		*5PR635	12/15/25	\$52,519.28	
	11-120-100-101-500-01-114		*5PR635	12/15/25	\$1,576.31	
	11-120-100-101-500-03-114		*5PR635	12/15/25	\$4,905.69	
	11-120-100-101-500-04-007		*5PR635	12/15/25	\$1,209.00	
	11-120-100-101-500-04-114		*5PR635	12/15/25	\$2,345.51	
	11-120-100-101-500-05-114		*5PR635	12/15/25	\$2,380.00	
	11-130-100-101-066-09-000		*5PR635	12/15/25	\$182,461.35	
	11-130-100-101-500-09-114		*5PR635	12/15/25	\$7,911.80	
	11-130-100-101-700-09-505		*5PR635	12/15/25	\$2,015.56	
	11-140-100-101-500-10-000		*5PR635	12/15/25	\$289,788.53	
	11-140-100-101-500-10-114		*5PR635	12/15/25	\$17,098.32	
	11-140-100-101-700-10-505		*5PR635	12/15/25	\$3,191.25	
	11-150-100-101-000-00-000		*5PR635	12/15/25	\$750.00	
	11-190-100-106-011-01-000		*5PR635	12/15/25	\$2,238.00	
	11-190-100-106-033-03-000		*5PR635	12/15/25	\$1,587.00	
	11-190-100-106-044-04-000		*5PR635	12/15/25	\$140.00	
	11-190-100-106-055-05-000		*5PR635	12/15/25	\$1,923.00	
	11-204-100-101-000-10-000		*5PR635	12/15/25	\$10,424.95	
	11-204-100-106-000-10-000		*5PR635	12/15/25	\$3,221.72	
	11-207-100-100-000-10-000		*5PR635	12/15/25	\$3,182.70	
	11-207-100-101-000-10-000		*5PR635	12/15/25	\$15,499.06	
	11-207-100-106-000-10-000		*5PR635	12/15/25	\$14,365.60	
	11-213-100-101-000-00-000		*5PR635	12/15/25	\$127,684.10	
	11-213-100-101-000-00-114		*5PR635	12/15/25	\$1,870.00	
	11-213-100-101-000-10-000		*5PR635	12/15/25	\$45,494.55	
	11-213-100-101-000-10-114		*5PR635	12/15/25	\$1,600.00	
	11-213-100-106-000-01-000		*5PR635	12/15/25	\$12,279.63	
	11-213-100-106-000-01-114		*5PR635	12/15/25	\$6,484.43	
	11-213-100-106-000-10-000		*5PR635	12/15/25	\$4,088.95	
	11-213-100-106-000-10-114		*5PR635	12/15/25	\$1,580.00	
	11-214-100-101-000-00-100		*5PR635	12/15/25	\$22,404.40	
	11-214-100-106-000-00-000		*5PR635	12/15/25	\$3,360.40	
	11-219-100-101-000-00-000		*5PR635	12/15/25	\$300.00	
	11-230-100-101-000-01-123		*5PR635	12/15/25	\$1,169.72	
	11-230-100-101-000-03-123		*5PR635	12/15/25	\$4,049.98	
	11-230-100-101-000-04-123		*5PR635	12/15/25	\$4,003.97	
	11-230-100-101-000-05-123		*5PR635	12/15/25	\$2,631.87	
	11-230-100-101-000-09-018		*5PR635	12/15/25	\$1,174.27	
	11-230-100-101-000-10-021		*5PR635	12/15/25	\$3,320.28	
	11-240-100-101-000-09-000		*5PR635	12/15/25	\$1,296.06	
	11-240-100-101-000-10-000		*5PR635	12/15/25	\$1,944.09	
	11-240-100-101-000-14-000		*5PR635	12/15/25	\$8,326.35	
	11-401-100-100-000-01-000		*5PR635	12/15/25	\$300.00	
	11-401-100-100-000-03-000		*5PR635	12/15/25	\$5,745.01	
	11-401-100-100-000-04-000		*5PR635	12/15/25	\$7,408.75	
	11-401-100-100-000-05-000		*5PR635	12/15/25	\$300.00	
	11-401-100-100-000-09-000		*5PR635	12/15/25	\$22,763.25	
	11-401-100-100-000-10-000		*5PR635	12/15/25	\$62,931.16	



Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

12/11/25 13:12

Starting date 12/15/2025

Ending date 12/15/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101583	12/15/25		PAY	PAYROLL		2,009,245.02
	602000	07/02/25		Payroll 2025 - 2026		\$2,009,245.02
			11-402-100-100-000-09-000	*5PR635	12/15/25	\$6,131.16
			11-402-100-100-000-10-000	*5PR635	12/15/25	\$57,033.08
			11-402-100-100-000-10-100	*5PR635	12/15/25	\$240.00
			11-402-100-100-000-10-160	*5PR635	12/15/25	\$3,733.75
			11-402-100-100-000-10-161	*5PR635	12/15/25	\$2,743.67
			11-402-100-100-000-10-162	*5PR635	12/15/25	\$9,303.05

Starting date 12/15/2025

Ending date 12/15/2025

<b>Fund Totals</b>
--------------------

10	GENERAL CURRENT EXPENSE	\$99,682.90
11	GENERAL CURRENT EXPENSE	\$2,646,476.93
	Total for all checks listed	\$2,746,159.83

Prepared and submitted by: \_\_\_\_\_

  
Board Secretary

12.11.25  
Date

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

12/22/25 08:19

Starting date 12/23/2025

Ending date 12/23/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101584	H 12/23/25		950	PAYROLL DEDUCTION ACCOUNT	DECEMBER #2	99,303.35
	6J0012	12/23/25	Db 10-142 / Cr 10-101			\$99,303.35
	10-08 - - - -			DECEMBER #2	12/23/25	\$99,303.35
101585	H 12/23/25		950	PAYROLL DEDUCTION ACCOUNT		27,325.03
	600680	07/08/25	2025/2026 SOCIAL SECURITY			\$27,325.03
	11-000-291-220-000-00-000			DECEMBER #2	12/23/25	\$27,325.03
101586	H 12/23/25		950	PAYROLL DEDUCTION ACCOUNT		805.35
	600681	07/08/25	2025/2026 DCRP CONTRIBUTIONS			\$805.35
	11-000-291-241-000-00-000			DECEMBER #2	12/23/25	\$805.35
101587	12/23/25		PAY	PAYROLL		1,776,646.13
	602000	07/02/25	Payroll 2025 - 2026			\$1,776,646.13
	11-000-211-100-000-10-000			*5PR636	12/23/25	\$2,770.58
	11-000-213-100-000-01-000			*5PR636	12/23/25	\$4,148.44
	11-000-213-100-000-03-000			*5PR636	12/23/25	\$4,045.19
	11-000-213-100-000-04-000			*5PR636	12/23/25	\$3,289.65
	11-000-213-100-000-05-000			*5PR636	12/23/25	\$3,059.91
	11-000-213-100-000-09-000			*5PR636	12/23/25	\$5,833.85
	11-000-213-100-000-10-000			*5PR636	12/23/25	\$7,973.03
	11-000-213-105-000-01-000			*5PR636	12/23/25	\$274.37
	11-000-213-105-000-03-000			*5PR636	12/23/25	\$269.77
	11-000-213-105-000-04-000			*5PR636	12/23/25	\$261.46
	11-000-213-105-000-05-000			*5PR636	12/23/25	\$274.37
	11-000-216-100-000-11-000			*5PR636	12/23/25	\$37,735.41
	11-000-217-106-000-00-000			*5PR636	12/23/25	\$80,327.88
	11-000-218-104-000-09-000			*5PR636	12/23/25	\$14,089.21
	11-000-218-104-000-10-000			*5PR636	12/23/25	\$24,877.60
	11-000-218-104-000-14-000			*5PR636	12/23/25	\$21,390.40
	11-000-218-105-000-01-000			*5PR636	12/23/25	\$137.18
	11-000-218-105-000-03-000			*5PR636	12/23/25	\$134.88
	11-000-218-105-000-04-000			*5PR636	12/23/25	\$130.73
	11-000-218-105-000-05-000			*5PR636	12/23/25	\$137.18
	11-000-218-105-000-09-000			*5PR636	12/23/25	\$485.53
	11-000-218-105-000-10-000			*5PR636	12/23/25	\$4,698.82
	11-000-219-104-000-11-171			*5PR636	12/23/25	\$70,251.90
	11-000-219-105-000-11-000			*5PR636	12/23/25	\$5,109.00
	11-000-221-102-000-10-000			*5PR636	12/23/25	\$2,489.17
	11-000-221-102-000-11-000			*5PR636	12/23/25	\$6,984.25
	11-000-221-102-000-21-000			*5PR636	12/23/25	\$29,795.55
	11-000-221-105-000-21-000			*5PR636	12/23/25	\$1,051.95
	11-000-222-100-000-01-000			*5PR636	12/23/25	\$2,935.68
	11-000-222-100-000-03-000			*5PR636	12/23/25	\$1,739.85
	11-000-222-100-000-04-000			*5PR636	12/23/25	\$1,739.85
	11-000-222-100-000-05-000			*5PR636	12/23/25	\$2,935.67
	11-000-222-100-000-09-000			*5PR636	12/23/25	\$4,697.08
	11-000-222-100-000-10-000			*5PR636	12/23/25	\$3,723.45
	11-000-222-100-000-14-000			*5PR636	12/23/25	\$3,576.90
	11-000-223-102-000-00-000			*5PR636	12/23/25	\$2,927.75
	11-000-223-105-000-00-000			*5PR636	12/23/25	\$199.82
	11-000-230-100-000-00-000			*5PR636	12/23/25	\$24,756.31
	11-000-240-103-000-01-000			*5PR636	12/23/25	\$6,319.62
	11-000-240-103-000-03-000			*5PR636	12/23/25	\$5,208.33
	11-000-240-103-000-04-000			*5PR636	12/23/25	\$8,263.46

## Check Journal

## Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

12/22/25 08:19

Starting date 12/23/2025

Ending date 12/23/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101587	12/23/25		PAY	PAYROLL		1,776,646.13
602000	07/02/25		Payroll 2025 - 2026			\$1,776,646.13
	11-000-240-103-000-05-000		*5PR636		12/23/25	\$6,000.92
	11-000-240-103-000-09-000		*5PR636		12/23/25	\$12,896.00
	11-000-240-103-000-10-000		*5PR636		12/23/25	\$10,736.41
	11-000-240-105-000-01-000		*5PR636		12/23/25	\$2,332.12
	11-000-240-105-000-03-000		*5PR636		12/23/25	\$2,293.02
	11-000-240-105-000-04-000		*5PR636		12/23/25	\$2,222.39
	11-000-240-105-000-05-000		*5PR636		12/23/25	\$2,332.12
	11-000-240-105-000-09-000		*5PR636		12/23/25	\$4,369.76
	11-000-240-105-000-10-000		*5PR636		12/23/25	\$7,921.13
	11-000-240-199-000-00-000		*5PR636		12/23/25	\$24,312.19
	11-000-251-100-000-00-000		*5PR636		12/23/25	\$27,608.87
	11-000-252-100-000-00-000		*5PR636		12/23/25	\$18,400.62
	11-000-261-100-000-00-000		*5PR636		12/23/25	\$9,365.71
	11-000-261-100-000-00-004		*5PR636		12/23/25	\$4,836.79
	11-000-262-100-000-01-000		*5PR636		12/23/25	\$8,528.37
	11-000-262-100-000-03-000		*5PR636		12/23/25	\$5,921.37
	11-000-262-100-000-04-000		*5PR636		12/23/25	\$8,107.83
	11-000-262-100-000-05-000		*5PR636		12/23/25	\$8,157.83
	11-000-262-100-000-09-000		*5PR636		12/23/25	\$13,057.80
	11-000-262-100-000-10-000		*5PR636		12/23/25	\$20,954.60
	11-000-263-100-000-00-000		*5PR636		12/23/25	\$2,454.25
	11-000-270-160-000-00-000		*5PR636		12/23/25	\$11,030.10
	11-000-270-161-000-00-000		*5PR636		12/23/25	\$3,972.20
	11-000-270-162-000-00-000		*5PR636		12/23/25	\$5,954.84
	11-000-291-270-000-00-352		*5PR636		12/23/25	\$28,079.37
	11-105-100-101-000-01-000		*5PR636		12/23/25	\$6,652.70
	11-110-100-101-000-01-000		*5PR636		12/23/25	\$21,089.69
	11-110-100-101-000-05-000		*5PR636		12/23/25	\$18,138.60
	11-110-100-101-500-01-007		*5PR636		12/23/25	\$4,201.00
	11-110-100-101-500-05-007		*5PR636		12/23/25	\$7,355.23
	11-120-100-101-001-01-000		*5PR636		12/23/25	\$51,653.10
	11-120-100-101-022-03-000		*5PR636		12/23/25	\$104,320.25
	11-120-100-101-022-04-000		*5PR636		12/23/25	\$72,711.94
	11-120-100-101-022-05-000		*5PR636		12/23/25	\$52,519.28
	11-120-100-101-500-03-114		*5PR636		12/23/25	\$3,216.73
	11-120-100-101-500-04-007		*5PR636		12/23/25	\$1,674.00
	11-130-100-101-066-09-000		*5PR636		12/23/25	\$180,832.60
	11-130-100-101-500-09-114		*5PR636		12/23/25	\$52.35
	11-130-100-101-700-09-505		*5PR636		12/23/25	\$19.00
	11-140-100-101-500-10-000		*5PR636		12/23/25	\$289,532.53
	11-140-100-101-700-10-505		*5PR636		12/23/25	\$171.00
	11-150-100-101-000-00-000		*5PR636		12/23/25	\$200.00
	11-190-100-106-011-01-000		*5PR636		12/23/25	\$2,205.00
	11-190-100-106-033-03-000		*5PR636		12/23/25	\$630.00
	11-190-100-106-044-04-000		*5PR636		12/23/25	\$192.50
	11-190-100-106-055-05-000		*5PR636		12/23/25	\$1,890.00
	11-204-100-101-000-10-000		*5PR636		12/23/25	\$10,424.95
	11-204-100-106-000-10-000		*5PR636		12/23/25	\$3,221.72
	11-207-100-100-000-10-000		*5PR636		12/23/25	\$3,182.70
	11-207-100-101-000-10-000		*5PR636		12/23/25	\$15,499.06
	11-207-100-106-000-10-000		*5PR636		12/23/25	\$15,165.60

## Check Journal

Berkeley Heights BOE

Attachment A

Rec and Unrec checks

Hand and Machine checks

Page 3 of 4

12/22/25 08:19

Starting date 12/23/2025

Ending date 12/23/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101587	12/23/25		PAY	PAYROLL		1,776,646.13
602000	07/02/25		Payroll 2025 - 2026			\$1,776,646.13
			11-207-100-106-000-10-001	*5PR636	12/23/25	\$800.00
			11-213-100-101-000-00-000	*5PR636	12/23/25	\$126,776.60
			11-213-100-101-000-10-000	*5PR636	12/23/25	\$45,494.55
			11-213-100-106-000-01-000	*5PR636	12/23/25	\$12,279.63
			11-213-100-106-000-10-000	*5PR636	12/23/25	\$4,088.95
			11-214-100-101-000-00-100	*5PR636	12/23/25	\$20,459.80
			11-214-100-106-000-00-000	*5PR636	12/23/25	\$3,360.40
			11-230-100-101-000-01-123	*5PR636	12/23/25	\$4,202.71
			11-230-100-101-000-03-123	*5PR636	12/23/25	\$2,163.98
			11-230-100-101-000-04-123	*5PR636	12/23/25	\$2,163.97
			11-230-100-101-000-05-123	*5PR636	12/23/25	\$3,364.85
			11-230-100-101-000-09-018	*5PR636	12/23/25	\$1,174.27
			11-230-100-101-000-10-021	*5PR636	12/23/25	\$3,320.28
			11-240-100-101-000-09-000	*5PR636	12/23/25	\$1,296.06
			11-240-100-101-000-10-000	*5PR636	12/23/25	\$1,944.09
			11-240-100-101-000-14-000	*5PR636	12/23/25	\$8,326.35
			11-402-100-100-000-10-160	*5PR636	12/23/25	\$3,733.75
			11-402-100-100-000-10-161	*5PR636	12/23/25	\$2,743.67
			11-402-100-100-000-10-162	*5PR636	12/23/25	\$9,303.05

Starting date 12/23/2025

Ending date 12/23/2025

<b>Fund Totals</b>
--------------------

10	GENERAL CURRENT EXPENSE	\$99,303.35
11	GENERAL CURRENT EXPENSE	\$1,804,776.51
	Total for all checks listed	\$1,904,079.86

Prepared and submitted by:

  
Board Secretary

12-22-25  
Date

## Check Journal

## Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

01/14/26 10:01

Starting date 1/15/2026

Ending date 1/15/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101588	H 01/15/26		950	PAYROLL DEDUCTION ACCOUNT	JANUARY #1	100,631.11
	6J0013	01/15/26	Db 10-142 / Cr 10-101			\$100,631.11
	10-08 - - - -			JANUARY #1	01/15/26	\$100,631.11
101589	H 01/15/26		950	PAYROLL DEDUCTION ACCOUNT		42,859.47
	600680	07/08/25	2025/2026 SOCIAL SECURITY			\$42,859.47
	11-000-291-220-000-00-000			JANUARY #1	01/15/26	\$42,859.47
101590	H 01/15/26		950	PAYROLL DEDUCTION ACCOUNT		865.99
	600681	07/08/25	2025/2026 DCRP CONTRIBUTIONS			\$865.99
	11-000-291-241-000-00-000			JANUARY #1	01/15/26	\$865.99
101591	H 01/15/26		0121	CMP ACCOUNT		550,000.00
	600682	07/08/25	2205/2026 MEDICAL CLAIMS			\$550,000.00
	11-000-291-270-000-00-001			JANUARY #1	01/15/26	\$550,000.00
101592	H 01/15/26		0481	THE DIFFERENCE CARD ACCOUNT		30,000.00
	600718	07/10/25	2025/2026 CLAIMS FUNDING			\$30,000.00
	11-000-291-270-000-00-001			JANUARY	01/15/26	\$30,000.00
101593	01/15/26		PAY	PAYROLL		1,963,146.63
	602000	07/02/25	Payroll 2025 - 2026			\$1,963,146.63
	11-000-211-100-000-10-000			*6PR637	01/15/26	\$2,770.58
	11-000-213-100-000-01-000			*6PR637	01/15/26	\$4,148.44
	11-000-213-100-000-01-114			*6PR637	01/15/26	\$765.00
	11-000-213-100-000-03-000			*6PR637	01/15/26	\$4,045.19
	11-000-213-100-000-04-000			*6PR637	01/15/26	\$3,289.65
	11-000-213-100-000-04-114			*6PR637	01/15/26	\$255.00
	11-000-213-100-000-05-000			*6PR637	01/15/26	\$3,059.91
	11-000-213-100-000-09-000			*6PR637	01/15/26	\$5,833.85
	11-000-213-100-000-10-000			*6PR637	01/15/26	\$7,973.03
	11-000-213-100-000-10-114			*6PR637	01/15/26	\$510.00
	11-000-213-105-000-01-000			*6PR637	01/15/26	\$274.37
	11-000-213-105-000-03-000			*6PR637	01/15/26	\$269.77
	11-000-213-105-000-04-000			*6PR637	01/15/26	\$261.46
	11-000-213-105-000-05-000			*6PR637	01/15/26	\$274.37
	11-000-216-100-000-11-000			*6PR637	01/15/26	\$37,735.41
	11-000-217-106-000-00-000			*6PR637	01/15/26	\$79,444.88
	11-000-218-104-000-09-000			*6PR637	01/15/26	\$14,089.21
	11-000-218-104-000-10-000			*6PR637	01/15/26	\$26,629.60
	11-000-218-104-000-14-000			*6PR637	01/15/26	\$21,390.40
	11-000-218-105-000-01-000			*6PR637	01/15/26	\$137.18
	11-000-218-105-000-03-000			*6PR637	01/15/26	\$134.88
	11-000-218-105-000-04-000			*6PR637	01/15/26	\$130.73
	11-000-218-105-000-05-000			*6PR637	01/15/26	\$137.18
	11-000-218-105-000-09-000			*6PR637	01/15/26	\$485.53
	11-000-218-105-000-10-000			*6PR637	01/15/26	\$4,698.82
	11-000-219-104-000-11-171			*6PR637	01/15/26	\$70,251.90
	11-000-219-105-000-11-000			*6PR637	01/15/26	\$5,109.00
	11-000-221-102-000-10-000			*6PR637	01/15/26	\$2,489.17
	11-000-221-102-000-11-000			*6PR637	01/15/26	\$6,984.25
	11-000-221-102-000-21-000			*6PR637	01/15/26	\$29,795.55
	11-000-221-105-000-21-000			*6PR637	01/15/26	\$1,051.95
	11-000-222-100-000-01-000			*6PR637	01/15/26	\$2,935.68
	11-000-222-100-000-01-114			*6PR637	01/15/26	\$70.00
	11-000-222-100-000-03-000			*6PR637	01/15/26	\$1,739.85

## Check Journal

## Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

01/14/26 10:01

Starting date 1/15/2026

Ending date 1/15/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101593	01/15/26		PAY	PAYROLL		1,963,146.63
602000	07/02/25		Payroll 2025 - 2026			\$1,963,146.63
	11-000-222-100-000-04-000		*6PR637	01/15/26	\$1,739.85	
	11-000-222-100-000-05-000		*6PR637	01/15/26	\$2,935.67	
	11-000-222-100-000-09-000		*6PR637	01/15/26	\$4,697.08	
	11-000-222-100-000-10-000		*6PR637	01/15/26	\$3,723.45	
	11-000-222-100-000-14-000		*6PR637	01/15/26	\$3,576.90	
	11-000-223-102-000-00-000		*6PR637	01/15/26	\$2,927.75	
	11-000-223-105-000-00-000		*6PR637	01/15/26	\$199.82	
	11-000-230-100-000-00-000		*6PR637	01/15/26	\$29,868.56	
	11-000-240-103-000-01-000		*6PR637	01/15/26	\$6,319.62	
	11-000-240-103-000-03-000		*6PR637	01/15/26	\$5,208.33	
	11-000-240-103-000-04-000		*6PR637	01/15/26	\$8,263.46	
	11-000-240-103-000-05-000		*6PR637	01/15/26	\$6,000.92	
	11-000-240-103-000-09-000		*6PR637	01/15/26	\$12,896.00	
	11-000-240-103-000-10-000		*6PR637	01/15/26	\$10,736.41	
	11-000-240-105-000-01-000		*6PR637	01/15/26	\$2,332.12	
	11-000-240-105-000-03-000		*6PR637	01/15/26	\$2,293.02	
	11-000-240-105-000-03-114		*6PR637	01/15/26	\$493.00	
	11-000-240-105-000-04-000		*6PR637	01/15/26	\$2,222.39	
	11-000-240-105-000-05-000		*6PR637	01/15/26	\$2,332.12	
	11-000-240-105-000-09-000		*6PR637	01/15/26	\$4,369.76	
	11-000-240-105-000-09-114		*6PR637	01/15/26	\$677.87	
	11-000-240-105-000-10-000		*6PR637	01/15/26	\$7,921.13	
	11-000-240-105-000-10-114		*6PR637	01/15/26	\$420.00	
	11-000-251-100-000-00-000		*6PR637	01/15/26	\$25,008.87	
	11-000-252-100-000-00-000		*6PR637	01/15/26	\$18,922.32	
	11-000-261-100-000-00-000		*6PR637	01/15/26	\$9,365.71	
	11-000-261-100-000-00-004		*6PR637	01/15/26	\$4,836.79	
	11-000-261-100-000-00-005		*6PR637	01/15/26	\$7,560.40	
	11-000-262-100-000-01-000		*6PR637	01/15/26	\$6,082.15	
	11-000-262-100-000-01-010		*6PR637	01/15/26	\$496.00	
	11-000-262-100-000-03-000		*6PR637	01/15/26	\$5,921.37	
	11-000-262-100-000-03-010		*6PR637	01/15/26	\$888.00	
	11-000-262-100-000-04-000		*6PR637	01/15/26	\$8,107.83	
	11-000-262-100-000-05-000		*6PR637	01/15/26	\$8,157.83	
	11-000-262-100-000-05-010		*6PR637	01/15/26	\$240.00	
	11-000-262-100-000-09-000		*6PR637	01/15/26	\$13,057.80	
	11-000-262-100-000-09-010		*6PR637	01/15/26	\$909.00	
	11-000-262-100-000-10-000		*6PR637	01/15/26	\$20,954.60	
	11-000-262-100-000-10-010		*6PR637	01/15/26	\$4,630.09	
	11-000-262-100-000-13-000		*6PR637	01/15/26	\$32,365.72	
	11-000-263-100-000-00-000		*6PR637	01/15/26	\$3,601.14	
	11-000-270-160-000-00-000		*6PR637	01/15/26	\$11,557.60	
	11-000-270-161-000-00-000		*6PR637	01/15/26	\$4,325.80	
	11-000-270-162-000-00-000		*6PR637	01/15/26	\$14,106.74	
	11-000-291-270-000-00-352		*6PR637	01/15/26	\$27,912.68	
	11-105-100-101-000-01-000		*6PR637	01/15/26	\$6,657.70	
	11-110-100-101-000-01-000		*6PR637	01/15/26	\$21,089.69	
	11-110-100-101-000-05-000		*6PR637	01/15/26	\$18,138.60	
	11-110-100-101-500-01-007		*6PR637	01/15/26	\$3,319.50	
	11-110-100-101-500-01-114		*6PR637	01/15/26	\$630.00	
	11-110-100-101-500-05-007		*6PR637	01/15/26	\$2,573.00	



## Check Journal

## Berkeley Heights BOE

Attachment A

Rec and Unrec checks

Hand and Machine checks

Page 3 of 4

01/14/26 10:01

Starting date 1/15/2026

Ending date 1/15/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101593	01/15/26		PAY	PAYROLL		1,963,146.63
602000	07/02/25		Payroll 2025 - 2026			\$1,963,146.63
	11-120-100-101-001-01-000		*6PR637	01/15/26	\$46,502.05	
	11-120-100-101-022-03-000		*6PR637	01/15/26	\$104,320.25	
	11-120-100-101-022-04-000		*6PR637	01/15/26	\$72,711.94	
	11-120-100-101-022-05-000		*6PR637	01/15/26	\$52,519.28	
	11-120-100-101-500-01-114		*6PR637	01/15/26	\$7,093.75	
	11-120-100-101-500-03-114		*6PR637	01/15/26	\$5,487.03	
	11-120-100-101-500-04-007		*6PR637	01/15/26	\$875.75	
	11-120-100-101-500-04-114		*6PR637	01/15/26	\$2,336.78	
	11-120-100-101-500-05-007		*6PR637	01/15/26	\$140.00	
	11-120-100-101-500-05-114		*6PR637	01/15/26	\$3,500.00	
	11-120-100-101-700-00-505		*6PR637	01/15/26	\$197.59	
	11-130-100-101-066-09-000		*6PR637	01/15/26	\$181,357.60	
	11-130-100-101-500-09-114		*6PR637	01/15/26	\$9,675.64	
	11-130-100-101-700-09-505		*6PR637	01/15/26	\$11,059.84	
	11-140-100-101-500-10-000		*6PR637	01/15/26	\$290,701.17	
	11-140-100-101-500-10-114		*6PR637	01/15/26	\$13,454.63	
	11-140-100-101-700-10-505		*6PR637	01/15/26	\$6,564.65	
	11-150-100-101-000-00-000		*6PR637	01/15/26	\$962.50	
	11-190-100-106-011-01-000		*6PR637	01/15/26	\$3,458.60	
	11-190-100-106-033-03-000		*6PR637	01/15/26	\$8,206.45	
	11-190-100-106-044-04-000		*6PR637	01/15/26	\$6,380.84	
	11-190-100-106-055-05-000		*6PR637	01/15/26	\$1,890.00	
	11-204-100-101-000-10-000		*6PR637	01/15/26	\$10,424.95	
	11-204-100-106-000-10-000		*6PR637	01/15/26	\$3,221.72	
	11-207-100-100-000-10-000		*6PR637	01/15/26	\$3,182.70	
	11-207-100-101-000-10-000		*6PR637	01/15/26	\$15,499.06	
	11-207-100-106-000-10-000		*6PR637	01/15/26	\$14,818.91	
	11-207-100-106-000-10-001		*6PR637	01/15/26	\$1,673.25	
	11-213-100-101-000-00-000		*6PR637	01/15/26	\$130,194.25	
	11-213-100-101-000-00-114		*6PR637	01/15/26	\$2,520.00	
	11-213-100-101-000-10-000		*6PR637	01/15/26	\$45,704.55	
	11-213-100-101-000-10-114		*6PR637	01/15/26	\$1,450.00	
	11-213-100-106-000-01-000		*6PR637	01/15/26	\$12,279.63	
	11-213-100-106-000-01-114		*6PR637	01/15/26	\$9,143.94	
	11-213-100-106-000-10-000		*6PR637	01/15/26	\$4,088.95	
	11-213-100-106-000-10-114		*6PR637	01/15/26	\$1,690.00	
	11-214-100-101-000-00-100		*6PR637	01/15/26	\$20,144.80	
	11-214-100-106-000-00-000		*6PR637	01/15/26	\$3,360.40	
	11-219-100-101-000-00-000		*6PR637	01/15/26	\$750.00	
	11-230-100-101-000-01-123		*6PR637	01/15/26	\$2,455.57	
	11-230-100-101-000-03-123		*6PR637	01/15/26	\$4,187.98	
	11-230-100-101-000-04-123		*6PR637	01/15/26	\$4,625.97	
	11-230-100-101-000-05-123		*6PR637	01/15/26	\$4,762.16	
	11-230-100-101-000-09-018		*6PR637	01/15/26	\$1,174.27	
	11-230-100-101-000-10-021		*6PR637	01/15/26	\$3,320.28	
	11-240-100-101-000-09-000		*6PR637	01/15/26	\$1,296.06	
	11-240-100-101-000-10-000		*6PR637	01/15/26	\$1,944.09	
	11-240-100-101-000-14-000		*6PR637	01/15/26	\$8,326.35	
	11-401-100-100-000-09-000		*6PR637	01/15/26	\$2,144.59	
	11-401-100-100-000-10-000		*6PR637	01/15/26	\$528.00	
	11-402-100-100-000-09-000		*6PR637	01/15/26	\$4,823.68	

01/14/26 10:01

## Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 1/15/2026

Ending date 1/15/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101593	01/15/26		PAY	PAYROLL		1,963,146.63
602000	07/02/25		Payroll 2025 - 2026			\$1,963,146.63
	11-402-100-100-000-10-000		*6PR637	01/15/26		\$55,020.76
	11-402-100-100-000-10-100		*6PR637	01/15/26		\$474.00
	11-402-100-100-000-10-160		*6PR637	01/15/26		\$3,733.75
	11-402-100-100-000-10-161		*6PR637	01/15/26		\$2,743.67
	11-402-100-100-000-10-162		*6PR637	01/15/26		\$9,303.05

## Fund Totals

10	GENERAL CURRENT EXPENSE	\$100,631.11
11	GENERAL CURRENT EXPENSE	\$2,586,872.09
Total for all checks listed		\$2,687,503.20

Prepared and submitted by:

Board Secretary

Date

1/15/2026

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Attachment A

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01/12/26 09:48

Starting date 1/12/2026

Ending date 1/12/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213544	01/12/26		1491	MOORE;JAMES		2,079.00
600788	07/16/25		25-26	TUIT. PER SETTLEMENT-C.M		\$2,079.00
	11-000-100-566-000-00-000			DECEMBER	01/12/26	\$2,079.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$2,079.00
	Total for all checks listed	\$2,079.00

Prepared and submitted by:

*Janice Nicholson*  
Board Secretary

1/12/26  
Date

## Check Journal

## Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

01/20/26 08:56

Starting date 1/22/2026

Ending date 1/22/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213545	01/22/26		1638	A PARTY CENTER		1,604.50
601201	09/10/25		GLHSCOLLEGE/CAREER FAIR TABLES		\$1,604.50	
	11-000-218-600-000-10-054		105646-8	01/22/26	\$1,604.50	
213546	01/22/26		1721	ADAPTIVE SPECIALTIES, LLC.		148.98
601775	12/11/25		HELMET FOR STUDENT		\$148.98	
	11-000-216-600-000-11-000		163573	01/22/26	\$148.98	
213547	01/22/26		0394	AHOLD DELHAIZE USA		899.38
601033	08/20/25		STOP&SHOP FOR ABA CLASSES		\$248.89	
	11-204-100-610-000-10-000		860863	01/22/26	\$58.51	
	11-214-100-610-001-00-000		860873	01/22/26	\$73.07	
	11-214-100-610-001-09-000		860870	01/22/26	\$86.05	
	11-214-100-610-001-10-000		860864	01/22/26	\$31.26	
601735	12/04/25		SUPPLIES - F&CS - C. KNEAFSEY		\$650.49	
	11-190-100-610-001-10-045		860871	01/22/26	\$96.88	
	11-190-100-610-001-10-045		860854	01/22/26	\$341.48	
	11-190-100-610-001-10-045		860869	01/22/26	\$121.26	
	11-190-100-610-001-10-045		860856	01/22/26	\$90.87	
213548	01/22/26		752	AIRGAS USA, LLC		139.96
600781	08/11/25		ARGON CYLINDER RENTALS		\$139.96	
	11-000-261-610-000-00-000		5520612086	01/22/26	\$69.98	
	11-000-261-610-000-10-000		5520612245	01/22/26	\$69.98	
213549	01/22/26		2262	AKA, INCORPORATED		30.00
601789	12/12/25		SINDHA NAMEPLATES		\$30.00	
	11-000-230-600-000-00-000		25-38492	01/22/26	\$30.00	
213550	01/22/26		1244	ALEXIS BELLARDINO		1,955.32
601839	01/06/26		FALL TUITION REIMBURSEMENT		\$1,955.32	
	11-000-291-280-000-00-132		TUITION REIM	01/22/26	\$1,955.32	
213551	01/22/26		3228	ALL COUNTY SEWER & DRAIN SVC., INC.		970.00
600920	08/06/25		SEWER LINE MAINTENANCE		\$575.00	
	11-000-261-420-000-10-000		55742	01/22/26	\$575.00	
601795	12/17/25		CLEAR BLOCKAGE LOCKER ROOM		\$395.00	
	11-000-261-420-000-10-000		55814	01/22/26	\$395.00	
213552	01/22/26		1979	ALLIANCE COMMERCIAL PEST CONTROL, INC.		769.40
600995	08/13/25		2025/26 PEST SERVICES FOR DIST		\$769.40	
	11-000-261-420-000-12-000		1972851	01/22/26	\$125.00	
	11-000-261-420-000-12-000		1975137	01/22/26	\$419.40	
	11-000-261-420-000-12-000		1974581	01/22/26	\$225.00	
213553	01/22/26		1593	ALLTEC INC.		29,758.50
502422	03/03/25		WW CLASSROOM TOILET UPGRADES		\$29,758.50	
	12-000-405-450-000-05-000		PAY #3 FINAL	01/22/26	\$29,758.50	
213554	✓ 01/22/26	01/22/26	00.0	\$ Multi Stub Void	#213555 Stub	
- - - - -						
213555	01/22/26		1203	AMAZON CAPITAL SERVICES		2,073.79
601566	10/31/25		12 PCS NUMBER STAMPS		\$26.59	
	11-000-219-600-000-11-000		13YH-TWDF-6HHP	01/22/26	\$26.59	

## Check Journal

## Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

01/20/26 08:56

Starting date 1/22/2026

Ending date 1/22/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213555	01/22/26		1203	AMAZON CAPITAL SERVICES		2,073.79
601660	11/18/25		GL PHYS ED ORDER			\$56.22
	11-190-100-610-001-10-081		16MD-N4TD-7RH7	01/22/26	\$11.98	
	11-190-100-610-001-10-081		13YM-HRCC-PRMR	01/22/26	\$44.24	
601673	11/20/25		MKM; OFFICE SUPPLIES			\$45.98
	11-190-100-610-001-01-000		1LF9-G61C-9GPD	01/22/26	\$45.98	
601674	11/20/25		SUPPLIES NEEDED FOR NURSE			\$84.70
	11-000-213-600-238-05-000		19L3-116D-936G	01/22/26	\$84.70	
601679	11/21/25		SUPPLIES FOR STEAM			\$63.33
	11-190-100-610-001-03-000		1PHR-X1YD-HLDP	01/22/26	\$63.33	
601693	11/25/25		ATHLETICS SUPPLIES			\$185.61
	11-402-100-600-000-10-115		1YX1-YXXY-LYTR	01/22/26	\$65.70	
	11-402-100-600-000-10-115		1TMW-XPDQ-TKFK	01/22/26	\$119.91	
601701	11/26/25		NAME STAMP AND SUCTION PLATE			\$27.97
	11-000-216-600-000-11-000		1GYK-FMCF-J3DL	01/22/26	\$14.00	
	11-000-216-600-000-11-000		1RQN-3KWP-DX7D	01/22/26	\$13.97	
601707	11/26/25		AED DEFIBRILLATOR ADULT PADS			\$89.00
	11-000-213-600-238-04-000		193Y-W399-K6L1	01/22/26	\$89.00	
601724	12/03/25		WIRELESS TRANSMITTER			\$46.14
	11-190-100-610-001-10-012		1CHR-HCP7-CGHV	01/22/26	\$46.14	
601726	12/03/25		LOCKER NAME PLATES			\$143.90
	11-402-100-600-000-10-119		1YTQ-LLNW-DKYV	01/22/26	\$143.90	
601736	12/04/25		SUPPLIES - IND ARTS-D. GUYTON			\$973.98
	11-190-100-610-001-10-060		1VQC-F3YM-QJFN	01/22/26	\$973.98	
601742	12/04/25		BOARD OFFICE SUPPLIES			\$62.97
	11-000-251-600-000-00-180		17WM-4YM6-NGWL	01/22/26	\$62.97	
601748	12/08/25		SUPPLIES FOR A.R.			\$55.13
	11-000-219-600-000-11-000		1XMF-99QF-CKWF	01/22/26	\$55.13	
601756	12/09/25		SUP-GL SCI-DHAIBAR/MARABELLO			\$55.94
	11-190-100-610-001-10-087		13WF-R4RQ-1CXV	01/22/26	\$55.94	
601801	12/18/25		MKM;CHAIR FOR IR ROOM			\$79.48
	11-190-100-610-001-01-000		1NTQ-31JR-3FF9	01/22/26	\$79.48	
601804	12/18/25		DIAPER GENIE & BAGS - MKM			\$76.85
	20-251-100-300-000-00-000		1KVL-1Y19-QX1Q	01/22/26	\$76.85	
213556	01/22/26		1157	ANDREW O DOWD		821.10
601826	12/24/25		FALL TUITION CEFMM REIM.			\$821.10
	11-000-291-280-000-14-000		TUITION REIM.	01/22/26	\$821.10	
213557	01/22/26		0580	B & H FOTO & ELECTRONICS CORP.		1,068.45
601601	11/11/25		TELEVISION			\$736.97
	11-000-252-600-000-15-000		239938851	01/22/26	\$736.97	
601625	11/13/25		TWO WAY RADIOS			\$299.99
	11-000-252-600-000-15-000		239915571	01/22/26	\$299.99	
601743	12/05/25		SUPPLIES-TV STUDIO-J.VOORHEES			\$31.49
	11-190-100-610-001-10-012		238014818	01/22/26	\$31.49	
213558	01/22/26		0574	BAUDVILLE, INC. dba IDVILLE		519.68
601770	12/11/25		FOLDER/CERTIFICATE 8TH AWARDS			\$519.68
	11-000-240-600-000-09-000		INV24560	01/22/26	\$519.68	

## Check Journal

## Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

01/20/26 08:56

Starting date 1/22/2026

Ending date 1/22/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213559	01/22/26		3496	BERKELEY HEIGHTS POLICE DEPARTMENT		23,392.90
600953	08/11/25		2025/26 SLEO SHARED SERVICES			\$22,900.90
	11-000-266-390-000-00-001		11/18/25-12/18/25	01/22/26	\$22,900.90	
601863	01/08/26		POLICE AT WRESTLING 12/13/25			\$492.00
	11-402-100-500-000-10-001		1350002271	01/22/26	\$492.00	
213560	01/22/26		0967	BEST CHOICE HOME CARE LIMITED LIABILITY C(		2,799.55
600679	07/08/25		SUBSTITUTE NURSING			\$2,799.55
	11-000-213-300-000-14-000		2323	01/22/26	\$925.64	
	11-000-213-300-000-14-000		2311	01/22/26	\$529.25	
	11-000-213-300-000-14-000		2332	01/22/26	\$1,344.66	
213561	01/22/26		2810	BEZOZO;DR. RICHARD		2,205.75
600950	08/11/25		2025-26 SCHOOL PHYSICIAN SVCS			\$2,205.75
	11-000-213-500-239-14-000		JANUARY	01/22/26	\$2,205.75	
213562	01/22/26		1663	BSN SPORTS/SPORT SUPPLY GROUP, INC.		15,849.14
600838	07/22/25		FALL ATHLETIC EQUIPMENT			\$1,379.90
	11-402-100-600-000-10-115		930461301	01/22/26	\$1,379.90	
600841	07/22/25		CMS ATHLETIC EQUIPMENT			\$2,008.86
	11-402-100-600-000-09-000		931430032	01/22/26	\$2,008.86	
600843	07/22/25		SPRING ATHLETIC EQUIPMENT			\$12,460.38
	11-402-100-600-000-10-115		932055460	01/22/26	\$10,843.38	
	11-402-100-600-000-10-115		932468466	01/22/26	\$1,617.00	
213563	01/22/26		200	BUREAU OF EDUCATION & RESEARCH, INC.		295.00
601400	10/07/25		PD - C. FROELICH			\$295.00
	11-000-223-320-000-17-000		5303562	01/22/26	\$295.00	
213564	01/22/26		1603	CACCAVALE;ANTHONY M.		1,314.00
601794	12/17/25		2026-27 GL PROGRAM OF STUDIES			\$1,314.00
	11-000-218-500-000-10-054		25-12526	01/22/26	\$1,314.00	
213565	✓ 01/22/26	01/22/26	00.0	\$ Multi Stub Void	#213566 Stub	
213566	01/22/26		1685	CANON FINANCIAL SERVICES, INC.		11,054.70
601198	09/10/25		2025/2026 COPIER COSTS			\$11,054.70
	11-000-218-500-000-10-187		42288025	01/22/26	\$97.60	
	11-000-218-500-000-10-187		42451481	01/22/26	\$97.60	
	11-000-219-500-000-11-187		42288025	01/22/26	\$127.53	
	11-000-219-500-000-11-187		42451481	01/22/26	\$127.53	
	11-000-221-390-000-17-000		42288025	01/22/26	\$127.53	
	11-000-221-390-000-17-000		42451481	01/22/26	\$127.53	
	11-000-230-610-000-00-180		42288025	01/22/26	\$176.98	
	11-000-230-610-000-00-180		42451481	01/22/26	\$176.98	
	11-000-251-600-000-00-180		42451481	01/22/26	\$176.97	
	11-000-251-600-000-00-180		42288025	01/22/26	\$176.97	
	11-190-100-500-000-01-187		42288025	01/22/26	\$528.12	
	11-190-100-500-000-01-187		42451481	01/22/26	\$528.12	
	11-190-100-500-000-03-187		42288025	01/22/26	\$578.87	
	11-190-100-500-000-03-187		42451481	01/22/26	\$578.87	
	11-190-100-500-000-04-187		42288025	01/22/26	\$554.08	
	11-190-100-500-000-04-187		42451481	01/22/26	\$554.08	
	11-190-100-500-000-05-187		42451481	01/22/26	\$528.12	

## Check Journal

## Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

01/20/26 08:56

Starting date 1/22/2026

Ending date 1/22/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213566	01/22/26		1685	CANON FINANCIAL SERVICES, INC.		11,054.70
601198	09/10/25		2025/2026	COPIER COSTS		\$11,054.70
	11-190-100-500-000-05-187		42288025		01/22/26	\$528.12
	11-190-100-500-000-09-187		42288025		01/22/26	\$1,093.87
	11-190-100-500-000-09-187		42451481		01/22/26	\$1,215.26
	11-190-100-500-000-10-187		42451481		01/22/26	\$1,403.79
	11-190-100-500-000-10-187		42377106		01/22/26	\$25.00
	11-190-100-500-000-10-187		42288025		01/22/26	\$1,525.18
213567	01/22/26		1647	CARDIO PARTNERS INC.		11,637.27
600782	07/15/25		NEW AEDS FOR ATHLETICS			\$11,063.73
	11-402-100-600-000-10-119		600206666		01/22/26	\$637.50
	11-402-100-600-000-10-119		600163327		01/22/26	\$10,426.23
601727	12/03/25		PEDICATRIC AED KEYS			\$573.54
	11-402-100-600-000-10-119		600206787		01/22/26	\$573.54
213568	01/22/26		225	CAROLINA BIOLOGICAL SUPPLY COMPANY		2,251.69
601578	11/04/25		OPEN SCI-ED KITS			\$2,251.69
	11-190-100-610-001-18-000		53215556RI		01/22/26	\$2,251.69
213569	V 01/22/26	01/22/26	00.0	\$ Multi Stub Void	#213572 Stub	
213570	V 01/22/26	01/22/26	00.0	\$ Multi Stub Void	#213572 Stub	
213571	V 01/22/26	01/22/26	00.0	\$ Multi Stub Void	#213572 Stub	
213572	01/22/26		226	CASCADE SCHOOL SUPPLIES INC.		3,860.41
600079	07/02/25		Fine Art Supplies			\$63.78
	11-190-100-610-001-03-000		15234		01/22/26	\$63.78
600092	07/02/25		General Classroom Supplies			\$8.07
	11-190-100-610-001-09-090		97461		01/22/26	\$8.07
600093	07/02/25		General Classroom Supplies			\$18.10
	11-190-100-610-001-09-081		97462		01/22/26	\$18.10
600111	07/02/25		General Classroom Supplies			\$41.60
	11-190-100-610-001-09-067		97463		01/22/26	\$41.60
600173	07/02/25		General Classroom Supplies			\$45.09
	11-190-100-610-001-10-102		15047		01/22/26	\$45.09
600218	07/02/25		General Classroom Supplies			\$270.38
	11-190-100-610-001-05-000		89308		01/22/26	\$270.38
600219	07/02/25		General Classroom Supplies			\$111.67
	11-190-100-610-001-05-000		89309		01/22/26	\$88.62
	11-190-100-610-001-05-000		14489		01/22/26	\$23.05
600220	07/02/25		General Classroom Supplies			\$202.21
	11-190-100-610-001-05-000		89310		01/22/26	\$202.21
600221	07/02/25		General Classroom Supplies			\$245.21
	11-190-100-610-001-05-000		89311		01/22/26	\$242.53
	11-190-100-610-001-05-000		97634		01/22/26	\$2.68

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213572	01/22/26		226	CASCADE SCHOOL SUPPLIES INC.		3,860.41
600223	07/02/25			General Classroom Supplies		\$18.53
	11-190-100-610-001-05-000		89313		01/22/26	\$9.52
	11-190-100-610-001-05-000		97459		01/22/26	\$9.01
600225	07/02/25			General Classroom Supplies		\$247.41
	11-190-100-610-001-05-000		89315		01/22/26	\$247.41
600226	07/02/25			General Classroom Supplies		\$284.18
	11-190-100-610-001-05-000		89316		01/22/26	\$284.18
600227	07/02/25			General Classroom Supplies		\$249.31
	11-190-100-610-001-05-000		89317		01/22/26	\$249.31
600228	07/02/25			General Classroom Supplies		\$47.86
	11-190-100-610-001-05-000		89318		01/22/26	\$47.86
600229	07/02/25			General Classroom Supplies		\$104.82
	11-190-100-610-001-05-000		89319		01/22/26	\$102.60
	11-190-100-610-001-05-000		39281		01/22/26	\$2.22
600230	07/02/25			General Classroom Supplies		\$377.53
	11-190-100-610-001-05-000		89320		01/22/26	\$312.38
	11-190-100-610-001-05-000		33642		01/22/26	\$65.15
600232	07/02/25			General Classroom Supplies		\$190.95
	11-190-100-610-001-05-000		89322		01/22/26	\$152.22
	11-190-100-610-001-05-000		97460		01/22/26	\$38.73
600233	07/02/25			General Classroom Supplies		\$237.62
	11-190-100-610-001-05-000		14490		01/22/26	\$20.66
	11-190-100-610-001-05-000		89323		01/22/26	\$216.96
600235	07/02/25			General Classroom Supplies		\$60.70
	11-190-100-610-001-05-000		89325		01/22/26	\$60.70
600236	07/02/25			General Classroom Supplies		\$357.48
	11-190-100-610-001-05-000		89326		01/22/26	\$357.48
600238	07/02/25			General Classroom Supplies		\$84.25
	11-190-100-610-001-05-000		89328		01/22/26	\$84.25
600239	07/02/25			General Classroom Supplies		\$119.00
	11-000-219-600-000-11-000		89336		01/22/26	\$119.00
600240	07/02/25			Library Supplies		\$23.73
	11-000-222-600-230-09-000		89332		01/22/26	\$23.73
600242	07/02/25			Library Supplies		\$56.00
	11-000-222-600-230-01-000		89337		01/22/26	\$56.00
600245	07/02/25			Library Supplies		\$28.25
	11-000-222-600-230-10-000		89338		01/22/26	\$28.25
600248	07/02/25			Library Supplies		\$45.11
	11-000-222-600-230-04-000		89335		01/22/26	\$45.11
600252	07/02/25			Library Supplies		\$62.08
	11-000-222-600-230-03-000		89330		01/22/26	\$62.08
600256	07/02/25			Library Supplies		\$86.48
	11-000-222-600-230-05-000		89329		01/22/26	\$86.48
600398	07/02/25			Teaching Aids		\$24.91
	11-190-100-610-001-09-069		89333		01/22/26	\$24.91
600400	07/02/25			Teaching Aids		\$23.26
	11-190-100-610-001-09-090		89334		01/22/26	\$23.26



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213572	01/22/26		226	CASCADE SCHOOL SUPPLIES INC.		3,860.41
600409	07/02/25			Teaching Aids		\$124.84
	11-190-100-610-001-03-000		89331		01/22/26	\$124.84
213573	01/22/26		1005	CATHRYN LAKE		1,895.27
601844	01/06/26			TUITION REIMBURSEMENT FALL '25		\$1,895.27
	11-000-291-280-000-00-132			FALL TUITION	01/22/26	\$1,895.27
213574	01/22/26		3693	CERAMIC SUPPLY, INC.		426.00
601710	12/01/25			CLAY - E. DRAKE		\$426.00
	11-190-100-610-001-10-006		49243014		01/22/26	\$426.00
213575	01/22/26		0963	CHAUDRY LAW, LLC.		627.00
600971	08/11/25			2025/26 LEGAL SVCS FOR CST		\$627.00
	11-000-230-331-002-00-000		DEC #155		01/22/26	\$627.00
213576	01/22/26		2411	CHLIC - CIGNA		258,516.10
600683	07/08/25			2025/2026 MEDICAL/DENTAL ADMIN		\$258,516.10
	11-000-291-270-000-00-001		JAN #3661951		01/22/26	\$223,124.20
	11-000-291-270-000-00-353		JAN #3661952		01/22/26	\$35,391.90
213577	01/22/26		1169	CHRISTOPHER RILEY		5,500.00
601811	12/22/25			DRAMA PRODUCTION		\$5,500.00
	11-401-100-500-000-10-000		120		01/22/26	\$5,500.00
213578	01/22/26		3744	CLEANING SYSTEMS COMPANY		2,893.40
600342	07/02/25			Custodial Supplies		\$2,893.40
	11-000-262-610-660-01-000		621160		01/22/26	\$2,893.40
213579	01/22/26		0220	COMCAST		1,490.55
600577	07/03/25			TECHNOLOGY INTERNET SERVICE		\$1,490.55
	11-000-252-340-000-15-000		JAN #260289850		01/22/26	\$1,490.55
213580	01/22/26		1437	CORNERSTONE DAY SCHOOL, LLC.		18,323.60
600785	07/16/25			25-26 OOD TUIT-CORNERSTONE		\$9,161.80
	11-000-100-566-000-00-000		FEB #1038180		01/22/26	\$9,161.80
601466	10/15/25			NEW OOD STUDENT TUITION		\$9,161.80
	11-000-100-566-000-00-000		FEB #1038181		01/22/26	\$9,161.80
213581	01/22/26		1267	DIRECT ENERGY BUSINESS		20,308.93
600970	08/11/25			2025/26 SECONDARY ELECTRIC		\$20,308.93
	11-000-262-622-610-01-000		NOV #1821361		01/22/26	\$1,766.65
	11-000-262-622-610-03-000		NOV #1821359		01/22/26	\$1,371.86
	11-000-262-622-610-04-000		NOV #1821358		01/22/26	\$1,284.89
	11-000-262-622-610-09-000		NOV #1821362		01/22/26	\$858.33
	11-000-262-622-610-09-000		NOV #1821363		01/22/26	\$6,568.13
	11-000-262-622-610-09-000		NOV #1821409		01/22/26	\$18.86
	11-000-262-622-610-10-000		NOV #1821364		01/22/26	\$7,608.97
	11-000-262-622-610-10-000		NOV #1821408		01/22/26	\$830.59
	11-000-262-622-610-10-000		NOV #1821410		01/22/26	\$0.65
213582	01/22/26		0474	DONNA JANA ENTERPRIZES/MY PRICE SUPPLY		65.54
600346	07/02/25			Custodial Supplies		\$65.54
	11-000-262-610-660-01-000		5254		01/22/26	\$65.54
213583	01/22/26		0805	EB EMPLOYEE SOLUTIONS, LLC.		16,991.26
600711	07/10/25			BROKER ADMIN FEES		\$16,991.26
	11-000-291-270-000-00-001		NOV #140948-AF		01/22/26	\$5,703.36

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213583	01/22/26		0805	EB EMPLOYEE SOLUTIONS, LLC.		16,991.26
600711	07/10/25			BROKER ADMIN FEES		\$16,991.26
	11-000-291-270-000-00-001			DEC #142758-AF	01/22/26	\$5,643.95
	11-000-291-270-000-00-001			JAN #144607-AF	01/22/26	\$5,643.95
213584	01/22/26		432	EDUCATIONAL DATA SERVICES INC.		3,515.00
600949	08/11/25			2025/26 CO-OP BIDDING/RTK SVCS		\$3,515.00
	11-000-252-340-000-15-000			2601-00030	01/22/26	\$3,515.00
213585	01/22/26		1283	EFFECTIVE SCHOOL SOLUTIONS, LLC.		95,400.00
600863	07/28/25			ESS CINICAL SERVICES 25-26 GL		\$95,400.00
	11-000-219-390-000-11-000			JAN# 12595	01/22/26	\$31,800.00
	11-000-219-390-000-11-000			FEB #12748	01/22/26	\$31,800.00
	11-000-219-390-000-11-000			DEC #12438	01/22/26	\$31,800.00
213586	01/22/26		0014	EI US, LLC.		388.44
600676	07/08/25			HOME INSTRUCTION		\$388.44
	11-150-100-320-000-00-000			INV286096	01/22/26	\$388.44
213587	01/22/26		2863	ERIC ARMIN INC.		4,244.00
601682	11/24/25			SUPPLIES-CALCULATORS-DAGOUNIS		\$4,244.00
	11-190-100-610-001-10-069			INV1456991	01/22/26	\$4,244.00
213588	01/22/26		2899	F.J.M. INC. T/A QUALITY REFRIGERATION		455.00
601875	01/13/26			GLHS REACH-IN COOLER		\$455.00
	60-910-310-420-000-00-000			36814945	01/22/26	\$455.00
213589	01/22/26		2581	FDR HITCHES, LLC.		826.34
601739	12/04/25			SALT SPREADER FOR MAINT		\$826.34
	11-000-261-610-000-00-000			278885	01/22/26	\$826.34
213590	01/22/26		2617	FIRST STUDENT INC.		154,894.32
601751	12/08/25			2025/2026 RSY CONT TRANS		\$154,894.32
	11-000-270-511-000-00-000			SEPT #12078813	01/22/26	\$55,319.40
	11-000-270-511-000-00-000			OCT #12084228	01/22/26	\$58,085.37
	11-000-270-511-000-00-000			NOV #12091926	01/22/26	\$41,489.55
213591	01/22/26		1013	FOLLETT CONTENT SOLUTIONS, LLC		954.28
601415	10/08/25			SUPPLIES - BOOKS - C. KUROWSKI		\$954.28
	11-000-222-600-230-09-000			639870	01/22/26	\$453.01
	11-000-222-600-230-09-000			639870A	01/22/26	\$480.30
	11-000-222-600-230-09-000			639870F	01/22/26	\$20.97
213592	01/22/26		0110	FRONTLINE TECHNOLOGIES GROUP, LLC.		3,500.00
601758	12/09/25			CENTRIS SYNC REMAPPING		\$3,500.00
	11-000-252-340-000-15-000			INVUS234626	01/22/26	\$3,500.00
213593	01/22/26		0507	GOVCONNECTION, INC.		1,470.00
601614	11/12/25			WIRED EARPHONES		\$1,470.00
	11-190-100-610-001-15-000			77120695	01/22/26	\$1,470.00
213594	01/22/26		1382	GREATAMERICA FINANCIAL SERVICES CORPORATION		238.95
600952	08/11/25			FINANCIER POSTAGE MACHINES		\$238.95
	11-000-240-530-000-10-000			JAN 340768066	01/22/26	\$238.95
213595	01/22/26		1441	HAIG SERVICE CORPORATION		475.62
601004	08/14/25			2025/26 FIRE ALARM TEST/INSPEC		\$475.62
	11-000-266-390-000-00-000			245082	01/22/26	\$475.62

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213596	01/22/26		2067	HENRY SCHEIN, INC.		89.97
601700	11/25/25			SUPPLIES FOR NURSE OFFICE		\$89.97
	11-000-213-600-238-05-000		51541241		01/22/26	\$89.97
213597	01/22/26		1308	HUNTERDON CENTRAL H.S. ATHLETICS		500.00
601861	01/08/26			HUNTERDON CENTRAL WRESTLING		\$500.00
	11-402-100-800-000-10-002			GOV LIVINGSTON HS	01/22/26	\$500.00
213598	01/22/26		0112	J 3 TECHNOLOGIES, LLC.		200.00
600973	08/11/25			2025/26 TELECOMM. CARRIER SVCS		\$200.00
	11-000-252-340-000-15-000			DECEMBER	01/22/26	\$200.00
213599	01/22/26		963	J.W. PEPPER & SON, INC.		1,363.81
600689	07/09/25			MUSIC SHEETS-N.O'SULLIVAN		\$1,007.97
	11-190-100-610-001-10-072		367647307		01/22/26	\$637.97
	11-190-100-610-001-10-072		367832679		01/22/26	\$100.00
	11-190-100-610-001-10-072		367696282		01/22/26	\$270.00
600702	07/09/25			SHEET MUSIC-K.CONNOLLY		\$279.99
	11-190-100-610-001-10-072		367645696		01/22/26	\$224.99
	11-190-100-610-001-10-072		367676684		01/22/26	\$55.00
601086	08/28/25			CHORAL MUSIC- CMS		\$75.85
	11-190-100-610-001-09-071		367855522		01/22/26	\$75.85
213600	01/22/26		1499	JENNIFER HANSELMAN		1,966.50
601828	12/24/25			FALL 2025 TUITION REIMBURSEMENT		\$1,966.50
	11-000-291-280-000-00-132			TUITION REIM.	01/22/26	\$1,966.50
213601	01/22/26		739	JERSEY CENTRAL POWER LIGHT CO		56,680.37
502950	06/13/25			ELECTRIC: APRIL -JUNE		\$11,513.25
	11-000-262-622-610-01-000		JUNE		01/22/26	\$3,285.39
	11-000-262-622-610-03-000		JUNE		01/22/26	\$1,079.34
	11-000-262-622-610-05-000		JUNE		01/22/26	\$736.47
	11-000-262-622-610-09-000		JUNE		01/22/26	\$2,580.52
	11-000-262-622-610-10-000		JUNE		01/22/26	\$3,831.53
600968	08/11/25			2025/26 ELECTRIC SERVICES		\$44,859.20
	11-000-262-622-610-01-000		JULY-NOVEMBER		01/22/26	\$3,698.88
	11-000-262-622-610-03-000		JULY-NOVEMBER		01/22/26	\$3,440.76
	11-000-262-622-610-04-000		NOVEMBER-DECEMBER		01/22/26	\$490.70
	11-000-262-622-610-05-000		JULY - NOVEMBER		01/22/26	\$7,470.29
	11-000-262-622-610-09-000		JULY - NOVEMBER		01/22/26	\$12,206.57
	11-000-262-622-610-10-000		JULY - NOVEMBER		01/22/26	\$17,552.00
601903	01/16/26			FIBER OPTIC POLES - ANNUAL		\$307.92
	11-190-100-320-000-15-000		91023881		01/22/26	\$307.92
213602	✓ 01/22/26	01/22/26	00.0	\$ Multi Stub Void	#213603 Stub	
213603	01/22/26		1532	JERSEY STATE CONTROLS CO.		12,116.72
500879	07/17/24			AIR CONDITIONER REPAIR		\$1,632.00
	11-000-261-420-000-09-000		EDSVC24-351		01/22/26	\$1,632.00
600882	07/30/25			AUDITORIUM A/C SENSOR		\$1,944.00
	11-000-261-420-000-10-000		EDSVC25-416		01/22/26	\$1,904.00
	11-000-261-610-000-10-000		EDSVC25-416		01/22/26	\$40.00

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213603	01/22/26		1532	JERSEY STATE CONTROLS CO.		12,116.72
600999	08/13/25		2025/26	HVAC SERVICES		\$1,431.72
	11-000-261-420-000-01-000			DEC #BOE-120125	01/22/26	\$238.62
	11-000-261-420-000-03-000			DEC #BOE-120125	01/22/26	\$238.62
	11-000-261-420-000-04-000			DEC #BOE-120125	01/22/26	\$238.62
	11-000-261-420-000-05-000			DEC #BOE-120125	01/22/26	\$238.62
	11-000-261-420-000-09-000			DEC #BOE-120125	01/22/26	\$238.62
	11-000-261-420-000-10-000			DEC #BOE-120125	01/22/26	\$238.62
601471	10/15/25			HVAC SERVICES & REPAIRS-DIST.		\$5,656.00
	11-000-261-420-000-09-000			EDSVC24-610	01/22/26	\$440.00
	11-000-261-420-000-09-000			EDSVC25-667	01/22/26	\$501.00
	11-000-261-420-000-09-000			EDSVC25-650	01/22/26	\$476.00
	11-000-261-420-000-09-000			CMS-1111MT	01/22/26	\$1,306.00
	11-000-261-420-000-10-000			GLHS-1101MT	01/22/26	\$1,981.00
	11-000-261-420-000-10-000			GLHS-1110MT	01/22/26	\$952.00
601680	11/21/25			MAINTENANCE-HEATING ISSUE		\$1,453.00
	11-000-261-420-000-09-000			EDSVC25-630	01/22/26	\$1,453.00
213604	01/22/26		W151	JOHNSTON COMMUNICATIONS VOICE & DATA		1,722.50
601813	12/22/25			AURORA TROUBLESHOOT		\$490.00
	11-000-252-340-000-15-000			93039	01/22/26	\$490.00
601814	12/22/25			SECURITY-LABOR & SERVICES		\$1,232.50
	11-000-266-390-000-00-000			95200	01/22/26	\$1,232.50
213605	01/22/26		1342	KELLY CURTISS		211.41
601816	12/22/25			MILEAGE REIMBURSEMENT		\$211.41
	11-000-221-580-000-17-000			AUG - DEC REIM.	01/22/26	\$211.41
213606	01/22/26		1720	KISSELL;DANIELA		42.65
601777	12/11/25			REIMBURSEMENT FOR PROF. DEV.		\$42.65
	11-000-219-500-000-11-000			REIMBURSEMENT	01/22/26	\$42.65
213607	01/22/26		1694	KREYCO INC.		23,928.57
601563	10/31/25			ONSITE INSTRUCTION - ITALIAN		\$11,428.57
	11-140-100-320-000-14-000			DEC #3885-C	01/22/26	\$11,428.57
601570	11/03/25			ONSITE INSTRUCTION - FRENCH		\$12,500.00
	11-140-100-320-000-14-000			DEC #3886C	01/22/26	\$12,500.00
213608	01/22/26		2365	KROLL, LLC.		2,200.00
502027	01/28/25			INVENTORY SERVICES/REPORTING		\$2,200.00
	11-000-230-339-011-00-000			TI000038694-2000	01/22/26	\$2,200.00
213609	01/22/26		2160	LEARNING A-Z / LAZEL		405.00
600958	08/11/25			RAZ-KIDS LICENSE RENEWAL GR 3		\$405.00
	11-190-100-320-000-04-000			CI-00257153	01/22/26	\$405.00
213610	01/22/26		1718	LYONS;LYNN		325.00
601713	12/01/25			A.MORRIS LYNN LYONS CONFERENCE		\$325.00
	11-000-223-580-000-17-000			12/12/25 - A. MORRIS	01/22/26	\$325.00
213611	01/22/26		1702	MARCH INDUSTRIES INC		497.44
601529	10/24/25			CUSTOM FLOOR MATS FOR GYMS		\$497.44
	11-402-100-600-000-10-119			392205	01/22/26	\$497.44

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213612	01/22/26		1368	MARCIA BRENNER ASSOCIATES, LLC.		205.00
601451	10/14/25			ADMIN SUPPORT PLAN		\$205.00
	11-000-252-340-000-15-000			INV-253118	01/22/26	\$205.00
213613	01/22/26		1566	MARRAPODI;CYNTHIA		1,261.00
601052	08/21/25			SPEECH THERAPY		\$1,261.00
	11-000-216-320-000-11-000			NOVEMBER	01/22/26	\$1,261.00
213614	01/22/26		0814	McADAM;KELLY		1,000.00
601353	09/30/25			PARA TUITION REIMBURSEMENT		\$1,000.00
	11-000-291-280-000-14-000			TUITION REIM.	01/22/26	\$1,000.00
213615	01/22/26		1486	McLAUGHLIN;ROD		4,800.00
601121	09/03/25			PROFESSIONAL CONSULTANT		\$4,800.00
	11-000-251-500-000-00-000			JANUARY	01/22/26	\$4,800.00
213616	01/22/26		1710	MEANINGFUL SPEECH LLC.		224.25
601654	11/17/25			AAC Course for Suzanne Morley		\$224.25
	11-000-219-500-000-11-000			ZT06IKCG-0001	01/22/26	\$224.25
213617	01/22/26		3348	METCO SUPPLY INC.		572.05
600387	07/02/25			Custodial Supplies		\$572.05
	11-000-262-610-660-12-000			115874	01/22/26	\$572.05
213618	01/22/26		1684	MICHAEL BONONNO		34,640.12
601244	09/16/25			GLHS PRESS BOX ELECTRIC		\$34,640.12
	12-000-401-451-450-10-000			25-110	01/22/26	\$34,640.12
213619	01/22/26		1048	MORRIS UNION JOINTURE COMMISSION		80,326.82
600774	07/15/25			25/26 VEHICLE MAINTENANCE		\$9,007.12
	11-000-270-615-000-00-000			OCT #36981	01/22/26	\$9,007.12
600810	07/16/25			25-26 OOD TUIT-MUJC DLC-AY		\$21,604.20
	20-250-100-500-000-00-000			NOV #38685	01/22/26	\$10,802.10
	20-250-100-500-000-00-000			DEC #38844	01/22/26	\$10,802.10
601162	09/05/25			PHYSICAL THERAPY SERVICES		\$1,932.00
	11-000-100-562-000-00-000			NOVEMBER	01/22/26	\$966.00
	11-000-100-562-000-00-000			DECEMBER #38936	01/22/26	\$966.00
601422	10/08/25			ID 175 HIB LAW WORKSHOP		\$75.00
	11-000-223-580-000-17-000			38751 - MORISSEAU	01/22/26	\$75.00
601678	11/21/25			25/26 RSY TRANSPORTATION		\$45,553.37
	11-000-270-511-000-00-000			NOV #38667	01/22/26	\$36,609.15
	11-000-270-518-000-00-000			NOV #38667	01/22/26	\$8,944.22
601694	11/25/25			ONLINE WORKSHOP BAKER		\$90.00
	11-000-219-500-000-11-000			38751 - N. BAKER	01/22/26	\$90.00
601741	12/04/25			25/26 VEHICLE/BUS MAINTENANCE		\$2,065.13
	11-000-270-615-000-00-000			OCT #36981 BALANCE	01/22/26	\$1,417.96
	11-000-270-615-000-00-000			36984	01/22/26	\$647.17
213620	01/22/26		1312	MOSQUERA;TIFFANY		4,485.00
601102	08/28/25			ASL INTERPRETING SERV. AS NEED		\$3,182.50
	11-207-100-320-000-10-000			12022025	01/22/26	\$3,102.50
601798	12/18/25			SIGN LANGUAGE SUB SVCS		\$1,302.50
	20-250-200-300-000-00-000			12022025 BALANCE	01/22/26	\$727.50
	20-250-200-300-000-00-000			12022027	01/22/26	\$575.00

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213621	01/22/26		1621	MTB, LLC.		81,700.00
502656	04/08/25			ROOF REPLACEMENT - COLUMBIA MS		\$11,734.00
	30-000-400-450-716-09-000			PAY #4	01/22/26	\$11,734.00
502657	04/08/25			ROOF REPLACEMENT - WOODRUFF		\$55,100.00
	30-000-400-450-716-05-000			PAY #4	01/22/26	\$55,100.00
601882	01/14/26			CMS ROOF ROD GRANT		\$14,866.00
	30-000-400-450-716-09-000			PAY #4 BALANCE	01/22/26	\$14,866.00
213622	01/22/26		2142	MUNICIPAL CAPITAL CORPORATION		8,895.90
601900	01/16/26			COPIER COSTS - #60		\$8,895.90
	11-190-100-500-000-15-187			#60-40062946-1	01/22/26	\$8,895.90
213623	01/22/26		2202	MUSIC & ARTS CENTER		179.85
601783	12/12/25			SUPPLIES - MUSIC-N. O'SULLIVAN		\$179.85
	11-190-100-610-001-10-072			INV056709327	01/22/26	\$179.85
213624	01/22/26		140	MY LIMOUSINE SERVICE		1,822.88
600666	07/08/25			COVERAGE FOR ATHELTIC TRIPS		\$1,822.88
	11-000-270-512-000-10-001			210533	01/22/26	\$1,822.88
213625	01/22/26		1517	NATIONAL INTERSCHOLASTIC ATHLETIC ADMIN.		200.00
601859	01/08/26			HENDRICKS CMAA CERT FEE		\$200.00
	11-000-223-320-000-17-000			CJ HENDRICKS	01/22/26	\$200.00
213626	✓ 01/22/26	01/22/26		00.0 \$ Multi Stub Void	#213627 Stub	
-----						
213627	01/22/26		1110	NEW JERSEY AMERICAN WATER CO		7,373.06
600963	08/11/25			2025/26 DISTRICT WATER SERVICE		\$7,373.06
	11-000-262-490-000-01-000			NOVEMBER	01/22/26	\$434.82
	11-000-262-490-000-01-000			DECEMBER	01/22/26	\$403.10
	11-000-262-490-000-03-000			NOVEMBER	01/22/26	\$383.30
	11-000-262-490-000-03-000			DECEMBER	01/22/26	\$351.77
	11-000-262-490-000-04-000			NOVEMBER	01/22/26	\$383.30
	11-000-262-490-000-04-000			DECEMBER	01/22/26	\$341.52
	11-000-262-490-000-05-000			NOVEMBER	01/22/26	\$383.30
	11-000-262-490-000-05-000			DECEMBER	01/22/26	\$340.48
	11-000-262-490-000-09-000			DECEMBER	01/22/26	\$546.71
	11-000-262-490-000-09-000			DECEMBER	01/22/26	\$276.84
	11-000-262-490-000-09-000			NOVEMBER	01/22/26	\$277.40
	11-000-262-490-000-09-000			NOVEMBER	01/22/26	\$558.46
	11-000-262-490-000-10-000			DECEMBER	01/22/26	\$300.48
	11-000-262-490-000-10-000			DECEMBER	01/22/26	\$823.71
	11-000-262-490-000-10-000			DECEMBER	01/22/26	\$290.57
	11-000-262-490-000-10-000			NOVEMBER	01/22/26	\$743.94
	11-000-262-490-000-10-000			NOVEMBER	01/22/26	\$218.44
	11-000-262-490-000-10-000			NOVEMBER	01/22/26	\$69.09
	11-000-262-490-000-10-000			NOVEMBER	01/22/26	\$37.69
	11-000-262-490-000-10-000			DECEMBER	01/22/26	\$208.14
213628	01/22/26		1672	NEW JERSEY ASSOC OF SCHOOL BUS OFFICIAL		195.00
601790	12/12/25			PROFESSIONAL DEVELOPMENT		\$195.00
	11-000-230-339-011-00-000			200031835	01/22/26	\$50.00
	11-000-251-592-000-00-183			200032129	01/22/26	\$145.00

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213629	01/22/26		1180	NEW JERSEY CHEERLEADING COACHES ASSOC		300.00
601842	01/06/26			WINTER CHEER STATE ENTRY FEE		\$300.00
	11-402-100-800-000-10-002			GOV LIVINGSTON H.S.	01/22/26	\$300.00
213630	01/22/26		1340	NEW JERSEY INTERSCHOLASTIC FENCING ASSC		1,000.00
601841	01/06/26			CETRULO/SANTELLI TOURN FEE		\$1,000.00
	11-402-100-800-000-10-002			INV-2025-0036	01/22/26	\$1,000.00
213631	01/22/26		3225	NICKERSON		7,149.80
601732	12/03/25			CMS BACKSTOP REPAIR		\$900.00
	11-000-261-420-000-09-000			00032560	01/22/26	\$900.00
601785	12/12/25			BLUE GYM BASKETBALL HOOP		\$6,249.80
	11-000-261-420-000-09-000			00032561	01/22/26	\$6,249.80
213632	01/22/26		1071	NJ MVC		100.00
600779	07/15/25			25/26 VEHICLE RENEWALS		\$100.00
	11-000-270-592-000-00-000				01/22/26	\$50.00
	11-000-270-592-000-00-000				01/22/26	\$50.00
213633	01/22/26		1385	NORTH JERSEY BEHAVIORAL HEALTH SERVICES		18,000.00
600790	07/16/25			25-26 OOD TUIT-CAPSTONE-M.T.		\$18,000.00
	11-000-216-320-000-11-000			DEC # 2576	01/22/26	\$18,000.00
213634	01/22/26		3172	PETTY CASH		58.00
601833	12/24/25			PETTY CASH SEP-NOV 2025		\$58.00
	11-190-100-610-001-04-000			REIMBURSEMENT	01/22/26	\$58.00
213635	01/22/26		3177	PETTY CASH		40.80
601768	12/10/25			TRAIN TICKETS FOR LLD CLASS		\$40.80
	11-204-100-610-000-10-000			NOVEMBER	01/22/26	\$40.80
213636	01/22/26		2589	PG CHAMBERS SCHOOL		18,866.30
600757	07/14/25			25-26 OOD TUIT-PG CHAMBERS-JB		\$18,866.30
	20-250-100-500-000-00-000			JAN #0053884-IN	01/22/26	\$9,688.10
	20-250-100-500-000-00-000			FEB #0054072-IN	01/22/26	\$9,178.20
213637	01/22/26		2631	PIONEER RANDUSTRIAL		2,364.31
601787	12/12/25			PAINT & FIELD LINER FOR FIELDS		\$2,364.31
	11-402-100-600-000-10-119			INV-280234	01/22/26	\$2,364.31
213638	01/22/26		1386	POMPTONIAN INC.		85,947.17
600957	08/11/25			2025/26 DISTRICT FOOD SERVICES		\$85,947.17
	60-910-310-320-000-00-000			W/E 12/19/25	01/22/26	\$1,401.33
	60-910-310-320-000-00-000			W/E 12/12/25	01/22/26	\$5,040.71
	60-910-310-320-000-00-000			W/E 12/26/25	01/22/26	\$1,293.22
	60-910-310-600-000-00-000			W/E 12/19/25	01/22/26	\$14,168.93
	60-910-310-600-000-00-000			W/E 12/12/25	01/22/26	\$50,967.18
	60-910-310-600-000-00-000			W/E 12/26/25	01/22/26	\$13,075.80
213639	01/22/26		3323	PORZIO, BROMBERG & NEWMAN		10,856.00
600972	08/11/25			2025/26 LEGAL SERVICES		\$10,856.00
	11-000-230-331-001-00-000			NOV# 3345264	01/22/26	\$6,485.00
	11-000-230-331-001-00-000			DEC# 3345835	01/22/26	\$70.50
	11-000-230-331-001-00-000			DEC #3345833	01/22/26	\$4,300.50
213640	01/22/26		1529	POWER PLACE, INC.		985.09
601369	10/02/25			SNOWBLOWER REPAIRS HUGHES		\$327.89
	11-000-261-420-000-03-000			1305103	01/22/26	\$217.90

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213640	01/22/26		1529	POWER PLACE, INC.		985.09
601369	10/02/25			SNOWBLOWER REPAIRS HUGHES		\$327.89
	11-000-261-610-000-03-000		1305103		01/22/26	\$109.99
601461	10/14/25			OIL & MAXLINE FOR GROUNDS EQUI		\$287.20
	11-000-263-610-000-04-000		1303528		01/22/26	\$287.20
601719	12/02/25			NEW CONTROLLER FOR GATOR		\$370.00
	11-000-261-610-000-10-000		1303524		01/22/26	\$370.00
213641	01/22/26		1175	PRO ED, INC.		762.30
601714	12/01/25			EDMARK LEVEL 1 KIT		\$762.30
	20-251-100-300-000-00-000		3114254		01/22/26	\$762.30
213642	01/22/26		1716	PROMOUNDS LLC. dba ON DECK SPORTS		650.98
601675	11/20/25			BATTING MAT PRO BASEBALL PLATE		\$650.98
	11-402-100-600-000-10-119		INV229217		01/22/26	\$650.98
213643	01/22/26		1188	PUBLIC SERVICE ELECTRIC AND GAS COMPANY		20,382.22
600966	08/11/25			2025/26 DISTRICT GAS SVCS		\$20,382.22
	11-000-262-621-630-01-000		NOVEMBER		01/22/26	\$1,626.82
	11-000-262-621-630-03-000		NOVEMBER		01/22/26	\$1,711.73
	11-000-262-621-630-04-000		NOVEMBER		01/22/26	\$2,382.96
	11-000-262-621-630-05-000		NOVEMBER		01/22/26	\$1,672.39
	11-000-262-621-630-09-000		NOVEMBER		01/22/26	\$4,941.08
	11-000-262-621-630-10-000		NOVEMBER		01/22/26	\$8,047.21
	11-000-262-621-630-10-000		NOVEMBER		01/22/26	\$0.03
213644	01/22/26		0976	PUROCLEAN RESTORATION SERVICES		15,962.44
601806	12/19/25			GLHS 2024 WATER MITIGATION		\$15,962.44
	11-000-261-420-000-10-000		6964		01/22/26	\$15,962.44
213645	01/22/26		1443	RANDOLPH TOWNSHIP BOARD OF EDUCATION		25,200.00
600745	07/14/25			25-26 OOD TUIT.-RANDOLPH HS-SR		\$25,200.00
	11-000-100-562-000-00-000		NOVEMBER		01/22/26	\$12,600.00
	11-000-100-562-000-00-000		DECEMBER		01/22/26	\$12,600.00
213646	01/22/26		1719	REV ROBOTICS LLC		3,060.33
601760	12/09/25			SUPPLEIS - M. MARESCA		\$3,060.33
	11-190-100-610-001-10-060		216560		01/22/26	\$3,060.33
213647	01/22/26		2252	RICH TREE SERVICE		2,750.00
601709	12/01/25			MKM;HAZARDOUS TREE REMOVAL		\$2,750.00
	11-000-263-610-000-01-000		2503953		01/22/26	\$2,750.00
213648	01/22/26		1190	RIDDELL ALL AMERICAN SPORTS		29,242.32
501857	12/20/24			NEW FOOTBALL JERSEYS		\$12,000.00
	11-402-100-600-000-10-125		60533790		01/22/26	\$12,000.00
502684	04/11/25			ATHLETIC RECONDITIONING		\$10,593.83
	11-402-100-500-001-10-117		952422186		01/22/26	\$789.05
	11-402-100-500-001-10-117		952319986		01/22/26	\$7,974.80
	11-402-100-500-001-10-117		952309497		01/22/26	\$1,492.48
	11-402-100-500-001-10-117		952260398		01/22/26	\$337.50
600576	07/03/25			FOOTBALL PRACTICE SHIRTS		\$1,556.54
	11-402-100-600-000-10-115		952401474		01/22/26	\$1,556.54
600579	07/03/25			FOOTBALL HELMETS		\$5,091.95
	11-402-100-600-000-10-115		952374523		01/22/26	\$5,091.95



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213649	01/22/26		3074	ROBERT WOOD JOHNSON MEDICAL ASSOCIATE:		310.00
601788	12/12/25		25-26	DOT BUS DRIVER PHYSICALS		\$310.00
	11-000-270-593-000-00-000		2302655		01/22/26	\$110.00
	11-000-270-593-000-00-000		2299718		01/22/26	\$30.00
	11-000-270-593-000-00-000		2300250		01/22/26	\$110.00
	11-000-270-593-000-00-000		2299740		01/22/26	\$60.00
213650	01/22/26		1377	RUIZ;JENNIFER		56.21
601723	12/03/25			IN-DISTRICT TRAVEL REIMBURSED		\$56.21
	11-190-100-580-000-04-188			SEPT - NOV REIM.	01/22/26	\$56.21
213651	01/22/26		0387	RUTGERS UNIVERSITY		720.00
601615	11/12/25			TEACHING WRITING PROFESS. DEV		\$720.00
	11-000-223-580-000-18-000		271		01/22/26	\$720.00
213652	01/22/26		0973	RUTGERS, STATE UNIVERSITY OF NJ		105.00
601765	12/10/25			PD - V. PIWTORATSKY		\$35.00
	11-000-223-320-000-17-000		VP12525		01/22/26	\$35.00
601810	12/22/25			PROF DEVELP - K. FLEMING		\$70.00
	11-000-223-320-000-17-000		KF10325		01/22/26	\$70.00
213653	01/22/26		2911	RUTGERS, STATE UNIVERSITY OF NJ		900.00
601752	12/08/25			PD-AP PHYSICS-T.WALTERS		\$900.00
	11-000-223-320-000-17-000		CV-9633-0016-0023		01/22/26	\$900.00
213654	01/22/26		1087	SAI BHARGAVI AKIRI		340.14
601819	12/22/25			NJSBA WORKSHOP REIMBURSEMENT		\$340.14
	11-000-230-585-000-00-000			OCT CONF REIM	01/22/26	\$340.14
213655	01/22/26		1488	SBLENDORIO;MELISSA		1,710.00
601019	08/18/25			INSTRUCTIONAL SERVICES		\$1,710.00
	20-250-100-300-000-00-000		NOVEMBER		01/22/26	\$810.00
	20-250-100-300-000-00-000		DECEMBER		01/22/26	\$900.00
213656	01/22/26		2733	SD GAMEDAY, LLC.		1,000.00
601843	01/06/26			SUB ATHLETIC TRAINER 12/13		\$1,000.00
	11-402-100-800-000-10-002		28235		01/22/26	\$1,000.00
213657	01/22/26		1531	SEARCH CONSULTING, LLC.		12,784.00
600848	07/24/25			25-26 OOD TUIT-SEARCH-G.T.		\$12,784.00
	11-000-216-320-000-11-000		DECEMBER		01/22/26	\$12,784.00
213658	01/22/26		2433	SILVERGATE PREPARATORY SCHOOL, LLC.		440.00
600675	07/08/25			HOME INSTRUCTION		\$440.00
	11-150-100-320-000-00-000		56825		01/22/26	\$440.00
213659	01/22/26		1232	SIMPLIFY CHEMICAL SOLUTIONS INC.		6,993.47
601449	10/13/25			CLEANING SUPPLIES		\$3,238.53
	11-000-262-610-660-04-000		114659		01/22/26	\$3,238.53
601744	12/05/25			SUPPLIES FOR CUSTODIAN		\$2,968.33
	11-000-262-610-660-03-000		115287		01/22/26	\$2,968.33
601815	12/22/25			PAPERTOWEL-CLEANING SUPPLY		\$786.61
	11-000-262-610-660-09-000		115603		01/22/26	\$786.61
213660	01/22/26		2624	SOLUTIONS ARCHITECTURE		12,078.68
501607	11/08/24			PROFESSIONAL SERVICES		\$3,442.50
	11-000-230-334-000-00-000		23.143.09		01/22/26	\$742.50
	11-000-230-334-000-00-000		24.162.06		01/22/26	\$825.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213660	01/22/26		2624	SOLUTIONS ARCHITECTURE		12,078.68
501607	11/08/24			PROFESSIONAL SERVICES		\$3,442.50
	11-000-230-334-000-00-000		24.162.07		01/22/26	\$1,875.00
502540	03/21/25			PROFESSIONAL SERVICES		\$7,000.00
	30-000-400-390-716-05-000		24.196.06		01/22/26	\$7,000.00
502541	03/21/25			PROFESSIONAL SERVICES		\$1,636.18
	12-000-405-334-000-05-000		24.163.06		01/22/26	\$1,636.18
213661	01/22/26		1472	SPECTROTEL HOLDING COMPANY LLC.		94.32
600578	07/03/25			BACK UP INTERNET SERVICE		\$94.32
	11-000-252-340-000-15-000		JAN #13471159		01/22/26	\$94.32
213662	01/22/26		1389	SPECTRUM CONSULTING INC.		25,994.50
600793	07/16/25			25-26 OOD TUIT-SPECTRUM CON-RG		\$15,540.00
	11-000-100-566-000-00-000		JAN #260102		01/22/26	\$10,500.00
	11-000-216-320-000-11-000		DEC #251204		01/22/26	\$5,040.00
600817	07/17/25			25/26 ESY & RSY OOD TRANS		\$10,454.50
	11-000-270-518-000-00-000		NOV #251103		01/22/26	\$5,407.50
	11-000-270-518-000-00-000		DEC #251203		01/22/26	\$5,047.00
213663	01/22/26		2055	SPRUCE INDUSTRIES, INC.		1,151.50
601499	10/21/25			ICE MELT HUGHES		\$575.75
	11-000-263-610-000-03-000		5151024		01/22/26	\$575.75
601685	11/24/25			ICE MELT FOR WINTER		\$575.75
	11-000-261-610-000-10-000		5151023		01/22/26	\$575.75
213664	01/22/26		0368	STATION CAB, INC.		11,271.00
600665	07/08/25			ESTIMATED FUTURE ATHLETICS RSY		\$11,271.00
	11-000-270-512-000-10-001		1824		01/22/26	\$410.00
	11-000-270-512-000-10-001		1832		01/22/26	\$6,442.00
	11-000-270-512-000-10-001		1844		01/22/26	\$4,419.00
213665	01/22/26		1440	STEVE WEISS MUSIC INC.		169.95
601755	12/09/25			SUPPORT STUDENTS - J. ELLIS		\$169.95
	11-401-100-500-000-10-000		INV1422599.1		01/22/26	\$169.95
213666	01/22/26		1423	SUMMIT ELECTRICAL SUPPLY COMPANY		481.00
601802	12/18/25			GFIS AND STEEL COVER PLATES		\$256.00
	11-000-261-610-000-09-000		168202-1		01/22/26	\$256.00
601822	12/22/25			HATCH HE BIS BALLAST LAMP		\$225.00
	11-000-261-610-000-10-000		168288-1		01/22/26	\$225.00
213667	01/22/26		1280	SUMMIT SPEECH SCHOOL		500.00
601518	10/23/25			AUDIOLOGICAL SERVICES		\$500.00
	20-250-200-300-000-00-000		23218R		01/22/26	\$500.00
213668	01/22/26		0388	SWEETWATER SOUND INC.		60.43
601613	11/12/25			SUPPLIES FOR DERMAN		\$60.43
	11-190-100-610-001-03-000		48011118		01/22/26	\$60.43
213669	01/22/26		1708	THE CERAMIC SHOP		1,494.00
601586	11/10/25			SUPPLIES-SLAB ROLLER-E.DRAKE		\$1,494.00
	11-190-100-610-001-10-006		612948		01/22/26	\$1,494.00
213670	01/22/26		2030	THE COLLEGE OF NEW JERSEY		225.00
601757	12/09/25			PROF DEVELP - V. PIWTORATSKY		\$225.00
	11-000-223-320-000-17-000		345248		01/22/26	\$225.00

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213671	01/22/26		0989	THE MIDLAND SCHOOL		32,602.50
600763	07/14/25		25-26 OOD TUIT-MIDLAND-JS, MD			\$17,055.00
	20-250-100-500-000-00-000		FEBRUARY #4782	01/22/26	\$17,055.00	
600837	08/05/25		THE MIDLAND SCHOOL-PARA-JS			\$3,510.00
	11-000-100-566-000-00-000		FEBRUARY #2185	01/22/26	\$3,510.00	
601073	08/27/25		OOD TUITION			\$12,037.50
	11-000-100-566-000-00-000		4783	01/22/26	\$8,527.50	
	11-000-100-566-000-00-000		2186	01/22/26	\$3,510.00	
213672	01/22/26		0028	THE SHERWIN WILLIAMS CO.		1,535.93
600923	08/06/25		CEILING TILES			\$1,238.50
	11-000-261-610-000-10-000		41830197971125	01/22/26	\$1,238.50	
601450	10/13/25		PAINT			\$297.43
	11-000-261-610-000-04-000		39768197971125	01/22/26	\$297.43	
213673	01/22/26		1709	THOMAS RICH LLC		1,500.00
601610	11/12/25		PARENT ENGAGEMENT PRESENTATION			\$1,500.00
	11-000-230-339-011-00-000		INV0082	01/22/26	\$1,500.00	
213674	01/22/26		3933	THOMPSON;REILLY		81.69
601779	12/12/25		TRAVEL REIMBURSEMENT FOR DEC.			\$81.69
	11-000-219-580-000-11-188		NOV REIM.	01/22/26	\$81.69	
213675	01/22/26		3759	TURNITIN, LLC.		6,110.64
600753	07/14/25		SUBSCRIPTION-C.GONZALEZ			\$6,110.64
	11-000-222-320-000-10-000		IN-TII-70891	01/22/26	\$6,110.64	
213676	01/22/26		1339	TYLER TECHNOLOGIES, INC.		3,711.01
601827	12/24/25		25 BUS ROUTING SERVICE			\$3,711.01
	11-000-270-390-000-00-000		045-520188	01/22/26	\$3,659.76	
	11-000-270-390-000-00-000		045-534620	01/22/26	\$51.25	
213677	01/22/26		1571	UGI ENERGY SERVICES, LLC.		24,656.23
600969	08/11/25		2025/26 SECONDARY GAS SVCS			\$24,656.23
	11-000-262-621-630-01-000		NOV # G6886987	01/22/26	\$1,644.23	
	11-000-262-621-630-03-000		NOV # G6887420	01/22/26	\$1,668.36	
	11-000-262-621-630-04-000		NOV # G6887311	01/22/26	\$2,556.60	
	11-000-262-621-630-05-000		NOV # G6886992	01/22/26	\$1,674.67	
	11-000-262-621-630-09-000		NOV # G6887250	01/14/26	\$6,773.73	
	11-000-262-621-630-10-000		NOV # G6886651	01/22/26	\$10,338.64	
213678	01/22/26		1520	UNION COUNTY EDUCATIONAL SERV COMM.		54,618.08
600871	07/28/25		25-26 OOD TUIT-LAMBERTSMILL-ED			\$12,922.60
	11-000-100-562-000-00-000		NOV #3005533	01/22/26	\$6,461.30	
	11-000-100-562-000-00-000		DEC #3005702	01/22/26	\$6,461.30	
601538	10/27/25		CH. 193 SVC. - FLEX SCHOOL			\$330.40
	20-506-100-320-000-00-028		NOV #23658	01/22/26	\$330.40	
601605	11/11/25		ESY & RSY SPED TRANS 25/26			\$40,095.08
	11-000-270-518-000-00-000		NOVEMBER	01/22/26	\$40,095.08	
601762	12/09/25		EVALUATIONS FOR 2025-2026			\$890.00
	11-000-219-390-000-11-000		OCTOBER	01/22/26	\$890.00	
601840	01/06/26		CHAPTER 193 ANNUAL REVIEW			\$380.00
	20-507-100-320-000-00-028		OCT #2669	01/22/26	\$380.00	

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213679	01/22/26		1025	UNION COUNTY IMPROVEMENT AUTHORITY		2,024.00
600965	08/11/25		2025/26	SOLAR SERVICES		\$2,024.00
	11-000-262-622-610-05-000			NOVEMBER	01/22/26	\$466.34
	11-000-262-622-610-05-000			DECEMBER	01/22/26	\$759.73
	11-000-262-622-610-10-000			NOVEMBER	01/22/26	\$262.67
	11-000-262-622-610-10-000			DECEMBER	01/22/26	\$535.26
213680	V 01/22/26	01/22/26		00.0 \$ Multi Stub Void	#213681 Stub	
-----						
213681	01/22/26		0922	UNITED SUPPLY CORP.		2,387.87
600003	07/02/25			Physical Education Supplies		\$83.14
	11-190-100-610-001-01-000		775606		01/22/26	\$83.14
600006	07/02/25			Physical Education Supplies		\$117.80
	11-190-100-610-001-04-000		775607		01/22/26	\$117.80
600013	07/02/25			Physical Education Supplies		\$21.66
	11-190-100-610-001-05-000		775608		01/22/26	\$21.66
600244	07/02/25			Library Supplies		\$26.28
	11-000-222-600-230-01-000		775609		01/22/26	\$26.28
600247	07/02/25			Library Supplies		\$5.32
	11-000-222-600-230-10-000		775610		01/22/26	\$5.32
600251	07/02/25			Library Supplies		\$106.90
	11-000-222-600-230-04-000		775611		01/22/26	\$106.90
600255	07/02/25			Library Supplies		\$73.43
	11-000-222-600-230-03-000		775612		01/22/26	\$73.43
600258	07/02/25			Library Supplies		\$73.43
	11-000-222-600-230-05-000		775613		01/22/26	\$73.43
600263	07/02/25			Science Supplies		\$97.89
	11-190-100-610-001-09-087		775614		01/22/26	\$97.89
600268	07/02/25			Science Supplies		\$39.82
	11-190-100-610-001-09-087		775615		01/22/26	\$39.82
600269	07/02/25			Science Supplies		\$246.99
	11-190-100-610-001-09-087		775616		01/22/26	\$246.99
600272	07/02/25			Science Supplies		\$90.94
	11-190-100-610-001-09-087		775617		01/22/26	\$90.94
600277	07/02/25			Science Supplies		\$107.04
	11-190-100-610-001-10-087		775618		01/22/26	\$107.04
600293	07/02/25			Science Supplies		\$98.16
	11-190-100-610-001-10-087		775619		01/22/26	\$98.16
600297	07/02/25			Technology Supplies		\$22.26
	11-190-100-610-001-09-108		775620		01/22/26	\$22.26
600304	07/02/25			Technology Supplies		\$643.05
	11-190-100-610-001-10-060		775621		01/22/26	\$643.05
600403	07/02/25			Teaching Aids		\$31.30
	11-190-100-610-001-03-000		775622		01/22/26	\$31.30
600408	07/02/25			Teaching Aids		\$218.81
	11-190-100-610-001-03-000		775623		01/22/26	\$218.81
600414	07/02/25			Math Supplies		\$191.84
	11-190-100-610-001-10-069		775624		01/22/26	\$191.84

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213681	01/22/26		0922	UNITED SUPPLY CORP.		2,387.87
600415	07/02/25			Math Supplies		\$91.81
	11-190-100-610-001-04-000		775625		01/22/26	\$91.81
213682	01/22/26		3409	VERIZON WIRELESS		1,003.59
600974	08/11/25			2025/26 DISTRICT WIRELESS/IPADS		\$1,003.59
	11-000-230-530-642-14-105		6129629156		01/22/26	\$565.07
	11-000-230-530-642-14-105		6130873125		01/22/26	\$156.04
	11-000-230-530-642-14-105		6132148349		01/22/26	\$282.48
213683	01/22/26		590	W.W. GRAINGER, INC.		402.66
601671	11/20/25			MKM;CUSTODIAL CLEANING SUPP.		\$119.88
	11-000-261-610-000-01-000		9744250367		01/22/26	\$119.88
601876	01/13/26			ROOF EXHAUST MOTOR		\$282.78
	11-000-261-610-000-01-000		9719262595		01/22/26	\$282.78
213684	01/22/26		1070	WAGEWORKS, INC.		61.76
600967	08/11/25			COBRA FEES		\$61.76
	11-000-291-270-000-00-001		NOV #1125-TR42494		01/22/26	\$30.88
	11-000-291-270-000-00-001		DEC# 1225-TR42494		01/22/26	\$30.88
213685	01/22/26		1570	WARDS SCIENCE		52.40
600287	07/02/25			Science Supplies		\$52.40
	11-190-100-610-001-10-087		8819503039		01/22/26	\$52.40
213686	01/22/26		1862	WB MASON CO., INC.		4,283.70
600808	07/16/25			OFFICE SUPPLIES		\$48.50
	11-000-230-610-000-00-185		258901050		01/22/26	\$1.90
	11-000-230-610-000-00-185		258995474		01/22/26	\$22.35
	11-000-251-600-000-00-180		258901050		01/22/26	\$1.90
	11-000-251-600-000-00-180		258995474		01/22/26	\$22.35
601702	11/26/25			COPY PAPER FOR GL		\$4,235.20
	11-190-100-610-001-10-003		258873866		01/22/26	\$4,235.20
213687	01/22/26		1338	WE CARE AUTISM SERVICES		9,680.00
600856	07/24/25			25-26 ABA CONSULTING SERVICES		\$9,680.00
	11-000-216-320-000-11-000		12428340		01/22/26	\$9,680.00
213688	01/22/26		2626	WEIGHTS & MEASURES FUND		75.00
601862	01/08/26			SCALE CERTIFICATIONS 2026		\$75.00
	11-402-100-800-000-10-002		21-037027-26		01/22/26	\$75.00
213689	01/22/26		1475	WILLIAM J. GUARINI, INC.		9,951.20
502788	05/12/25			PLUMBING SERVICES		\$9,951.20
	11-000-261-420-000-09-000		33104		01/22/26	\$6,281.10
	12-000-261-730-000-09-000		33104		01/22/26	\$3,670.10
213690	01/22/26		4007	XTEL COMMUNICATIONS		1,721.19
600975	08/11/25			2025/26 DISTRICT PHONE SVCS		\$1,721.19
	11-000-230-530-642-01-000		10000013439 - JAN		01/22/26	\$243.10
	11-000-230-530-642-01-000		10000013439 - JAN		01/22/26	\$6.10
	11-000-230-530-642-03-000		10000013439 - JAN		01/22/26	\$25.83
	11-000-230-530-642-04-000		10000013439 - JAN		01/22/26	\$238.56
	11-000-230-530-642-05-000		10000013439 - JAN		01/22/26	\$486.99
	11-000-230-530-642-06-000		10000013439 - JAN		01/22/26	\$416.89
	11-000-230-530-642-07-000		10000013439 - JAN		01/22/26	\$6.89
	11-000-230-530-642-09-000		10000013439 - JAN		01/22/26	\$40.00

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213690	01/22/26		4007	XTEL COMMUNICATIONS		1,721.19
600975	08/11/25		2025/26	DISTRICT PHONE SVCS		\$1,721.19
			11-000-230-530-642-10-000	10000013439 - JAN	01/22/26	\$231.85
			11-000-230-530-642-11-000	10000013439 - JAN	01/22/26	\$24.98

## Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,210,572.03
12	CAPITAL OUTLAY	\$69,704.90
20	SPECIAL REVENUE FUNDS	\$62,587.55
30	CAPITAL PROJECTS FUNDS	\$88,700.00
60	CAFETERIA	\$86,402.17
Total for all checks listed		\$1,517,966.65

Prepared and submitted by:


  
Board Secretary


  
Date

**Report of the Secretary to the Board of Education**  
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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL CURRENT EXPENSE**

**Assets and Resources**

**Assets:**

101	Cash in bank		\$2,968,096.95
102-106	Cash Equivalents		\$417,675.06
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$6,980,717.19
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$1,837,680.63
117	Maintenance Reserve Account		\$288,359.03
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$23,849,064.50

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,833,309.00	
142	Intergovernmental - Federal	(\$292,950.96)	
143	Intergovernmental - Other	\$635,811.45	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,176,169.49

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$2,738,842.20

**Resources:**

301	Estimated Revenues	\$57,974,863.00	
302	Less Revenues	(\$57,683,655.11)	\$291,207.89

**Total assets and resources**

**\$42,547,812.94**

**Report of the Secretary to the Board of Education  
Berkeley Heights BOE**

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL CURRENT EXPENSE**

**Liabilities and Fund Equity**

**Liabilities:**

401	Interfund Loans Payable	\$65,978.24
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	\$2,146.28
422	Judgments Payable	\$0.00
431	Contracts Payable	\$1,580,626.88
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	(\$250.00)
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$16,090.18
<b>Total liabilities</b>		<b>\$1,664,591.58</b>



**Report of the Secretary to the Board of Education**  
**Berkeley Heights BOE**

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL CURRENT EXPENSE**

**Fund Balance:**

Appropriated:

753,754 Reserve for Encumbrances \$35,221,576.33

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$2,038,748.15	
604	Add: Increase in Capital Reserve	(\$81,067.52)	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$1,957,680.63
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$286,378.51	
606	Add: Increase in Maintenance Reserve	\$1,980.52	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$288,359.03
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$3,896,697.13
601	Appropriations	\$61,985,057.85	
602	Less: Expenditures (\$26,367,417.67)		
	Less: Encumbrances (\$32,741,288.75)	(\$59,108,706.42)	\$2,876,351.43
	Total appropriated		\$44,240,664.55
	Unappropriated:		
770	Fund balance, July 1		\$693,664.66
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,051,107.85)
	Total fund balance		<b>\$40,883,221.36</b>
	Total liabilities and fund equity		<b><u>\$42,547,812.94</u></b>

**Report of the Secretary to the Board of Education  
Berkeley Heights BOE**

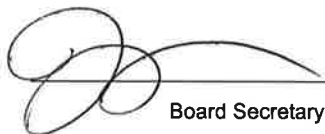
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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL CURRENT EXPENSE**

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$61,985,057.85	\$59,108,706.42	\$2,876,351.43
Revenues	(\$57,974,863.00)	(\$57,683,655.11)	(\$291,207.89)
Subtotal	<u>\$4,010,194.85</u>	<u>\$1,425,051.31</u>	<u>\$2,585,143.54</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	(\$81,067.52)	(\$201,067.52)	\$120,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,929,127.33</u>	<u>\$1,223,983.79</u>	<u>\$2,705,143.54</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,929,127.33</u>	<u>\$1,223,983.79</u>	<u>\$2,705,143.54</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$1,980.52	\$1,980.52	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,931,107.85</u>	<u>\$1,225,964.31</u>	<u>\$2,705,143.54</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,931,107.85</u>	<u>\$1,225,964.31</u>	<u>\$2,705,143.54</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,931,107.85</u>	<u>\$1,225,964.31</u>	<u>\$2,705,143.54</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,931,107.85</u>	<u>\$1,225,964.31</u>	<u>\$2,705,143.54</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,931,107.85</u>	<u>\$1,225,964.31</u>	<u>\$2,705,143.54</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,931,107.85</u>	<u>\$1,225,964.31</u>	<u>\$2,705,143.54</u>
Less: Adjustment for prior year	\$120,000.00	\$120,000.00	\$0.00
Budgeted fund balance	<u>\$4,051,107.85</u>	<u>\$1,345,964.31</u>	<u>\$2,705,143.54</u>

Prepared and submitted by :



Board Secretary

1/14/26  
Date

Report of the Secretary to the Board of Education  
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	54,133,714	0	54,133,714	53,842,506	Under	291,208
00520	SUBTOTAL – Revenues from State Sources	3,841,149	0	3,841,149	3,841,149		0
Total		57,974,863	0	57,974,863	57,683,655		291,208
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,215,496	(72,475)	18,143,021	7,624,581	10,300,769	217,671
10300	Total Special Education - Instruction	5,863,551	1,016	5,864,567	2,201,346	3,648,882	14,339
11160	Total Basic Skills/Remedial – Instruct.	355,950	0	355,950	121,281	233,152	1,517
12160	Total Bilingual Education – Instruction	263,579	0	263,579	92,532	168,872	2,175
17100	Total School-Sponsored Co/Extra Curricul	309,083	18,268	327,351	158,370	138,190	30,791
17600	Total School-Sponsored Athletics – Instr	1,310,592	21,433	1,332,025	589,391	706,541	36,093
29180	Total Undistributed Expenditures - Instr	1,583,632	14,000	1,597,632	551,005	978,934	67,693
29680	Total Undistributed Expenditures – Atten	66,494	0	66,494	33,247	33,247	0
30620	Total Undistributed Expenditures – Healt	696,424	295	696,719	303,805	380,080	12,834
40580	Total Undistributed Expend – Speech, OT,	1,356,401	0	1,356,401	542,754	740,177	73,469
41080	Total Undist. Expend. – Other Supp. Serv	1,467,386	(344)	1,467,042	642,116	818,986	5,940
41660	Total Undist. Expend. – Guidance	1,415,144	0	1,415,144	598,576	798,504	18,065
42200	Total Undist. Expend. – Child Study Team	2,010,528	(160)	2,010,368	814,537	1,138,711	57,120
43200	Total Undist. Expend. – Improvement of I	1,138,888	8,823	1,147,711	495,581	634,188	17,943
43620	Total Undist. Expend. – Edu. Media Serv.	498,139	595	498,734	204,488	277,518	16,727
44180	Total Undist. Expend. – Instructional St	121,218	0	121,218	47,842	45,629	27,747
45300	Support Serv. - General Admin	1,490,825	274,502	1,765,327	1,041,566	626,140	97,621
46160	Support Serv. - School Admin	2,027,241	16,734	2,043,975	1,049,696	944,636	49,642
47200	Total Undist. Expend. – Central Services	612,237	49,741	661,978	336,552	312,965	12,461
47620	Total Undist. Expend. – Admin. Info. Tec	786,269	(40,703)	745,566	430,286	276,348	38,932
51120	Total Undist. Expend. – Oper. & Maint. O	4,589,240	363,865	4,953,105	2,119,867	2,389,605	443,633
52480	Total Undist. Expend. – Student Transpor	2,513,262	50,521	2,563,783	645,456	1,856,185	62,141
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11,601,025	63,902	11,664,927	5,157,760	4,996,370	1,510,797
75880	TOTAL EQUIPMENT	0	199,842	199,842	92,428	103,054	4,360
76260	Total Facilities Acquisition and Constr	29,934	602,321	632,255	382,010	193,604	56,641
77680	Total Summer School - Instruction	90,000	344	90,344	90,344	0	0
Total		60,412,538	1,572,520	61,985,058	26,367,418	32,741,289	2,876,351

**Report of the Secretary to the Board of Education**  
**Berkeley Heights BOE**

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL CURRENT EXPENSE**

<b>Revenues:</b>				<b>Org Budget</b>	<b>Transfers</b>	<b>Budget Est</b>	<b>Actual</b>	<b>Over/Under</b>	<b>Unrealized</b>
00100	10-1210	Local Tax Levy		47,698,129	0	47,698,129	47,698,129		0
00140	10-1310	Tuition from Individuals		121,500	0	121,500	73,729	Under	47,771
00150	10-1320	Tuition from LEAs Within State		5,530,014	0	5,530,014	5,418,622	Under	111,392
00160	10-1330	Tuition from Other LEAs Outside the Stat		0	0	0	30,286		(30,286)
00240	10-1410	Transportation Fees from Individuals		121,000	0	121,000	96,750	Under	24,250
00260	10-1910	Rents and Royalties		205,000	0	205,000	74,573	Under	130,427
00300	10-1__	Unrestricted Miscellaneous Revenues		453,071	0	453,071	411,485	Under	41,586
00340	10-1__	Interest Earned on Capital Reserve Funds		5,000	0	5,000	38,932		(33,932)
00420	10-3121	Categorical Transportation Aid		548,643	0	548,643	548,643		0
00430	10-3131	Extraordinary Aid		575,000	0	575,000	575,000		0
00440	10-3132	Categorical Special Education Aid		2,372,361	0	2,372,361	2,372,361		0
00470	10-3177	Categorical Security Aid		280,145	0	280,145	280,145		0
00500	10-3__	Other State Aids		65,000	0	65,000	65,000		0
<b>Total</b>				<b>57,974,863</b>	<b>0</b>	<b>57,974,863</b>	<b>57,683,655</b>		<b>291,208</b>

<b>Expenditures:</b>				<b>Org Budget</b>	<b>Transfers</b>	<b>Adj Budget</b>	<b>Expended</b>	<b>Encumber</b>	<b>Available</b>
02000	11-105-100-101	Preschool – Salaries of Teachers		141,554	0	141,554	60,062	81,492	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		878,814	0	878,814	390,453	488,361	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		5,907,215	0	5,907,215	2,315,745	3,591,470	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		3,819,346	0	3,819,346	1,494,473	2,324,873	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		6,150,668	(160,000)	5,990,668	2,408,952	3,581,716	0
02500	11-150-100-101	Salaries of Teachers		25,000	0	25,000	5,515	19,486	0
02540	11-150-100-320	Purchased Professional – Educational Ser		50,000	0	50,000	(1,499)	44,459	7,040
03000	11-190-1__-106	Other Salaries for Instruction		126,800	0	126,800	37,710	89,090	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		94,843	9,521	104,364	80,395	505	23,464
03040	11-190-1__-340	Purchased Technical Services		86,183	2,000	88,183	83,123	0	5,060
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series		565,973	18,677	584,650	486,210	39,541	58,899
03080	11-190-1__-610	General Supplies		310,133	57,327	367,460	228,388	39,777	99,295
03100	11-190-1__-640	Textbooks		57,289	0	57,289	35,054	0	22,235
03120	11-190-1__-8__	Other Objects		1,678	0	1,678	0	0	1,678
04500	11-204-100-101	Salaries of Teachers		209,999	0	209,999	83,400	126,599	0
04520	11-204-100-106	Other Salaries for Instruction		90,401	0	90,401	25,774	64,627	0
04600	11-204-100-610	General Supplies		2,863	(0)	2,863	366	481	2,017
05500	11-207-100-101	Salaries of Teachers		438,944	856	439,800	163,041	275,903	856
05520	11-207-100-106	Other Salaries for Instruction		319,984	0	319,984	117,937	201,047	1,000
05540	11-207-100-320	Purchased Professional-Educational Servi		6,460	160	6,620	2,818	3,183	620
05580	11-207-100-[4-5]	Other Purchased Services (400-500 series		400	0	400	0	0	400
05600	11-207-100-610	General Supplies		215	0	215	215	0	0
07000	11-213-100-101	Salaries of Teachers		3,506,940	0	3,506,940	1,381,050	2,125,890	0
07020	11-213-100-106	Other Salaries for Instruction		619,343	0	619,343	172,560	446,783	0
07040	11-213-100-320	Purchased Professional-Educational Servi		2,573	(70)	2,503	2,108	0	395
07100	11-213-100-610	General Supplies		2,390	0	2,390	2,205	0	185

**Report of the Secretary to the Board of Education**  
**Berkeley Heights BOE**

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL CURRENT EXPENSE**

<b>Expenditures:</b>				<b>Org Budget</b>	<b>Transfers</b>	<b>Adj Budget</b>	<b>Expended</b>	<b>Encumber</b>	<b>Available</b>
07500	11-214-100-101	Salaries of Teachers		437,580	0	437,580	215,827	221,753	0
07520	11-214-100-106	Other Salaries for Instruction		176,244	0	176,244	26,883	149,361	0
07600	11-214-100-610	General Supplies		14,215	70	14,285	9,766	603	3,916
09260	11-219-100-101	Salaries of Teachers		35,000	0	35,000	(2,602)	32,652	4,950
11000	11-230-100-101	Salaries of Teachers		342,375	0	342,375	109,223	233,152	0
11100	11-230-100-610	General Supplies		13,575	0	13,575	12,058	0	1,517
12000	11-240-100-101	Salaries of Teachers		261,404	0	261,404	92,532	168,872	0
12040	11-240-100-320	Purchased Professional-Education Service		175	0	175	0	0	175
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series		1,800	0	1,800	0	0	1,800
12100	11-240-100-610	General Supplies		200	0	200	0	0	200
17000	11-401-100-1__	Salaries		249,843	0	249,843	123,347	126,496	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		26,900	(3,564)	23,336	6,250	11,174	5,912
17040	11-401-100-6__	Supplies and Materials		23,365	21,832	45,197	25,558	519	19,120
17060	11-401-100-8__	Other Objects		8,975	0	8,975	3,215	0	5,760
17500	11-402-100-1__	Salaries		970,360	1,004	971,364	352,464	617,896	1,004
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		129,383	14,682	144,065	105,519	19,272	19,274
17540	11-402-100-6__	Supplies and Materials		116,711	8,204	124,915	62,367	52,849	9,700
17560	11-402-100-8__	Other Objects		94,138	(2,457)	91,681	69,041	16,525	6,115
29020	11-000-100-562	Tuition to Other LEAs within the State -		291,550	(74,306)	217,244	56,789	156,224	4,231
29040	11-000-100-563	Tuition to County Voc. School District-R		570,500	14,000	584,500	117,400	467,100	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		721,582	74,306	795,888	376,817	355,610	63,462
29500	11-000-211-1__	Salaries		66,494	0	66,494	33,247	33,247	0
30500	11-000-213-1__	Salaries		629,021	0	629,021	271,402	357,619	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		15,000	0	15,000	6,341	8,659	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		41,101	295	41,396	20,262	13,530	7,604
30580	11-000-213-6__	Supplies and Materials		10,497	0	10,497	5,420	272	4,805
30600	11-000-213-8__	Other Objects		805	0	805	380	0	425
40500	11-000-216-1__	Salaries		756,700	0	756,700	329,793	426,907	0
40520	11-000-216-320	Purchased Professional – Educational Ser		594,169	0	594,169	209,269	312,080	72,820
40540	11-000-216-6__	Supplies and Materials		5,532	0	5,532	3,693	1,190	649
41000	11-000-217-1__	Salaries		1,467,386	(344)	1,467,042	642,116	818,986	5,940
41500	11-000-218-104	Salaries of Other Professional Staff		1,221,826	0	1,221,826	516,191	705,635	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		154,246	0	154,246	72,511	81,735	0
41560	11-000-218-320	Purchased Professional – Educational Ser		10,827	0	10,827	2,400	5,319	3,108
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		15,749	0	15,749	4,825	4,210	6,714
41620	11-000-218-6__	Supplies and Materials		8,175	0	8,175	1,464	1,605	5,107
41640	11-000-218-8__	Other Objects		4,321	0	4,321	1,185	0	3,136
42000	11-000-219-104	Salaries of Other Professional Staff		1,450,559	0	1,450,559	623,535	827,024	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		133,595	0	133,595	58,683	74,912	0
42080	11-000-219-390	Other Purchased Professional & Technical		397,000	0	397,000	118,549	233,300	45,151
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		13,904	(160)	13,744	3,366	2,438	7,940

**Report of the Secretary to the Board of Education  
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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL CURRENT EXPENSE**

<b>Expenditures:</b>	<b>Org Budget</b>	<b>Transfers</b>	<b>Adj Budget</b>	<b>Expended</b>	<b>Encumber</b>	<b>Available</b>
42160 11-000-219-6__ Supplies and Materials	15,470	0	15,470	10,405	1,037	4,028
43000 11-000-221-102 Salaries of Supervisor of Instruction	1,096,837	(17,758)	1,079,079	450,220	620,733	8,126
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	21,281	0	21,281	10,389	10,892	0
43065 11-000-221-199 Unused Vac Pay to Term/Retired Staff	0	26,553	26,553	26,553	0	0
43120 11-000-221-390 Other Purch. Professional & Technical Se	2,400	852	3,252	1,884	1,368	0
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	9,000	(824)	8,176	950	1,021	6,205
43160 11-000-221-6__ Supplies and Materials	2,200	0	2,200	500	173	1,527
43180 11-000-221-8__ Other Objects	7,170	0	7,170	5,085	0	2,085
43500 11-000-222-1__ Salaries	440,103	0	440,103	170,928	269,175	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	35,095	0	35,095	24,701	6,111	4,283
43560 11-000-222-[4-5] Other Purchased Services (400-500 series	3,698	0	3,698	3,698	0	0
43580 11-000-222-6__ Supplies and Materials	19,243	595	19,838	5,161	2,232	12,444
44000 11-000-223-102 Salaries of Supervisor of Instruction	71,029	0	71,029	35,133	35,896	0
44040 11-000-223-105 Salaries of Secretarial & Clerical Assis	4,796	0	4,796	2,398	2,398	0
44080 11-000-223-320 Purchased Professional – Educational Ser	11,493	160	11,653	1,160	3,880	6,613
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	33,000	(160)	32,840	9,151	3,455	20,234
44140 11-000-223-6__ Supplies and Materials	900	0	900	0	0	900
45000 11-000-230-1__ Salaries	682,093	0	682,093	345,341	336,753	0
45040 11-000-230-331 Legal Services	150,000	0	150,000	32,440	102,395	15,166
45060 11-000-230-332 Audit Fees	47,000	0	47,000	46,400	0	600
45080 11-000-230-334 Architectural/Engineering Services	50,000	46,830	96,830	0	46,830	50,000
45100 11-000-230-339 Other Purchased Professional Services	15,000	162,200	177,200	49,473	126,043	1,684
45120 11-000-230-340 Purchased Technical Services	55,000	(784)	54,216	50,894	2,250	1,072
45140 11-000-230-530 Communications/Telephone	29,254	20,722	49,976	42,143	7,772	61
45160 11-000-230-585 BOE Other Purchased Services	5,000	6,813	11,813	7,000	340	4,473
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	405,528	38,654	444,182	425,273	1,220	17,689
45200 11-000-230-610 General Supplies	15,950	0	15,950	8,509	2,538	4,903
45220 11-000-230-630 BOE In-House Training/Meeting Supplies	1,000	0	1,000	0	0	1,000
45260 11-000-230-890 Miscellaneous Expenditures	10,000	67	10,067	9,837	0	230
45280 11-000-230-895 BOE Membership Dues and Fees	25,000	0	25,000	24,256	0	744
46000 11-000-240-103 Salaries of Principals/Assistant Princip	1,428,412	(35,652)	1,392,760	700,740	671,986	20,034
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	534,935	(2,031)	532,904	262,219	270,685	0
46065 11-000-240-199 Unused Vac Pay to Term/Retired Staff	0	52,717	52,717	52,717	0	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	29,950	3,799	33,749	12,897	0	20,852
46120 11-000-240-6__ Supplies and Materials	20,929	(2,100)	18,829	9,737	1,965	7,127
46140 11-000-240-8__ Other Objects	13,015	0	13,015	11,386	0	1,629
47000 11-000-251-1__ Salaries	551,237	(50,110)	501,127	255,498	245,629	0
47005 11-000-251-199 Unused Vac Pay to Term/Retired Staff	15,000	20,110	35,110	20,110	15,000	0
47020 11-000-251-330 Purchased Professional Services	27,500	0	27,500	20,040	0	7,460
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	78,000	84,000	31,854	49,201	2,945
47100 11-000-251-6__ Supplies and Materials	11,000	(652)	10,348	5,157	3,135	2,056

**Report of the Secretary to the Board of Education  
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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL CURRENT EXPENSE**

<b>Expenditures:</b>			<b>Org Budget</b>	<b>Transfers</b>	<b>Adj Budget</b>	<b>Expended</b>	<b>Encumber</b>	<b>Available</b>
47180	11-000-251-890	Other Objects	1,500	2,392	3,892	3,892	0	0
47500	11-000-252-1__	Salaries	458,115	0	458,115	238,090	220,025	0
47540	11-000-252-340	Purchased Technical Services	307,390	(44,382)	263,008	181,397	54,478	27,132
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	5,554	0	5,554	4,567	610	377
47580	11-000-252-6__	Supplies and Materials	15,210	3,679	18,889	6,231	1,235	11,423
48500	11-000-261-1__	Salaries	481,016	3,213	484,229	232,473	251,755	0
48505	11-000-261-199	Unused Vac Pay to Term/Retired Staff	0	4,222	4,222	4,222	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	325,080	368,411	693,491	434,174	197,564	61,752
48540	11-000-261-610	General Supplies	194,000	(23,016)	170,984	41,083	28,108	101,792
48560	11-000-261-8__	Other Objects	2,500	0	2,500	475	0	2,025
49000	11-000-262-1__	Salaries	1,914,065	17,410	1,931,475	918,995	1,006,789	5,691
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,560	0	1,560	324	0	1,236
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	73,250	20,396	93,646	46,702	46,199	745
49120	11-000-262-490	Other Purchased Property Services	96,138	(8,000)	88,138	22,601	29,325	36,212
49140	11-000-262-520	Insurance	62,205	(36,971)	25,234	25,234	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	2,000	0	2,000	0	600	1,400
49180	11-000-262-610	General Supplies	115,850	4,253	120,103	91,386	12,358	16,359
49200	11-000-262-621	Energy (Natural Gas)	302,250	(5,206)	297,044	30,301	188,799	77,944
49220	11-000-262-622	Energy (Electricity)	427,303	26,167	453,470	78,585	374,885	0
50000	11-000-263-1__	Salaries	88,902	0	88,902	35,381	53,521	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	6,000	0	6,000	0	0	6,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,478	86,000	96,478	42,017	14,518	39,942
50060	11-000-263-610	General Supplies	56,000	678	56,678	8,773	10,050	37,854
50080	11-000-263-8__	Other Objects	106,000	(106,000)	0	0	0	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	283,703	11,610	295,313	105,954	146,301	43,058
51060	11-000-266-610	General Supplies	40,940	700	41,640	1,186	28,830	11,624
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	216,887	0	216,887	89,623	127,264	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	152,768	0	152,768	31,778	120,990	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	177,847	0	177,847	118,799	59,048	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	8,414	4,000	12,414	7,526	4,595	293
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	50,000	(19,000)	31,000	453	9,547	21,000
52180	11-000-270-443	Lease Purchase Payments – School Buses	37,327	594	37,921	37,921	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	209,700	(14,000)	195,700	0	195,700	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	680,718	118,887	799,605	61,643	737,570	392
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	108,947	40,040	148,987	70,810	59,397	18,780
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	787,754	(76,000)	711,754	209,449	502,208	98
52400	11-000-270-593	Misc. Purchased Services - Transportatio	2,000	0	2,000	616	860	524
52420	11-000-270-610	General Supplies	38,700	0	38,700	10,124	15,000	13,576
52440	11-000-270-615	Transportation Supplies	42,000	(4,000)	38,000	6,714	24,007	7,279
52460	11-000-270-8__	Other objects	200	0	200	0	0	200
71020	11-000-291-220	Social Security Contributions	820,000	3,866	823,866	381,166	440,581	2,118

**Report of the Secretary to the Board of Education**  
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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL CURRENT EXPENSE**

<b>Expenditures:</b>			<b>Org Budget</b>	<b>Transfers</b>	<b>Adj Budget</b>	<b>Expended</b>	<b>Encumber</b>	<b>Available</b>
71060	11-000-291-241	Other Retirement Contributions - PERS	949,240	0	949,240	6,833	19,167	923,240
71160	11-000-291-260	Workmen's Compensation	244,530	(3,348)	241,182	204,967	0	36,215
71180	11-000-291-270	Health Benefits	9,347,525	50,594	9,398,119	4,473,991	4,449,374	474,754
71200	11-000-291-280	Tuition Reimbursement	86,000	0	86,000	34,061	3,788	48,152
71220	11-000-291-290	Other Employee Benefits	28,730	12,790	41,520	11,742	3,460	26,318
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	125,000	0	125,000	45,000	80,000	0
73080	12-140-100-73_	Grades 9-12	0	2,398	2,398	2,398	0	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	6,405	6,405	6,405	0	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	3,564	3,564	0	3,564	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	4,634	4,634	0	4,634	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	127,845	127,845	50,638	72,847	4,360
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	54,996	54,996	32,986	22,009	0
76040	12-000-400-334	Architectural/Engineering Services	0	4,625	4,625	2,075	2,550	0
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	0	6,800	6,800	5,300	1,500	0
76080	12-000-400-450	Construction Services	0	590,896	590,896	344,701	189,555	56,641
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	29,934	0	29,934	29,934	0	0
77500	13-422-100-101	Salaries of Teachers	90,000	344	90,344	90,344	0	0
<b>Total</b>			<b>60,412,538</b>	<b>1,572,520</b>	<b>61,985,058</b>	<b>26,367,418</b>	<b>32,741,289</b>	<b>2,876,351</b>



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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS**

**Assets and Resources**

**Assets:**

101	Cash in bank		(\$225,757.80)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$73,650.74	
142	Intergovernmental - Federal	\$502,475.90	
143	Intergovernmental - Other	(\$19,431.00)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$556,695.64

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$596,893.00	
302	Less Revenues	(\$35,577.00)	\$561,316.00

**Total assets and resources**

**\$892,253.84**

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS**

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash Overdraft	(\$225,757.80)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.14
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$537,876.84
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$537,876.98</b>

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS**

**Fund Balance:**

Appropriated:

753,754 Reserve for Encumbrances \$409,017.88

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$680,247.49	
602	Less: Expenditures (\$348,478.38)		
	Less: Encumbrances (\$242,552.96)	(\$591,031.34)	\$89,216.15
	Total appropriated		\$498,234.03
	Unappropriated:		
770	Fund balance, July 1		(\$60,502.68)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$83,354.49)
	Total fund balance		\$354,376.86
	Total liabilities and fund equity		\$892,253.84

**Report of the Secretary to the Board of Education**  
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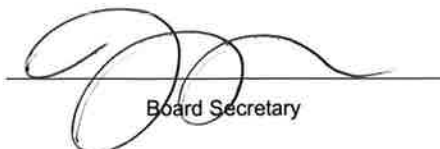
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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS**

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$680,247.49	\$591,031.34	\$89,216.15
Revenues	(\$596,893.00)	(\$35,577.00)	(\$561,316.00)
Subtotal	<u>\$83,354.49</u>	<u>\$555,454.34</u>	<u>(\$472,099.85)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$83,354.49</u>	<u>\$555,454.34</u>	<u>(\$472,099.85)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$83,354.49</u>	<u>\$555,454.34</u>	<u>(\$472,099.85)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$83,354.49</u>	<u>\$555,454.34</u>	<u>(\$472,099.85)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$83,354.49</u>	<u>\$555,454.34</u>	<u>(\$472,099.85)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$83,354.49</u>	<u>\$555,454.34</u>	<u>(\$472,099.85)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$83,354.49</u>	<u>\$555,454.34</u>	<u>(\$472,099.85)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$83,354.49</u>	<u>\$555,454.34</u>	<u>(\$472,099.85)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$83,354.49</u>	<u>\$555,454.34</u>	<u>(\$472,099.85)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$83,354.49</u>	<u>\$555,454.34</u>	<u>(\$472,099.85)</u>

Prepared and submitted by :

  
 Board Secretary

1/14/26  
 Date

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS**

<b>Revenues:</b>		<b>Org Budget</b>	<b>Transfers</b>	<b>Budget Est</b>	<b>Actual</b>	<b>Over/Under</b>	<b>Unrealized</b>
00770	Total Revenues from State Sources	20,431	(4,269)	16,162	16,664		(502)
00830	Total Revenues from Federal Sources	519,499	61,232	580,731	18,913	Under	561,818
	<b>Total</b>	<b>539,930</b>	<b>56,963</b>	<b>596,893</b>	<b>35,577</b>		<b>561,316</b>
<b>Expenditures:</b>		<b>Org Budget</b>	<b>Transfers</b>	<b>Adj Budget</b>	<b>Expended</b>	<b>Encumber</b>	<b>Available</b>
84100	Local Projects	0	10,932	10,932	2,203	39	8,690
88000	Nonpublic Textbooks	1,217	117	1,334	1,282	0	52
88020	Nonpublic Auxiliary Services	6,088	(6,088)	0	0	0	0
88040	Nonpublic Handicapped Services	0	3,358	3,358	661	1,376	1,322
88060	Nonpublic Nursing Services	4,641	(273)	4,368	1,634	0	2,734
88080	Nonpublic Technology Initiative	8,485	(5,073)	3,412	100	0	3,312
88136	SDA Emergent Needs & Capital Maint.	0	60,249	60,249	60,249	0	0
88140	Other	0	3,690	3,690	0	0	3,690
88740	Total Federal Projects	519,499	73,405	592,904	282,349	241,139	69,416
	<b>Total</b>	<b>539,930</b>	<b>140,317</b>	<b>680,247</b>	<b>348,478</b>	<b>242,553</b>	<b>89,216</b>

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS**

<b>Revenues:</b>	<b>Org Budget</b>	<b>Transfers</b>	<b>Budget Est</b>	<b>Actual</b>	<b>Over/Under</b>	<b>Unrealized</b>
00765 20-32-___ Other Restricted Entitlements	20,431	(4,269)	16,162	16,664		(502)
00780 20-445[1-5] Title II	20,007	0	20,007	0	Under	20,007
00785 20-449[1-4] Title III	18,913	0	18,913	18,913		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	480,579	61,232	541,811	0	Under	541,811
<b>Total</b>	<b>539,930</b>	<b>56,963</b>	<b>596,893</b>	<b>35,577</b>		<b>561,316</b>

<b>Expenditures:</b>	<b>Org Budget</b>	<b>Transfers</b>	<b>Adj Budget</b>	<b>Expended</b>	<b>Encumber</b>	<b>Available</b>
84100 20-___-___-___ Local Projects	0	10,932	10,932	2,203	39	8,690
88000 20-501-___-___ Nonpublic Textbooks	1,217	117	1,334	1,282	0	52
88020 20-50[-2-5]-___ Nonpublic Auxiliary Services	6,088	(6,088)	0	0	0	0
88040 20-50[-6-8]-___ Nonpublic Handicapped Services	0	3,358	3,358	661	1,376	1,322
88060 20-509-___-___ Nonpublic Nursing Services	4,641	(273)	4,368	1,634	0	2,734
88080 20-510-___-___ Nonpublic Technology Initiative	8,485	(5,073)	3,412	100	0	3,312
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	60,249	60,249	60,249	0	0
88140 20-___-___-___ Other	0	3,690	3,690	0	0	3,690
88520 20-___-___-___ Title II	20,007	0	20,007	0	0	20,007
88540 20-___-___-___ Title III	18,913	12,173	31,086	4,495	719	25,873
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	480,579	61,232	541,811	277,855	240,419	23,537
<b>Total</b>	<b>539,930</b>	<b>140,317</b>	<b>680,247</b>	<b>348,478</b>	<b>242,553</b>	<b>89,216</b>

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS**

**Assets and Resources**

**Assets:**

101	Cash in bank		\$484,274.89
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

**Total assets and resources**

**\$484,274.89**

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS**

**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
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>



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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS**

**Fund Balance:**

Appropriated:

753,754 Reserve for Encumbrances \$1,531,744.67

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
<b>750-752,76x</b>	<b>Other reserves</b>		<b>\$0.00</b>
601	Appropriations	\$1,312,150.22	
602	Less: Expenditures (\$827,875.33)		
	Less: Encumbrances (\$351,934.67)	(\$1,179,810.00)	\$132,340.22
	Total appropriated		\$1,664,084.89
	Unappropriated:		
770	Fund balance, July 1		\$132,340.22
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,312,150.22)
	Total fund balance		<b>\$484,274.89</b>
	Total liabilities and fund equity		<b>\$484,274.89</b>

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS**

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,312,150.22	\$1,179,810.00	\$132,340.22
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,312,150.22</u>	<u>\$1,179,810.00</u>	<u>\$132,340.22</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,312,150.22</u>	<u>\$1,179,810.00</u>	<u>\$132,340.22</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,312,150.22</u>	<u>\$1,179,810.00</u>	<u>\$132,340.22</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,312,150.22</u>	<u>\$1,179,810.00</u>	<u>\$132,340.22</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,312,150.22</u>	<u>\$1,179,810.00</u>	<u>\$132,340.22</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,312,150.22</u>	<u>\$1,179,810.00</u>	<u>\$132,340.22</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,312,150.22</u>	<u>\$1,179,810.00</u>	<u>\$132,340.22</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,312,150.22</u>	<u>\$1,179,810.00</u>	<u>\$132,340.22</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,312,150.22</u>	<u>\$1,179,810.00</u>	<u>\$132,340.22</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,312,150.22</u>	<u>\$1,179,810.00</u>	<u>\$132,340.22</u>

Prepared and submitted by :

  
Board Secretary

1/14/26  
Date

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS**

<b>Expenditures:</b>	<b>Org Budget</b>	<b>Transfers</b>	<b>Adj Budget</b>	<b>Expended</b>	<b>Encumber</b>	<b>Available</b>
(Total of Accounts W/O a Grid# Assigned)	0	1,312,150	1,312,150	827,875	351,935	132,340
Total	0	1,312,150	1,312,150	827,875	351,935	132,340

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS**

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,312,150	1,312,150	827,875	351,935	132,340
Total	0	1,312,150	1,312,150	827,875	351,935	132,340

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 40 DEBT SERVICE FUNDS**

**Assets and Resources**

**Assets:**

101	Cash in bank		\$497,410.84
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$522,281.54

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$512,683.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$512,683.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$1,569,750.00	
302	Less Revenues	(\$1,569,750.00)	\$0.00

**Total assets and resources**

**\$1,532,375.38**

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 40 DEBT SERVICE FUNDS**

**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
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 40 DEBT SERVICE FUNDS**

**Fund Balance:**

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
070	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,569,750.00	
602	Less: Expenditures (\$37,375.00)		
	Less: Encumbrances \$0.00	(\$37,375.00)	\$1,532,375.00
	Total appropriated		\$1,532,375.00
	Unappropriated:		
770	Fund balance, July 1		\$0.38
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$1,532,375.38</b>
	Total liabilities and fund equity		<b><u>\$1,532,375.38</u></b>

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 40 DEBT SERVICE FUNDS**

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,569,750.00	\$37,375.00	\$1,532,375.00
Revenues	(\$1,569,750.00)	(\$1,569,750.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,532,375.00)</u>	<u>\$1,532,375.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,532,375.00)</u>	<u>\$1,532,375.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,532,375.00)</u>	<u>\$1,532,375.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,532,375.00)</u>	<u>\$1,532,375.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,532,375.00)</u>	<u>\$1,532,375.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,532,375.00)</u>	<u>\$1,532,375.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,532,375.00)</u>	<u>\$1,532,375.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,532,375.00)</u>	<u>\$1,532,375.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,532,375.00)</u>	<u>\$1,532,375.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,532,375.00)</u>	<u>\$1,532,375.00</u>

Prepared and submitted by :

  
Board Secretary

1/14/26  
Date



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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 40 DEBT SERVICE FUNDS**

<b>Revenues:</b>		<b>Org Budget</b>	<b>Transfers</b>	<b>Budget Est</b>	<b>Actual</b>	<b>Over/Under</b>	<b>Unrealized</b>
00885	Total Revenues from Local Sources	1,044,563	0	1,044,563	1,044,563		0
0093A	Other	525,187	0	525,187	525,187		0
	<b>Total</b>	<b>1,569,750</b>	<b>0</b>	<b>1,569,750</b>	<b>1,569,750</b>		<b>0</b>
<b>Expenditures:</b>		<b>Org Budget</b>	<b>Transfers</b>	<b>Adj Budget</b>	<b>Expended</b>	<b>Encumber</b>	<b>Available</b>
89660	Total Regular Debt Service	1,569,750	0	1,569,750	37,375	0	1,532,375
	<b>Total</b>	<b>1,569,750</b>	<b>0</b>	<b>1,569,750</b>	<b>37,375</b>	<b>0</b>	<b>1,532,375</b>

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 40 DEBT SERVICE FUNDS**

<b>Revenues:</b>			<b>Org Budget</b>	<b>Transfers</b>	<b>Budget Est</b>	<b>Actual</b>	<b>Over/Under</b>	<b>Unrealized</b>
00860	40-1210	Local Tax Levy	1,044,563	0	1,044,563	1,044,563		0
00890	40-3160	Debt Service Aid Type II	525,187	0	525,187	525,187		0
<b>Total</b>			<b>1,569,750</b>	<b>0</b>	<b>1,569,750</b>	<b>1,569,750</b>		<b>0</b>
<b>Expenditures:</b>			<b>Org Budget</b>	<b>Transfers</b>	<b>Adj Budget</b>	<b>Expended</b>	<b>Encumber</b>	<b>Available</b>
89600	40-701-510-834	Interest on Bonds	74,750	0	74,750	37,375	0	37,375
89620	40-701-510-910	Redemption of Principal	1,495,000	0	1,495,000	0	0	1,495,000
<b>Total</b>			<b>1,569,750</b>	<b>0</b>	<b>1,569,750</b>	<b>37,375</b>	<b>0</b>	<b>1,532,375</b>

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 50 ENTERPRISE FUND**

**Assets and Resources**

**Assets:**

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

**Total assets and resources**

**\$0.00**

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 50 ENTERPRISE FUND**

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**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
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

**Report of the Secretary to the Board of Education**  
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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 50 ENTERPRISE FUND**

**Fund Balance:**

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

**Report of the Secretary to the Board of Education  
Berkeley Heights BOE**

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 50 ENTERPRISE FUND**

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

**Report of the Secretary to the Board of Education**

**Berkeley Heights BOE**

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 50 ENTERPRISE FUND**

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**Berkeley Heights BOE**

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 60 CAFETERIA**

**Assets and Resources**

**Assets:**

101	Cash in bank		\$31,072.00
102-106	Cash Equivalents		\$5,000.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$65,978.24	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$65,978.24
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$21,804.63
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$119,749.27

**Resources:**

301	Estimated Revenues	\$1,105,000.00	
302	Less Revenues	(\$455,000.00)	\$650,000.00

**Total assets and resources**

**\$893,604.14**



**Report of the Secretary to the Board of Education**  
**Berkeley Heights BOE**

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 60 CAFETERIA**

**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	(\$250.00)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$43,881.97
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$119,749.27
<b>Total liabilities</b>		<b>\$163,381.24</b>

**Report of the Secretary to the Board of Education**  
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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 60 CAFETERIA**

**Fund Balance:**

Appropriated:

753,754 Reserve for Encumbrances \$746,474.93

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,105,000.00	
602	Less: Expenditures (\$370,503.79)		
	Less: Encumbrances (\$746,474.93)	(\$1,116,978.72)	(\$11,978.72)
	Total appropriated		\$734,496.21
	Unappropriated:		
770	Fund balance, July 1		(\$4,273.31)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$730,222.90
	Total liabilities and fund equity		<u>\$893,604.14</u>

**Report of the Secretary to the Board of Education  
Berkeley Heights BOE**

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 60 CAFETERIA**

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,105,000.00	\$1,116,978.72	(\$11,978.72)
Revenues	(\$1,105,000.00)	(\$455,000.00)	(\$650,000.00)
Subtotal	<u>\$0.00</u>	<u>\$661,978.72</u>	<u>(\$661,978.72)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$661,978.72</u>	<u>(\$661,978.72)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$661,978.72</u>	<u>(\$661,978.72)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$661,978.72</u>	<u>(\$661,978.72)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$661,978.72</u>	<u>(\$661,978.72)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$661,978.72</u>	<u>(\$661,978.72)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$661,978.72</u>	<u>(\$661,978.72)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$661,978.72</u>	<u>(\$661,978.72)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$661,978.72</u>	<u>(\$661,978.72)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$661,978.72</u>	<u>(\$661,978.72)</u>

Prepared and submitted by :

Board Secretary

Date

1/14/26

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 60 CAFETERIA**

<b>Revenues:</b>		<b>Org Budget</b>	<b>Transfers</b>	<b>Budget Est</b>	<b>Actual</b>	<b>Over/Under</b>	<b>Unrealized</b>
(Total of Accounts W/O a Grid# Assigned)		0	1,105,000	1,105,000	455,000	Under	650,000
<b>Total</b>		0	1,105,000	1,105,000	455,000		650,000
<b>Expenditures:</b>		<b>Org Budget</b>	<b>Transfers</b>	<b>Adj Budget</b>	<b>Expended</b>	<b>Encumber</b>	<b>Available</b>
(Total of Accounts W/O a Grid# Assigned)		0	1,105,000	1,105,000	370,504	746,475	(11,979)
<b>Total</b>		0	1,105,000	1,105,000	370,504	746,475	(11,979)

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Starting date 7/1/2025 Ending date 12/31/2025 Fund: 60 CAFETERIA

## Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	1,105,000	1,105,000	455,000	Under	650,000
Total	0	1,105,000	1,105,000	455,000		650,000

## Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,105,000	1,105,000	370,504	746,475	(11,979)
Total	0	1,105,000	1,105,000	370,504	746,475	(11,979)

**Report of the Secretary to the Board of Education**  
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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 80 FIXED ASSETS GROUP**

**Assets and Resources**

**Assets:**

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

**Total assets and resources**

**\$0.00**

Report of the Secretary to the Board of Education  
Berkeley Heights BOE

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Starting date 7/1/2025 Ending date 12/31/2025 Fund: 80 FIXED ASSETS GROUP

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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
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

**Report of the Secretary to the Board of Education**  
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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 80 FIXED ASSETS GROUP**

**Fund Balance:**

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>



**Report of the Secretary to the Board of Education**  
**Berkeley Heights BOE**

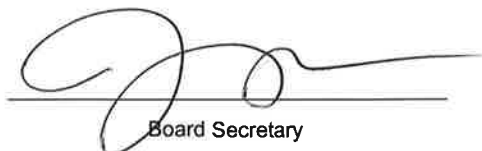
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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 80 FIXED ASSETS GROUP**

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary

1/14/26

Date

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 80 FIXED ASSETS GROUP

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**Report of the Secretary to the Board of Education**  
**Berkeley Heights BOE**

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 99 ACCOUNTS PAYABLE PRIOR YEAR**

**Assets and Resources**

**Assets:**

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$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	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

**Total assets and resources**

**\$0.00**

**Report of the Secretary to the Board of Education  
Berkeley Heights BOE**

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 99 ACCOUNTS PAYABLE PRIOR YEAR**

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**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
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

**Report of the Secretary to the Board of Education  
Berkeley Heights BOE**

**Page 47 of 49  
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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 99 ACCOUNTS PAYABLE PRIOR YEAR**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for Encumbrances	\$0.00
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**Reserved Fund Balance:**

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
<b>Unappropriated:</b>			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

**Report of the Secretary to the Board of Education  
Berkeley Heights BOE**

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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 99 ACCOUNTS PAYABLE PRIOR YEAR**

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary

1/14/26

Date

**Report of the Secretary to the Board of Education**

**Berkeley Heights BOE**

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**01/13/26 15:27**

**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 99 ACCOUNTS PAYABLE PRIOR YEAR**

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District: **Berkeley Heights BOE**

## Monthly Transfer Report NJ

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01/13/26

Month / Year: **Dec 31, 2025**

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	12/31/2025 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	18,215,496	65,316	18,280,812	1,828,081	(137,791)	-0.75%	1,690,291	1,965,872
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	9,306,867	856	9,307,723	930,772	(184)	-0.00%	930,588	930,957
12160 40580	Skills/Remedial – Instruct., Total Bilingual Education –	11-000-216, 217								
41080	Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	1,619,675	49,671	1,669,346	166,935	(9,969)	-0.60%	156,965	176,904
19620 20620	School-Sponsored Athletics – Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	1,583,632	0	1,583,632	158,363	14,000	0.88%	172,363	144,363
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	4,686,729	890	4,687,619	468,762	(160)	-0.00%	468,602	468,922
41660 42200	Expenditures – Healt, Total Undist. Expend. – Guidance, Total	218, 219, 222								
43620	Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.									
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	1,260,106	8,795	1,268,901	126,890	28	0.00%	126,918	126,862
45300	Support Serv. - General Admin	11-000-230-XXX	1,490,825	56,578	1,547,403	154,740	217,924	14.08%	372,665	(63,184)
46160	Support Serv. - School Admin	11-000-240-XXX	2,027,241	15,034	2,042,275	204,228	1,699	0.08%	205,927	202,528
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	1,398,506	4,235	1,402,741	140,274	4,803	0.34%	145,077	135,471
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	4,589,240	467,699	5,056,939	505,694	(103,834)	-2.05%	401,860	609,528
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	2,513,262	48,927	2,562,189	256,219	1,594	0.06%	257,813	254,625
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	11,601,025	107,038	11,708,063	1,170,806	(43,135)	-0.37%	1,127,671	1,213,942
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	287,379	0	287,379	28,738	(981)	-0.34%	27,757	29,718
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		60,579,983	825,038	61,405,020	6,140,502	(56,006)	-0.09%	6,084,496	6,196,508



District: **Berkeley Heights BOE**

## Monthly Transfer Report NJ

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Month / Year: **Dec 31, 2025**

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
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			Data	Data	Col1+Col2	Col3 * .1	12/31/2025 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	163,428	163,428	16,343	36,414	22.28%	52,757	(20,071)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	29,934	464,054	493,988	49,399	138,267	27.99%	187,666	(88,868)
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	5,000	0	5,000	500	86,068	1721.35%	86,568	(85,568)
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		34,934	627,482	662,416	66,242	260,749	39.36%	326,990	(194,507)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	90,000	0	90,000	9,000	344	0.38%	9,344	8,656
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		60,704,917	1,452,520	62,157,436	6,215,744	205,087	0.33%	6,420,831	6,010,657

  
 School Business Administrator Signature

1/14/26  
 Date

District: **Berkeley Heights BOE**

## Monthly Transfer Report NJ

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01/13/26

Month / Year: **Dec 31, 2025**

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17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	1,619,675	49,671	1,669,346	166,935	(9,969)	-0.60%	156,965	176,904
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27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	1,583,632	0	1,583,632	158,363	14,000	0.88%	172,363	144,363
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	4,686,729	890	4,687,619	468,762	(160)	-0.00%	468,602	468,922
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43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	1,260,106	8,795	1,268,901	126,890	28	0.00%	126,918	126,862
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46160	Support Serv. - School Admin	11-000-240-XXX	2,027,241	15,034	2,042,275	204,228	1,699	0.08%	205,927	202,528
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	1,398,506	4,235	1,402,741	140,274	4,803	0.34%	145,077	135,471
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52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	2,513,262	48,927	2,562,189	256,219	1,594	0.06%	257,813	254,625
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	11,601,025	107,038	11,708,063	1,170,806	(43,135)	-0.37%	1,127,671	1,213,942
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	287,379	0	287,379	28,738	(981)	-0.34%	27,757	29,718
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		60,579,983	825,038	61,405,020	6,140,502	(56,006)	-0.09%	6,084,496	6,196,508

District: **Berkeley Heights BOE**

## Monthly Transfer Report NJ

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01/13/26

Month / Year: **Dec 31, 2025**

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	163,428	163,428	16,343	36,414	22.28%	52,757	(20,071)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	29,934	464,054	493,988	49,399	138,267	27.99%	187,666	(88,868)
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	5,000	0	5,000	500	86,068	1721.35%	86,568	(85,568)
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		34,934	627,482	662,416	66,242	260,749	39.36%	326,990	(194,507)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	90,000	0	90,000	9,000	344	0.38%	9,344	8,656
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		60,704,917	1,452,520	62,157,436	6,215,744	205,087	0.33%	6,420,831	6,010,657

  
**School Business Administrator Signature**

  
**Date**

REPORT OF THE TREASURER  
Berkeley Heights Board Of Education  
For the Month Ended: December 2025

CASH REPORT

	#1 Beginning Cash Balance	#2 Cash Receipts This Month	#3 Cash Disbursements This Month	JE's / Redistribution RECAP	#4 Ending Cash Balances (1+2-3)
FUND 10-General Fund					
General Fund-Checking (A)	\$2,688,019.69	\$5,854,848.33	\$5,574,771.07		\$2,968,096.95
Cash Management Fund	\$6,958,365.35	22,351.84			\$6,980,717.19
Claims Acct - CMP & Diff Card	430,689.96	590,412.24	624,067.32		\$397,034.88
Cash Account	3,500.00				\$3,500.00
Athletics	50.00				\$50.00
Cash with Fiscal Agents (LP)	7,182.68				\$7,182.68
Cash Payroll	1,000.00				\$1,000.00
Activity Fee Account	9,332.50	10,822.23	11,247.23		\$8,907.50
Maintenance Reserve Account	288,053.22	305.81			\$288,359.03
Capital Reserve Fund-Savings	3,807.49	3.07			\$3,810.56
CMF/Capital Reserve Fund-Investment	1,827,998.10	5,871.97			\$1,833,870.07
Total Fund 10	12,217,998.99	6,484,615.49	6,210,085.62	0.00	\$12,492,528.86
FUND 20-Special Revenue Fund	(207,599.20)	1,544.00	19,702.60		(225,757.80)
FUND 30-Capital Projects	484,274.89				484,274.89
FUND 40-Debt Service Checking	410,363.93	87,046.91			497,410.84
FUND 60-Enterprise Fund					
	(86,462.47)	220,000.00	102,465.53		\$31,072.00
Other	5,000.00				5,000.00
	(81,462.47)	220,000.00		0.00	36,072.00
Checking (A)	3,567,587.26	6,163,439.24	5,696,939.20	0.00	4,034,087.30
Trust and Agency Funds:					
FSA Account	14,209.80	9,373.66	2,122.30		\$21,461.16
Payroll	1,000.00	2,248,261.07	2,248,261.07		1,000.00
Payroll Agency	246,030.21	1,813,459.76	1,443,101.04		616,388.93
Total Trust and Agency Funds	261,240.01	4,071,094.49	3,693,484.41	0.00	638,850.09
Total All Funds	\$13,231,655.91	\$10,864,300.89	\$9,923,272.63	\$0.00	\$14,172,684.17

*Jennifer Nicholson* 1/14/26  
Jennifer Nicholson Date  
Board Secretary

Berkeley Heights					
Bank Reconciliation					
Dec 2025					
<b>GENERAL ACCOUNT</b>					
<b>CASH</b>					
Beginning Balance			\$3,283,796.84		
C/R			\$6,163,439.24		
Sub total			\$9,447,236.08		
C/D			\$5,696,939.20		
Tr to Investment Account					
			\$5,696,939.20		
Ending Balance			\$3,750,296.88		
<b>BANK</b>					
Bank Balance			\$3,768,989.76		
			\$3,768,989.76		
Outstanding Checks			\$41,079.35		
Voided Checks			\$2,582.47		
Deposit Adjustment			\$19,804.00		
Ending Balance			\$3,750,296.88		
			\$0.00		

BERKELEY HEIGHTS BOARD OF EDUCATION				
2025-2026				
OUTSTANDING CHECKS				
GENERAL FUND				
Jan-25				
	211450	A.C. DAUGHTRY, INC.	\$ 3,776.70	
				\$ 3,776.70
Feb-25				
	211823	LEONI;MICHELE	\$ 588.50	
	211829	MANDARAKAS;ANTHIA & PERRY	\$ 588.50	
	211851	QUI;F	\$ 588.50	
				\$ 1,765.50
Apr-25				
	212126	PETTY CASH	\$ 16.20	
				\$ 16.20
Jun-25				
	212519	JIA LI	\$ 1,177.00	
	212534	ALISSA MORRIS	\$ 588.50	
	212546	F QUI	\$ 588.50	
	212548	GABRIEL RIOS	\$ 588.50	
				\$ 2,942.50
Aug-25				
	212624	CFC SECURITY, INC. / DBA SOLIS	\$ 8,380.00	
	212758	THE COLLEGE OF NEW JERSEY	\$ 750.00	
				\$ 9,130.00
Sep-25				
	212954	VOORHEES VIKINGS BOOSTER CLUB	\$ 200.00	
				\$ 200.00
Oct-25				
	213022	EDUCATIONAL DATA SERVICES INC.	\$ 3,515.00	
	213032	FINLEY;JAMES	\$ 81.97	
	213137	THE CENTER SCHOOL	\$ 7,925.28	
	213190	SHORE TRACK COACHES ASSOCIATION	\$ 525.00	
				\$ 12,047.25
Nov-25				
	213201	McLAUGHLIN;ROD	\$ 4,800.00	
	213219	BERGEN TRACK & FIELD, LLC.	\$ 1,494.00	
	213322	NEW JERSEY SCIENCE OLYMPIAD	\$ 300.00	
	213327	NORTH JERSEY FIELD HOCKEY ASSOCIATION	\$ 80.00	
	213386	UNION COUNTY GIFTED & TALENTED ASSOC.	\$ 197.00	
				\$ 6,871.00
Dec-25				
	213421	ABBINGTON TRACK CLUB	\$ 540.00	
	213430	AMERICAN SIGN LANGUAGE TEACHERS	\$ 120.00	
	213445	CHATHAM LAWNMOWER SERVICE	\$ 51.98	

	213448	CLASSIC FLOOR FINISHING, INC. / DBA CLASSIC SPORT	\$ 1,900.00	
	213461	FINLEY;JAMES	\$ 216.27	
	213463	FITNESS FINDERS, INC.	\$ 106.95	
	213477	JOHN F. KENNEDY MEMORIAL HS / DBA WOODBRIDGE	\$ 160.00	
	213494	NATIONAL SCHOLASTIC PRESS ASSOCIATION / DBA QU	\$ 135.00	
	213513	SECAUCUS BOARD OF EDUCATION	\$ 150.00	
	213525	TECHNOLOGY STUDENT ASSOCIATION	\$ 950.00	
				\$ 4,330.20
				\$ 41,079.35

Berkeley Heights					
Dec 2025					
<b>PAYROLL ACCOUNT</b>					
Beginning Balance			\$1,000.00		
C/R			\$2,252,849.45		
Jackson Tennat - Voided			\$ (4,588.38)		
Sub total			\$2,249,261.07		
C/D			\$2,248,261.07		
sub total cash disbursed					
Ending Balance			\$1,000.00		
BANK					
Bank Balance			\$28,852.98		
Interest adj			-\$330.52		
Adj ck #158627			-\$0.66		
Adj ck #159191			-\$0.60		
Adj ck #159650			\$10.00		
Adj ck #162277			-\$0.80		
Adj ck #162677			\$0.10		
Adj ck #163698			\$0.50		
Adj ck #166432			-\$0.90		
Adj ck 168098			\$3.00		
Adj ck #168422			-\$300.00		
Adj ck #169746			-\$0.05		
Voided Check Adj			-\$2,367.95		
Transfer Adj			-\$3.00		
sub total			\$25,862.10		
Less O/C			\$24,862.10		
Ending Balance			\$1,000.00		



Berkeley Heights					
2025-2026					
Outstanding Checks					
Payroll Account					
Oct-23					
	170528	LOEFFLER	WILLIAM	\$ 108.44	
					\$ 108.44
Oct-24					
	171504	WORSWICK	KACIE	\$ 20.41	
	171526	BARTIROMO	TARA	\$ 60.97	
					\$ 81.38
Jun-25					
	172139	DOMINGO	GIUSEPPE	205.17	
	172181	COMBE	ASHLEE	90.52	
					\$ 295.69
Sep-25					
	172264	VIQUEZ	ANGELICA	237.04	
					\$ 237.04
Oct-25					
	172407	SMITH	ELLEN	966.45	
					\$ 966.45
Nov-25					
	172426	SMITH	ELLEN	966.46	
	172449	GODFREY	RICHARD	1374.24	
	172452	SZALUS	MONICA	2149.74	
	172460	SMITH	ELLEN	966.45	
					\$ 5,456.89
Dec-25					
	172464	GODFREY	RICHARD	1374.24	
	172465	GODFREY	RICHARD	552.05	
	172478	COMBE	ASHLEE	355.56	
	172479	SMITH	ELLEN	966.46	
	172483	DOMINGO	GIUSEPPE	234.49	
	172485	GIACCO	THOMAS	1880	
	172497	PFEIFER	MARGARET	252.89	
	172498	SEP	PAUL	2504.51	
	172503	WILLS	CONSTANCE	1003.5	
	172504	DOYLE	SHAYNA	921.55	
	172505	GODFREY	RICHARD	1534.43	
	172506	DOERRBECKER	ELIZABETH	2881.83	
	172508	SZALUS	MONICA	2149.74	
	172515	NEIGEL	DAVID	138.51	
	172517	SMITH	ELLEN	966.45	
					\$ 17,716.21
					\$ 24,862.10

**Berkeley Heights Public Schools  
Office of the Superintendent  
January 22, 2026**

**Field Trips**

<b><u>School/Group</u></b>	<b><u>Destination</u></b>	<b><u>Date(s)</u></b>
Governor Livingston High School GLissando Club	Northern Highlands Regional High School 298 Hillside Avenue, Allendale, NJ	1/25/26
Governor Livingston High School FBLA Club	Harrah's Resort 777 Harrah's Blvd, Atlantic City, NJ	3/9/26-3/11/26
Governor Livingston High School Interact Club	Community Food Bank of NJ 31 Evans Terminal Road #1, Hillside, NJ	3/4/25
Governor Livingston High School Science Olympiad Club	Middlesex College 2600 Woodbridge Avenue, Edison, NJ	3/9/26
Columbia Middle School Grade 6 Students	Medieval Times 149 Polito Avenue, Lyndhurst, NJ	5/19/26
Columbia Middle School Grade 7 Students	Mary Kay McMillin ECC 651 Mountain Avenue, Berkeley Heights, NJ	1/23/26



## CONSECUTIVE INTERPRETATION RATES 2025/2026

*\$100.00 per hour	*\$150 per hour	*\$160 and above per hour
SPANISH  *\$130 per hour  PORTUGUESE POLISH	GREEK FRENCH HUNGARIAN HAITIAN CREOLE RUSSIAN TURKISH HEBREW ALBANIAN CZECH SLOVAK GREEK GERMAN	GUJARATI URDU HINDI ARABIC KOREAN CHINESE** VIETNAMESE SERBO-CROATION INDONESIAN** JAPANESE – see below SIGN LANGUAGE
		Other languages also available.

JAPANESE: Half-day or full-day rates apply.  
Call for pricing.

\* \* \* \* \*

**\*A two-hour minimum applies for all interpretation assignments. If the interpretation is not virtual, but in person, a \$50.00 per hour travel fee will be added. We always try to find interpreters located close to assignments to cut down on travel costs.**

**\*\*Rates may be higher for highly technical subject matter, and some Chinese and Indonesian interpreters charge a 3-hour minimum. However, we would let you know that beforehand.**

**Cancellations** are accepted without charge up to 24 hours before the assignment begins (unless otherwise specified) and up to 48 hours for sign-language assignments. If you have an interpreter scheduled for Monday, you must call by 4:00 pm on Friday. Late cancellations are charged the two-hour minimum. If cancellations are made within two hours of the assignment, travel may be charged as well.

*Simultaneous interpretation rates vary for each assignment.*



## TRANSLATION RATES

2025/2026

	... into English (non-technical) (rate per word)	English into ... (non-technical) (rate per word)	Minimum Charge (300 words or less) Into English. \$10.00 more if into a foreign language
Albanian	32¢	34¢	\$110
Arabic	32¢	34¢	\$110
Armenian	34¢	36¢	\$110
Azerbaijan	38¢	40¢	\$120
Bengali	34¢	36¢	\$110
Cambodian/Khmer	34¢	36¢	\$110
Chinese / Taiwanese	32¢	34¢ - 40¢	\$100
Czech/Slovak/Bulgarian	28¢	30¢	\$100
Danish	28¢	32¢	\$90
Dutch	28¢	30¢	\$90
Farsi	30¢	34¢ - 36¢	\$110
Estonian	34¢	36¢	\$110
Finnish	28¢	30¢	\$90
Flemish	28¢	30¢	\$90
French	24¢	26¢	\$80 (up to 350 words)
French (Canadian)	28¢	30¢	\$90
Georgian	34¢	36¢	\$110
German	26¢	28¢ - 30¢	\$90 (license \$80.00)
Greek	30¢	32¢	\$90
Gujarati/ Tagalog/Hindi	34¢-36¢	36¢-38¢	\$110
Haitian Creole	30¢	32¢	\$100
Hebrew	30¢	32¢	\$100
Hmong	32¢	34¢	\$110
Hungarian	28¢	30¢	\$100
Icelandic	38¢	40¢	\$120
Indonesian	34¢	36¢	\$110
Italian	24¢	26¢	\$80 (up to 350 words)
Japanese	34¢	36¢	\$100
Korean	32¢ - 36¢	34¢ - 40¢	\$110
Laotian	36¢	38¢	\$110
Latvian	34¢	36¢	\$110
Lithuanian	34¢	36¢	\$110
Malay	34¢	36¢	\$110
Marathi	36¢	38¢	\$110
Nepali/ Hindi	32¢	34¢	\$110
Norwegian	26¢	28¢ - 34¢	\$90
Polish	26¢	28¢	\$90
Portuguese	24¢	26¢	\$80 (up to 350 words)
Romanian	30¢	32¢	\$100



Russian	30¢	32¢	\$100
Serbo-Croatian	30¢	32¢	\$100
Slovenian	28¢	30¢	\$100
Somali	38¢	40¢	\$120
Spanish	24¢	26¢	\$80 (up to 350 words)
Swedish	30¢	32¢	\$100
Tamil	36¢	38¢	\$110
Thai	32¢	34¢	\$110
Turkish	30¢	32¢	\$100
Ukrainian	30¢	32¢	\$100
Urdu	34¢	36¢	\$110
Vietnamese	32¢	34¢	\$110
Other languages	Please call or email		
Notarized affidavit	\$10 per certification, \$10 into foreign language plus word count, \$25 per certified copy of a previous translation.		
Rush surcharge	A rush surcharge of 25% – 50% applies. May also apply for other assignments, depending on document length.		
Proofreading	Minimum charge per hour. (1,000 words/hour)		

December 23, 2025



## **ARG Educational Services LLC**

*Shaping the Future of Child Study Team Services*

December 23, 2025

### **Contracted:**

Berkeley Heights Public Schools 345 Plainfield Avenue Berkeley Heights, NJ 07922

This letter constitutes the agreement between Berkeley Heights Public Schools and ARG Educational Services LLC (The Agency) for the purpose of providing Child Study Team (CST) Services. It is effective from 12.23.2025 to 12.23.2026.

### **Compensation:**

As compensation, ARG Educational Services LLC requests fees ranging from \$700 to \$895 depending on assessments needed for bilingual evaluations. Monolingual evaluations (English) are completed at a rate of \$435 per evaluation. Fees range from \$125 to \$175.00 depending on the language for each hour of translation services related to CST matters. Document translations are done at a rate ranging from \$25 to \$31 per page. A flat fee of \$175 for each IEP meeting attended that includes both translation and evaluation interpretation purposes. Parental no show on the day of the scheduled meeting is billed. Remote services are also available. Development/writing of Individual Educational Plans are done at a flat fee of \$195 per completed (IEP). Bedside instruction is provided at a rate of \$50 per hour.

Written translation of ARG Educational Services LLC CST assessments involving bilingual, psychological, educational, social and speech-language evaluation impressions and/or results, summary from English to other languages continue to be available. The fee for this service is \$31 per page. This includes the direct translation as well as proofreading of the translation.

All requests for evaluations will be made and confirmed in writing via email, prior to the start of services. Evaluations are completed and reports are submitted no more than 40-60 days (depending on the case) after the client is assigned.

Payment for the services shall be made upon the execution of this agreement by both parties and the delivery of services, therefore; payments shall be made as follows:

Invoices are paid within 45 days of receipt of the invoice to the ARG LLC. The invoice should state the date of service, type of service rendered, and the fee per service.

December 23, 2025

**Terms of this Agreement:** This agreement shall take effect on December 23, 2025 and remain in effect unless mutually agreed upon in writing between both parties. Both parties have the right to terminate this agreement at any time for any reason by written notice.

Contracted School Districts are prohibited from soliciting ARG Educational Services LLC's clients during the active period of this contract. Contracted School Districts are prohibited from hiring ARG Educational Services LLC's employees during the active period of this contract.

ARG Educational Services LLC acknowledges that it is engaged as an independent contractor for hire and as such is fully responsible for any social security, income tax and other withholdings, deductions and payments which may be required by federal, state or local law with respect to the compensation paid hereunder. The staff members in ARG Educational Services LLC are responsible for their own health insurance, disability, workman's compensation and other benefits. Nothing in this Agreement is intended to or shall imply the existence of a partnership, joint venture, agency or similar relationship between the parties.

In connection with the performance of ARG LLC service hereunder, the staff acknowledges that ARG LLC has shared and ARG LLC will be sharing with involved parties confidential information and materials relating to the work done for the clients. All information about clients and districts will be kept confidential. ARG LLC agrees that the existence and substance of this Agreement, and any services performed for the clients under this agreement, are proprietary to ARG LLC. No other agencies shall not directly or indirectly use for their own benefit, or disclose or permit the disclosure of any information or data at any time, whether written or oral, concerning this Agreement and/or the provisions of the services hereunder.

This Agreement shall not be binding and shall have no force or effect until it has been executed by both parties.

**Accepted and Agreed:**



Matthew Kilic(h), Ed.D.

Director of ARG LLC

12/23/2025

\_\_\_\_\_  
Signature & Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature & Title

\_\_\_\_\_  
Date

11 Dunellen Rd. 1<sup>st</sup> Fl. | Parsippany | NJ 07054 | Phone: 862-248-2963 | Fax: 862-248-2963  
[www.argeducational.com](http://www.argeducational.com) & [argeducational@gmail.com](mailto:argeducational@gmail.com),

**Berkeley Heights Public Schools  
Office of the Superintendent  
January 22, 2026**

**Professional Development Days**

<b><u>Name</u></b>	<b><u>Event</u></b>	<b><u>Date(s)</u></b>	<b><u>Cost</u></b>
Gale Bradford	TCNJ - NJSBA Women's Leadership Conference	3/20/26	\$149.00
Joseph Cordero	NJASA - Techspo	1/28/26-1/30/26	\$1,197.00
Kelly Curtiss	Northern NJ Math Supervisors Roundtable Meeting	1/16/26	\$0.00
Kelly Curtiss	NJ Chamber of Commerce Foundation - New AP Courses in Business & Cybersecurity	1/14/26	\$0.00
Kim Feltre	FEA - District Leaders Meetup: New Jersey Advancing Curriculum and Innovation in the Age of AI	2/27/26	\$44.00
James Finley	NJDOE - Exploring WIDA ACCESS for Kindergarten Updates	11/18/25	\$0.00
Carlos Hendricks	2026 DAANJ Annual Conference	3/11/26-3/13/26	\$1,063.00
Elizabeth Kane	MUJC - 540:Essential Teaching Practices for the Modern Classroom	3/12/26	\$100.00
Elizabeth Kane	Rutgers - Introduction to Design Thinking	2/26/26	\$200.00
Alexander Kuziola	Rutgers - AP Summer Institute: Environmental Science	7/13/26-7/16/26	\$1,212.00
Brenda Marley	NJPSA - Intentional Play: Harnessing the Power of Play to Deepen Learning in the Primary Grades	1/12/26	\$75.00
Sophia Miskulin	NJ Science Teachers Association - OpenSciEd PLC	12/9/25	\$0.00
Sophia Miskulin	MUJC - 540:Essential Teaching Practices for the Modern Classroom	3/12/26	\$100.00
Ashley Morris	MUJC - Case Studies in Intervention and Referral Services	3/4/26	\$115.00
Casey Nebus	Union Country ASAP Networking Event	12/19/25	\$0.00
Andrew O'Dowd	NJ Buildings & Grounds Expo and Conference	3/22/26 - 3/25/26	\$650.00
Richard Romano	NJ Buildings & Grounds Expo and Conference	3/22/26 - 3/25/26	\$650.00



Michael Santoro	NJDOE - NJSLS Learning Lounge: World Language Administrator Forum	2/12/26 3/12/26 4/9/26	\$0.00
Michael Santoro	NJPSA - Equity Education Summit 2026: Advancing Across, Inclusion, and Justice in Leadership and Learning	3/5/26	\$34.00
Pamela Wilczynski	Union County Gifted & Talented Association - Brain Bowl Convocation	1/6/26	\$0.00
Pamela Wilczynski	2026 NJ Association for Gifted Children Conference	4/17/26	\$224.00

**Berkeley Heights Public Schools**  
**Office of the Superintendent**  
**January 22, 2026**

It is recommended by the Superintendent of Schools that the Board approves the salary adjustments listed below for the 2025-2026 school year, based on the professional growth of the employees, effective February 1, 2026

<b><u>Name</u></b>	<b><u>Guide Movement</u></b>	<b><u>From</u></b>	<b><u>To</u></b>
Zinamaria Forlini	Completion of Bachelors Degree Plus 60 Credits	Step 7 MA \$68,353.00	Step 7 BA+60 \$73,429.00
Jennifer Hanselman	Completion of Master's Degree	Step 21 BA+60 LG \$115,577.00	Step 21 MA+60 LG \$118,527.00
Suzanne Morley	Completion of Bachelors Degree Plus 60 Credits	Step 16 MA \$81,867.00	Step 16 BA+60 \$87,165.00