

BOARD MEETING - APRIL 30, 2026

PAYROLL

3/27/2026	\$	1,864,410.65
4/15/2026	\$	2,634,560.95

ACCOUNTS PAYABLE

4/13/2026	\$	6,879.00
4/30/2026	\$	1,598,175.84

TOTAL	\$	6,104,026.44
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Check Journal 2025

Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

03/26/26 08:05

Start date 3/27/2026

End date 3/27/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
101617	03/27/26	Hnd	950	PAYROLL DEDUCTION ACCOUNT (MARCH #2)	98,709.92
PO 6J0018	03/27/26	Db 10-142 / Cr 10-101			98,709.92
10-08 - - - -		Debit=142 Credit=101	MARCH #2	03/27/26	98,709.92
101618	03/27/26	Hnd	950	PAYROLL DEDUCTION ACCOUNT	27,646.53
PO 600680	07/08/25	2025/2026 SOCIAL SECURITY			27,646.53
11-000-291-220-000-00-000		SOCIAL SECURITY CONTRIBUTION	MARCH #2	03/27/26	27,646.53
101619	03/27/26	Hnd	950	PAYROLL DEDUCTION ACCOUNT	1,012.73
PO 600681	07/08/25	2025/2026 DCRP CONTRIBUTIONS			1,012.73
11-000-291-241-000-00-000		OTHER RETIRE - REG/PERS	MARCH #2	03/27/26	1,012.73
101620	03/27/26		PAY	PAYROLL	1,737,041.47
PO 602000	07/02/25	Payroll 2025 - 2026			1,737,041.47
11-000-211-100-000-10-000		SAL -GLHS ATTENDANCE SECRETARY *6PR642		03/27/26	2,770.58
11-000-213-100-000-01-000		SAL - MKM ECC NURSE *6PR642		03/27/26	4,148.44
11-000-213-100-000-03-000		SAL - HUGHES NURSE *6PR642		03/27/26	4,045.19
11-000-213-100-000-04-000		SAL - MOUNTAIN PARK NURSE *6PR642		03/27/26	3,289.65
11-000-213-100-000-05-000		SAL - WOODRUFF NURSE *6PR642		03/27/26	3,059.91
11-000-213-100-000-09-000		SAL - CMS NURSE *6PR642		03/27/26	5,833.85
11-000-213-100-000-10-000		SAL - GLHS NURSE *6PR642		03/27/26	7,973.03
11-000-213-105-000-01-000		SAL - MKM ECC NURSE SECRETARY *6PR642		03/27/26	274.37
11-000-213-105-000-03-000		SAL - HUGHES NURSE SECRETARY *6PR642		03/27/26	269.77
11-000-213-105-000-04-000		SAL - MT PARK NURSE SECRETARY *6PR642		03/27/26	261.46
11-000-213-105-000-05-000		SAL - WOODRUFF NURSE SECRETARY *6PR642		03/27/26	274.37
11-000-216-100-000-11-000		SAL - RELATED SERVICES *6PR642		03/27/26	38,254.11
11-000-217-106-000-00-000		SALARY-AIDES-EXTRAORDINARY SVC *6PR642		03/27/26	85,274.82
11-000-218-104-000-09-000		SAL OTHER SUPPORT-REG CMS GUID *6PR642		03/27/26	14,089.21
11-000-218-104-000-10-000		SAL OTHER SUPPORT-REG GL GUIDA *6PR642		03/27/26	21,556.25
11-000-218-104-000-14-000		SAL OTHER SUPP - REG ELEM GUID *6PR642		03/27/26	21,390.40
11-000-218-105-000-01-000		SAL - MKM ECC GUID SECRETARY *6PR642		03/27/26	137.18
11-000-218-105-000-03-000		SAL - HUGHES GUID SECRETARY *6PR642		03/27/26	134.88
11-000-218-105-000-04-000		SAL - MT PARK GUID SECRETARY *6PR642		03/27/26	130.73
11-000-218-105-000-05-000		SAL - WOODRUFF GUID SECRETARY *6PR642		03/27/26	137.18
11-000-218-105-000-09-000		SAL - CMS GUID SECRETARY *6PR642		03/27/26	485.53
11-000-218-105-000-10-000		SAL - GLHS GUIDANCE SECRETARY *6PR642		03/27/26	4,698.82
11-000-219-104-000-11-171		SAL - SPEC. SVCS OTHER SUPPORT *6PR642		03/27/26	70,251.90
11-000-219-105-000-11-000		SAL -SPEC SVCS SECRETARY/CLERK *6PR642		03/27/26	5,109.00
11-000-221-102-000-10-000		SAL - ATHLETIC DIRECTOR *6PR642		03/27/26	2,489.17
11-000-221-102-000-11-000		SAL - CST DIRECTOR *6PR642		03/27/26	6,984.25
11-000-221-102-000-21-000		SAL - SUPERVISORS *6PR642		03/27/26	29,845.58
11-000-221-105-000-21-000		SAL SUPV SECY & SUBS *6PR642		03/27/26	1,051.95
11-000-222-100-000-01-000		SAL - MKM ECC LIBRARY/MEDIA *6PR642		03/27/26	2,935.68
11-000-222-100-000-03-000		SAL LIBRARY/MEDIA-HUGHES *6PR642		03/27/26	1,188.77
11-000-222-100-000-04-000		SAL LIBRARY/MEDIA-MT.PARK *6PR642		03/27/26	1,188.78
11-000-222-100-000-05-000		SAL LIBRARY/MEDIA-WOODRUFF *6PR642		03/27/26	2,935.67

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101620	03/27/26	PAY	PAYROLL		1,737,041.47
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PO	Date	Description	Code	Date	Amount
PO 602000	07/02/25	Payroll 2025 - 2026			1,737,041.47
11-000-222-100-000-09-000		SAL LIBRARY/MEDIA COLUMBIA	*6PR642	03/27/26	4,697.08
11-000-222-100-000-10-000		SAL LIBRARY/MEDIA-GLHS	*6PR642	03/27/26	3,723.45
11-000-222-100-000-14-000		SAL - INSTRUCTIONAL TECHNOLOGY	*6PR642	03/27/26	3,576.90
11-000-223-102-000-00-000		SAL-INST STAFF TRAINING SUPV.	*6PR642	03/27/26	2,911.09
11-000-223-105-000-00-000		SAL-INST STAFF TRAINING SEC.	*6PR642	03/27/26	199.82
11-000-230-100-000-00-000		SAL - SUPERINTENDENTS OFFICE	*6PR642	03/27/26	24,722.97
11-000-240-103-000-01-000		SAL PRINCIPAL-MKMECC	*6PR642	03/27/26	6,319.62
11-000-240-103-000-03-000		SAL PRINCIPALS-HUGHES	*6PR642	03/27/26	5,208.33
11-000-240-103-000-04-000		SAL PRINCIPALS-MT.PARK	*6PR642	03/27/26	8,263.46
11-000-240-103-000-05-000		SAL PRINCIPALS-WOODRUFF	*6PR642	03/27/26	6,000.92
11-000-240-103-000-09-000		SAL PRINCIPALS-COLUMBIA	*6PR642	03/27/26	12,896.00
11-000-240-103-000-10-000		SAL PRINCIPALS-GLHS	*6PR642	03/27/26	17,069.74
11-000-240-105-000-01-000		SAL - MKM ECC SECR/CLERICAL	*6PR642	03/27/26	2,332.12
11-000-240-105-000-03-000		SAL SECRETARY/CLERICAL-HUGHES	*6PR642	03/27/26	2,293.02
11-000-240-105-000-04-000		SAL SECRETARY/CLERICAL-MT.PARK	*6PR642	03/27/26	2,222.39
11-000-240-105-000-05-000		SAL SECRETARY/CLERICAL-WOODRUFF	*6PR642	03/27/26	2,332.12
11-000-240-105-000-09-000		SAL SECRETARY/CLERICAL-COLUMBIA	*6PR642	03/27/26	4,369.76
11-000-240-105-000-10-000		SAL SECRETARY-GLHS	*6PR642	03/27/26	7,921.13
11-000-251-100-000-00-000		SALARIES-CENTRAL SERVICE	*6PR642	03/27/26	20,458.87
11-000-252-100-000-00-000		SAL - ADMIN. INFO TECHNOLOGY	*6PR642	03/27/26	18,400.62
11-000-261-100-000-00-000		SAL - MAINTENANCE	*6PR642	03/27/26	9,365.71
11-000-261-100-000-00-004		SAL - MAINT. SUPERVISOR	*6PR642	03/27/26	4,836.79
11-000-262-100-000-01-000		SAL - MKM ECC CUSTODIANS	*6PR642	03/27/26	4,742.54
11-000-262-100-000-03-000		SAL CUSTODIAN HUGHES	*6PR642	03/27/26	5,921.37
11-000-262-100-000-04-000		SAL CUSTODIAN MT.PARK	*6PR642	03/27/26	8,107.83
11-000-262-100-000-05-000		SAL CUSTODIAN-WOODRUFF	*6PR642	03/27/26	5,971.37
11-000-262-100-000-09-000		SAL CUSTODIAN COLUMBIA	*6PR642	03/27/26	13,057.80
11-000-262-100-000-10-000		SAL CUSTODIAN GLHS	*6PR642	03/27/26	20,954.60
11-000-262-199-000-00-000		SAL - CUSTODIAN VAC PAYOUT	*6PR642	03/27/26	2,135.33
11-000-263-100-000-00-000		SAL - CARE/UPKEEP OF GROUNDS	*6PR642	03/27/26	2,454.25
11-000-270-160-000-00-000		SAL - BUS DRIVERS - REG	*6PR642	03/27/26	11,030.10
11-000-270-161-000-00-000		SAL - SPECIAL ED TRANSPORT	*6PR642	03/27/26	3,972.20
11-000-270-162-000-00-000		SAL - OTHER TRANSPORTAT	*6PR642	03/27/26	7,569.22
11-000-291-270-000-00-352		MEDICAL WAIVER	*6PR642	03/27/26	27,626.03
11-105-100-101-000-01-000		SAL - MKM PRESCHOOL	*6PR642	03/27/26	6,652.70
11-110-100-101-000-01-000		SAL - MKM ECC KINDERGARTEN	*6PR642	03/27/26	21,089.69
11-110-100-101-000-05-000		SAL - WOODRUFF KINDERGARTEN	*6PR642	03/27/26	18,568.45
11-110-100-101-500-01-007		SAL - MKKECC - K - HELP	*6PR642	03/27/26	6,277.50
11-110-100-101-500-01-114		SAL-MKM ECC KINDERGARTEN SUBS	*6PR642	03/27/26	2,924.30
11-110-100-101-500-05-007		SAL - WOODRUFF - K - HELP	*6PR642	03/27/26	6,959.50
11-120-100-101-001-01-000		SAL - MKM ECC GR 1-2 TEACHERS	*6PR642	03/27/26	42,238.45
11-120-100-101-022-03-000		SAL-GRADE 3-5 HUGHES TEACHERS	*6PR642	03/27/26	104,394.00
11-120-100-101-022-04-000		SAL-GRADE 3-5 MT.PARK TEACHERS	*6PR642	03/27/26	72,711.94
11-120-100-101-022-05-000		SAL-GRADE 1-2 WOODRUFF TEACHERS	*6PR642	03/27/26	52,593.03

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101620	03/27/26	PAY	PAYROLL		1,737,041.47
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PO	Date	Description	Code	Date	Amount
PO 602000	07/02/25	Payroll 2025 - 2026			1,737,041.47
11-120-100-101-500-03-114		SAL - HUGHES SUBSTITUTES	*6PR642	03/27/26	43.50
11-120-100-101-500-04-007		SAL - MT. PARK HELP	*6PR642	03/27/26	1,519.00
11-130-100-101-066-09-000		SAL-GRADE 6-8 CMS TEACHERS	*6PR642	03/27/26	181,182.60
11-130-100-101-500-09-114		SAL - CMS SUBSTITUTES	*6PR642	03/27/26	3,163.10
11-140-100-101-500-10-000		SAL- GRADE 9-12	*6PR642	03/27/26	288,573.55
11-140-100-101-500-10-114		SAL - GLHS SUBSTITUTES	*6PR642	03/27/26	270.30
11-190-100-106-011-01-000		SAL - MKM ECC AIDES	*6PR642	03/27/26	2,016.00
11-190-100-106-033-03-000		SAL - HUGHES TEACHER AIDES	*6PR642	03/27/26	630.00
11-190-100-106-044-04-000		SAL - MT. PARK TEACHER AIDES	*6PR642	03/27/26	175.00
11-190-100-106-055-05-000		SAL - WOODRUFF TEACHER AIDES	*6PR642	03/27/26	1,890.00
11-204-100-101-000-10-000		SAL- LEARN/LANG DIS-GLHS	*6PR642	03/27/26	5,826.00
11-204-100-106-000-10-000		SAL - LLD AIDES - GLHS	*6PR642	03/27/26	3,221.72
11-207-100-100-000-10-000		SAL - AUDITORY SUPERVISOR	*6PR642	03/27/26	3,182.70
11-207-100-101-000-10-000		SAL - GLHS DEAF & HARD HEARING	*6PR642	03/27/26	15,499.06
11-207-100-106-000-10-000		SAL - GLHS INTERPRETERS	*6PR642	03/27/26	14,740.60
11-213-100-101-000-00-000		SALARY - RESOURCE ROOM	*6PR642	03/27/26	130,194.25
11-213-100-101-000-10-000		SAL-RESOURCE ROOM GLHS	*6PR642	03/27/26	44,969.55
11-213-100-101-000-10-114		SAL - RR- GLHS SUBSTITUTES	*6PR642	03/27/26	1,754.60
11-213-100-106-000-01-000		SAL - RES ROOM AIDES	*6PR642	03/27/26	12,279.63
11-213-100-106-000-10-000		SAL-RESOURCE ROOM AIDES GLHS	*6PR642	03/27/26	4,088.95
11-214-100-101-000-00-100		SALARY - AUTISM	*6PR642	03/27/26	13,327.75
11-214-100-106-000-00-000		SALARY - AUTISM AIDE	*6PR642	03/27/26	3,360.40
11-219-100-101-000-00-000		SAL - HOME INSTRUCTION SPED	*6PR642	03/27/26	150.00
11-230-100-101-000-01-123		SAL - MKMECC INSTRUCTIONAL REV	*6PR642	03/27/26	2,754.57
11-230-100-101-000-03-123		SAL - HUGHES INSTRUCTIONAL REV	*6PR642	03/27/26	3,405.98
11-230-100-101-000-04-123		SAL -MT PARK INSTRUCTIONAL REV	*6PR642	03/27/26	3,543.97
11-230-100-101-000-05-123		SAL-WOODRUFF INSTRUCTIONAL REV	*6PR642	03/27/26	2,892.58
11-230-100-101-000-09-018		SAL - CMS BASIC SKILLS	*6PR642	03/27/26	1,174.27
11-230-100-101-000-10-021		SAL - GLHS BSIP	*6PR642	03/27/26	3,320.28
11-240-100-101-000-09-000		SAL - CMS BILINGUAL EDUCATION	*6PR642	03/27/26	1,296.06
11-240-100-101-000-10-000		SAL - GLHS BILINGUAL EDUCATION	*6PR642	03/27/26	1,944.09
11-240-100-101-000-14-000		SAL - BILINGUAL EDUCATION	*6PR642	03/27/26	8,326.35
11-402-100-100-000-10-160		SAL - GLHS ATHLETIC DIRECTOR	*6PR642	03/27/26	3,733.75
11-402-100-100-000-10-161		SAL - GLHS ATHLETIC CLERK	*6PR642	03/27/26	2,743.67
11-402-100-100-000-10-162		SAL - GLHS ATHLETIC TRAINER	*6PR642	03/27/26	9,303.05

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Fund Totals

10	GENERAL CURRENT EXPENSE	\$98,709.92
11	GENERAL CURRENT EXPENSE	\$1,765,700.73
	Total for all checks within selected fund range	\$1,864,410.65
4 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$1,864,410.65

Prepared and submitted by: *Jennifer D. Hoffman*
Board Secretary

3/26/26
Date

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Funds 10 > 99

04/14/26 07:55

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Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
101621	04/15/26	Hnd	950	PAYROLL DEDUCTION ACCOUNT (APRIL #1)	98,796.89
PO 6J0019	04/15/26	Db 10-142 / Cr 10-101			98,796.89
10-08 - - - -		Debit=142 Credit=101	APRIL #1	04/15/26	98,796.89
101622	04/15/26	Hnd	950	PAYROLL DEDUCTION ACCOUNT	42,118.77
PO 600680	07/08/25	2025/2026 SOCIAL SECURITY			42,118.77
11-000-291-220-000-00-000		SOCIAL SECURITY CONTRIBUTION	APRIL #1	04/15/26	42,118.77
101623	04/15/26	Hnd	950	PAYROLL DEDUCTION ACCOUNT	1,095.28
PO 600681	07/08/25	2025/2026 DCRP CONTRIBUTIONS			1,095.28
11-000-291-241-000-00-000		OTHER RETIRE - REG/PERS	APRIL #1	04/15/26	1,095.28
101624	04/15/26	Hnd	0121	CMP ACCOUNT	550,000.00
PO 600682	07/08/25	2205/2026 MEDICAL CLAIMS			550,000.00
11-000-291-270-000-00-001		MEDICAL BENEFITS	APRIL	04/15/26	550,000.00
101625	04/15/26	Hnd	0481	THE DIFFERENCE CARD ACCOUNT	15,000.00
PO 600718	07/10/25	2025/2026 CLAIMS FUNDING			15,000.00
11-000-291-270-000-00-001		MEDICAL BENEFITS	APRIL	04/15/26	15,000.00
101626	04/15/26	PAY	PAYROLL		1,927,550.01
PO 602000	07/02/25	Payroll 2025 - 2026			1,927,550.01
11-000-211-100-000-10-000		SAL -GLHS ATTENDANCE SECRETARY *6PR643		04/15/26	5,714.92
11-000-213-100-000-01-000		SAL - MKM ECC NURSE *6PR643		04/15/26	4,148.44
11-000-213-100-000-01-114		SAL - MKM NURSE SUB *6PR643		04/15/26	765.00
11-000-213-100-000-03-000		SAL - HUGHES NURSE *6PR643		04/15/26	4,045.19
11-000-213-100-000-03-114		SAL - HUGHES NURSE SUB *6PR643		04/15/26	255.00
11-000-213-100-000-04-000		SAL - MOUNTAIN PARK NURSE *6PR643		04/15/26	3,530.38
11-000-213-100-000-04-114		SAL - MT. PARK NURSE SUB *6PR643		04/15/26	637.50
11-000-213-100-000-05-000		SAL - WOODRUFF NURSE *6PR643		04/15/26	3,059.91
11-000-213-100-000-05-114		SAL - WOODRUFF NURSE SUB *6PR643		04/15/26	255.00
11-000-213-100-000-09-000		SAL - CMS NURSE *6PR643		04/15/26	5,833.85
11-000-213-100-000-10-000		SAL - GLHS NURSE *6PR643		04/15/26	7,973.03
11-000-213-100-000-10-114		SAL - GLHS NURSE SUB *6PR643		04/15/26	637.50
11-000-213-105-000-01-000		SAL - MKM ECC NURSE SECRETARY *6PR643		04/15/26	274.37
11-000-213-105-000-03-000		SAL - HUGHES NURSE SECRETARY *6PR643		04/15/26	269.77
11-000-213-105-000-04-000		SAL - MT PARK NURSE SECRETARY *6PR643		04/15/26	261.46
11-000-213-105-000-05-000		SAL - WOODRUFF NURSE SECRETARY *6PR643		04/15/26	274.37
11-000-216-100-000-11-000		SAL - RELATED SERVICES *6PR643		04/15/26	38,254.11
11-000-217-106-000-00-000		SALARY-AIDES-EXTRAORDINARY SVC *6PR643		04/15/26	82,062.77
11-000-218-104-000-09-000		SAL OTHER SUPPORT-REG CMS GUID *6PR643		04/15/26	14,089.21
11-000-218-104-000-10-000		SAL OTHER SUPPORT-REG GL GUIDA *6PR643		04/15/26	22,006.25
11-000-218-104-000-14-000		SAL OTHER SUPP - REG ELEM GUID *6PR643		04/15/26	21,390.40
11-000-218-105-000-01-000		SAL - MKM ECC GUID SECRETARY *6PR643		04/15/26	137.18
11-000-218-105-000-03-000		SAL - HUGHES GUID SECRETARY *6PR643		04/15/26	134.88

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PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

101626	04/15/26	PAY	PAYROLL		1,927,550.01
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PO	Date	Description	Code	Date	Amount
PO 602000	07/02/25	Payroll 2025 - 2026			1,927,550.01
11-000-218-105-000-04-000		SAL - MT PARK GUID SECRETARY	*6PR643	04/15/26	130.73
11-000-218-105-000-05-000		SAL - WOODRUFF GUID SECRETARY	*6PR643	04/15/26	137.18
11-000-218-105-000-09-000		SAL - CMS GUID SECRETARY	*6PR643	04/15/26	485.53
11-000-218-105-000-10-000		SAL - GLHS GUIDANCE SECRETARY	*6PR643	04/15/26	6,434.82
11-000-219-104-000-11-171		SAL - SPEC. SVCS OTHER SUPPORT	*6PR643	04/15/26	70,251.90
11-000-219-105-000-11-000		SAL -SPEC SVCS SECRETARY/CLERK	*6PR643	04/15/26	5,109.00
11-000-221-102-000-10-000		SAL - ATHLETIC DIRECTOR	*6PR643	04/15/26	2,489.17
11-000-221-102-000-11-000		SAL - CST DIRECTOR	*6PR643	04/15/26	6,984.25
11-000-221-102-000-21-000		SAL - SUPERVISORS	*6PR643	04/15/26	29,845.58
11-000-221-105-000-21-000		SAL SUPV SECY & SUBS	*6PR643	04/15/26	1,051.95
11-000-222-100-000-01-000		SAL - MKM ECC LIBRARY/MEDIA	*6PR643	04/15/26	2,935.68
11-000-222-100-000-03-000		SAL LIBRARY/MEDIA-HUGHES	*6PR643	04/15/26	1,824.92
11-000-222-100-000-04-000		SAL LIBRARY/MEDIA-MT.PARK	*6PR643	04/15/26	1,824.93
11-000-222-100-000-04-114		SAL MP LIBRARY SUBS	*6PR643	04/15/26	140.00
11-000-222-100-000-05-000		SAL LIBRARY/MEDIA-WOODRUFF	*6PR643	04/15/26	2,935.67
11-000-222-100-000-09-000		SAL LIBRARY/MEDIA COLUMBIA	*6PR643	04/15/26	4,697.08
11-000-222-100-000-10-000		SAL LIBRARY/MEDIA-GLHS	*6PR643	04/15/26	2,978.77
11-000-222-100-000-10-114		SAL GLHS LIBRARY SUBS	*6PR643	04/15/26	140.00
11-000-222-100-000-14-000		SAL - INSTRUCTIONAL TECHNOLOGY	*6PR643	04/15/26	3,576.90
11-000-223-102-000-00-000		SAL-INST STAFF TRAINING SUPV.	*6PR643	04/15/26	2,911.09
11-000-223-105-000-00-000		SAL-INST STAFF TRAINING SEC.	*6PR643	04/15/26	199.82
11-000-230-100-000-00-000		SAL - SUPERINTENDENTS OFFICE	*6PR643	04/15/26	27,907.72
11-000-240-103-000-01-000		SAL PRINCIPAL-MKMECC	*6PR643	04/15/26	6,319.62
11-000-240-103-000-03-000		SAL PRINCIPALS-HUGHES	*6PR643	04/15/26	5,208.33
11-000-240-103-000-04-000		SAL PRINCIPALS-MT.PARK	*6PR643	04/15/26	8,263.46
11-000-240-103-000-05-000		SAL PRINCIPALS-WOODRUFF	*6PR643	04/15/26	6,000.92
11-000-240-103-000-09-000		SAL PRINCIPALS-COLUMBIA	*6PR643	04/15/26	12,896.00
11-000-240-103-000-10-000		SAL PRINCIPALS-GLHS	*6PR643	04/15/26	13,078.09
11-000-240-105-000-01-000		SAL - MKM ECC SECR/CLERICAL	*6PR643	04/15/26	2,332.12
11-000-240-105-000-03-000		SAL SECRETARY/CLERICAL-HUGHES	*6PR643	04/15/26	2,293.02
11-000-240-105-000-03-114		SAL-HUGHES SECRETARY SUB	*6PR643	04/15/26	184.87
11-000-240-105-000-04-000		SAL SECRETARY/CLERICAL-MT.PARK	*6PR643	04/15/26	2,222.39
11-000-240-105-000-05-000		SAL SECRETARY/CLERICAL-WOODRUI	*6PR643	04/15/26	2,332.12
11-000-240-105-000-09-000		SAL SECRETARY/CLERICAL-COLUMBI	*6PR643	04/15/26	4,042.27
11-000-240-105-000-09-114		SAL - CMS SECRETARY SUBSTITUTE	*6PR643	04/15/26	642.42
11-000-240-105-000-10-000		SAL SECRETARY-GLHS	*6PR643	04/15/26	7,921.13
11-000-240-105-000-10-114		SAL - GLHS SECRETARY SUBSTITUT	*6PR643	04/15/26	2,660.00
11-000-240-199-000-00-000		ADMIN VACATION PAYOUT	*6PR643	04/15/26	21,259.26
11-000-251-100-000-00-000		SALARIES-CENTRAL SERVICE	*6PR643	04/15/26	20,458.87
11-000-252-100-000-00-000		SAL - ADMIN. INFO TECHNOLOGY	*6PR643	04/15/26	18,494.12
11-000-261-100-000-00-000		SAL - MAINTENANCE	*6PR643	04/15/26	9,365.71
11-000-261-100-000-00-004		SAL - MAINT. SUPERVISOR	*6PR643	04/15/26	4,836.79
11-000-261-100-000-00-005		SAL - MAINT. OVERTIME	*6PR643	04/15/26	5,317.73
11-000-262-100-000-01-000		SAL - MKM ECC CUSTODIANS	*6PR643	04/15/26	4,742.54

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Funds 10 > 99

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Start date 4/15/2026

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Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

101626	04/15/26		PAY	PAYROLL	1,927,550.01
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PO	Date	Description	Code	Date	Amount
PO 602000	07/02/25	Payroll 2025 - 2026			1,927,550.01
11-000-262-100-000-03-000		SAL CUSTODIAN HUGHES	*6PR643	04/15/26	5,921.37
11-000-262-100-000-03-010		SAL SUB CUSTODIAN - TPH	*6PR643	04/15/26	4,266.00
11-000-262-100-000-04-000		SAL CUSTODIAN MT.PARK	*6PR643	04/15/26	8,107.83
11-000-262-100-000-05-000		SAL CUSTODIAN-WOODRUFF	*6PR643	04/15/26	5,971.37
11-000-262-100-000-05-010		SAL SUB CUSTODIAN - W.W.	*6PR643	04/15/26	288.00
11-000-262-100-000-09-000		SAL CUSTODIAN COLUMBA	*6PR643	04/15/26	13,057.80
11-000-262-100-000-09-010		SAL SUB CUSTODIAN - CMS	*6PR643	04/15/26	1,152.00
11-000-262-100-000-10-000		SAL CUSTODIAN GLHS	*6PR643	04/15/26	20,954.60
11-000-262-100-000-10-010		SAL SUB CUSTODIAN - GLHS	*6PR643	04/15/26	4,689.00
11-000-262-100-000-13-000		SAL - CUSTODIAN OVERTIME	*6PR643	04/15/26	17,975.42
11-000-263-100-000-00-000		SAL - CARE/UPKEEP OF GROUNDS	*6PR643	04/15/26	3,629.46
11-000-270-160-000-00-000		SAL - BUS DRIVERS - REG	*6PR643	04/15/26	11,763.77
11-000-270-161-000-00-000		SAL - SPECIAL ED TRANSPORT	*6PR643	04/15/26	3,972.20
11-000-270-162-000-00-000		SAL - OTHER TRANSPORTAT	*6PR643	04/15/26	13,149.28
11-000-291-270-000-00-352		MEDICAL WAIVER	*6PR643	04/15/26	26,940.16
11-105-100-101-000-01-000		SAL - MKM PRESCHOOL	*6PR643	04/15/26	6,652.70
11-105-100-101-000-01-114		SAL - MKM PRESCHOOL SUBS	*6PR643	04/15/26	350.00
11-110-100-101-000-01-000		SAL - MKM ECC KINDERGARTEN	*6PR643	04/15/26	21,089.69
11-110-100-101-000-05-000		SAL - WOODRUFF KINDERGARTEN	*6PR643	04/15/26	18,568.45
11-110-100-101-500-01-007		SAL - MKKECC - K - HELP	*6PR643	04/15/26	6,239.25
11-110-100-101-500-01-114		SAL-MKM ECC KINDERGARTEN SUBS	*6PR643	04/15/26	1,120.00
11-110-100-101-500-05-007		SAL - WOODRUFF - K - HELP	*6PR643	04/15/26	5,580.00
11-120-100-101-001-01-000		SAL - MKM ECC GR 1-2 TEACHERS	*6PR643	04/15/26	42,238.45
11-120-100-101-022-03-000		SAL-GRADE 3-5 HUGHES TEACHERS	*6PR643	04/15/26	104,394.00
11-120-100-101-022-04-000		SAL-GRADE 3-5 MT.PARK TEACHERS	*6PR643	04/15/26	72,711.94
11-120-100-101-022-05-000		SAL-GRADE 1-2 WOODRUFF TEACHEF	*6PR643	04/15/26	52,663.03
11-120-100-101-500-01-114		SAL-MKM ECC GRADE 1 TEACH SUBS	*6PR643	04/15/26	3,640.00
11-120-100-101-500-03-114		SAL - HUGHES SUBSTITUTES	*6PR643	04/15/26	6,607.20
11-120-100-101-500-04-007		SAL - MT. PARK HELP	*6PR643	04/15/26	1,588.75
11-120-100-101-500-04-114		SAL - MT. PARK SUBSTITUTES	*6PR643	04/15/26	3,570.00
11-120-100-101-500-05-007		SAL - WOODRUFF HELP	*6PR643	04/15/26	1,400.00
11-120-100-101-500-05-114		SAL - WOODRUFF SUBSTITUTES	*6PR643	04/15/26	3,010.00
11-120-100-101-700-00-505		MONITORS, CHAPERONES ELEM	*6PR643	04/15/26	209.40
11-130-100-101-066-09-000		SAL-GRADE 6-8 CMS TEACHERS	*6PR643	04/15/26	182,611.65
11-130-100-101-500-09-114		SAL - CMS SUBSTITUTES	*6PR643	04/15/26	15,705.48
11-130-100-101-700-09-505		MONITORS, CHAPERONES CMS	*6PR643	04/15/26	2,716.79
11-140-100-101-500-10-000		SAL- GRADE 9-12	*6PR643	04/15/26	283,980.51
11-140-100-101-500-10-114		SAL - GLHS SUBSTITUTES	*6PR643	04/15/26	11,002.43
11-140-100-101-700-10-505		MONITORS,CHAP,SAT SCHOOL	*6PR643	04/15/26	4,295.01
11-150-100-101-000-00-000		SAL - HOME INSTRUCTION	*6PR643	04/15/26	3,212.50
11-190-100-106-011-01-000		SAL - MKM ECC AIDES	*6PR643	04/15/26	2,205.00
11-190-100-106-033-03-000		SAL - HUGHES TEACHER AIDES	*6PR643	04/15/26	630.00
11-190-100-106-044-04-000		SAL - MT. PARK TEACHER AIDES	*6PR643	04/15/26	175.00
11-190-100-106-055-05-000		SAL - WOODRUFF TEACHER AIDES	*6PR643	04/15/26	1,956.00

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Funds 10 > 99

04/14/26 07:55

Start date 4/15/2026

End date 4/15/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

101626	04/15/26	PAY	PAYROLL		1,927,550.01
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PO	Date	Description	Code	Date	Amount
PO 602000	07/02/25	Payroll 2025 - 2026			1,927,550.01
11-204-100-101-000-10-000		SAL- LEARN/LANG DIS-GLHS	*6PR643	04/15/26	5,826.00
11-204-100-106-000-10-000		SAL - LLD AIDES - GLHS	*6PR643	04/15/26	3,221.72
11-207-100-100-000-10-000		SAL - AUDITORY SUPERVISOR	*6PR643	04/15/26	3,182.70
11-207-100-101-000-10-000		SAL - GLHS DEAF & HARD HEARING	*6PR643	04/15/26	15,499.06
11-207-100-106-000-10-000		SAL - GLHS INTERPRETERS	*6PR643	04/15/26	15,520.29
11-207-100-106-000-10-001		SAL-GLHS DHH OVERTIME/SUBS	*6PR643	04/15/26	2,298.95
11-213-100-101-000-00-000		SALARY - RESOURCE ROOM	*6PR643	04/15/26	129,740.36
11-213-100-101-000-00-114		SAL - RR SUBSTITUTES	*6PR643	04/15/26	4,480.00
11-213-100-101-000-10-000		SAL-RESOURCE ROOM GLHS	*6PR643	04/15/26	44,969.55
11-213-100-101-000-10-114		SAL - RR- GLHS SUBSTITUTES	*6PR643	04/15/26	2,399.57
11-213-100-106-000-01-000		SAL - RES ROOM AIDES	*6PR643	04/15/26	12,279.63
11-213-100-106-000-01-114		SAL - RR AIDES - SUBSTITUTES	*6PR643	04/15/26	6,312.81
11-213-100-106-000-10-000		SAL-RESOURCE ROOM AIDES GLHS	*6PR643	04/15/26	4,088.95
11-213-100-106-000-10-114		SAL-RR AIDES-GLHS SUBSTITUTES	*6PR643	04/15/26	420.00
11-214-100-101-000-00-100		SALARY - AUTISM	*6PR643	04/15/26	13,327.75
11-214-100-106-000-00-000		SALARY - AUTISMAIDE	*6PR643	04/15/26	3,360.40
11-219-100-101-000-00-000		SAL - HOME INSTRUCTION SPED	*6PR643	04/15/26	400.00
11-230-100-101-000-01-123		SAL - MKMECC INSTRUCTIONAL REV	*6PR643	04/15/26	3,260.57
11-230-100-101-000-03-123		SAL - HUGHES INSTRUCTIONAL REV	*6PR643	04/15/26	3,359.98
11-230-100-101-000-04-123		SAL -MT PARK INSTRUCTIONAL REV	*6PR643	04/15/26	3,543.97
11-230-100-101-000-05-123		SAL-WOODRUFF INSTRUCTIONAL REV	*6PR643	04/15/26	3,260.58
11-230-100-101-000-09-018		SAL - CMS BASIC SKILLS	*6PR643	04/15/26	1,174.27
11-230-100-101-000-10-021		SAL - GLHS BSIP	*6PR643	04/15/26	2,819.51
11-240-100-101-000-09-000		SAL - CMS BILINGUAL EDUCATION	*6PR643	04/15/26	1,296.06
11-240-100-101-000-10-000		SAL - GLHS BILINGUAL EDUCATION	*6PR643	04/15/26	1,944.09
11-240-100-101-000-14-000		SAL - BILINGUAL EDUCATION	*6PR643	04/15/26	8,326.35
11-401-100-100-000-10-000		SAL - GLHS STUDENT ACTIVITIES	*6PR643	04/15/26	7,110.00
11-402-100-100-000-09-000		SALARIES-COACHES-COLUMBIA	*6PR643	04/15/26	3,119.33
11-402-100-100-000-10-000		SALARIES-COACHES-GLHS	*6PR643	04/15/26	51,021.64
11-402-100-100-000-10-100		SAL-ATHLETIC ASSOC COSTS	*6PR643	04/15/26	369.00
11-402-100-100-000-10-160		SAL - GLHS ATHLETIC DIRECTOR	*6PR643	04/15/26	3,733.75
11-402-100-100-000-10-161		SAL - GLHS ATHLETIC CLERK	*6PR643	04/15/26	2,743.67
11-402-100-100-000-10-162		SAL - GLHS ATHLETIC TRAINER	*6PR643	04/15/26	9,303.05

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Hand and Machine checks

Funds 10 > 99

04/14/26 07:55

Start date 4/15/2026

End date 4/15/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

Fund Totals

10 GENERAL CURRENT EXPENSE \$98,796.89

11 GENERAL CURRENT EXPENSE \$2,535,764.06

Total for all checks within selected fund range \$2,634,560.95

6 Checks 0 Voids Total for all checks listed (Inc. Prior YR) \$2,634,560.95

Prepared and submitted by: Janice Nicholson
Board Secretary

04.14.26
Date

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Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

Start date 4/13/2026

End date 4/13/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

214098	04/13/26		1486	ROD McLAUGHLIN	4,800.00
PO 601121	09/03/25	PROFESSIONAL CONSULTANT			4,800.00
11-000-251-500-000-00-000	BD SECY - OTHER PURCH SVCS	APRIL	04/13/26	4,800.00	

214099	04/13/26		1491	JAMES MOORE	2,079.00
PO 600788	07/16/25	25-26 TUIT. PER SETTLEMENT-C.M			2,079.00
11-000-100-566-000-00-000	TUITION TO PRIVATE SCH/SPECIAL	MARCH	04/13/26	2,079.00	

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

04/13/26 08:07

Start date 4/13/2026

End date 4/13/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

Fund Totals

11	GENERAL CURRENT EXPENSE	\$6,879.00
	Total for all checks within selected fund range	\$6,879.00
2 Checks	0 Voids Total for all checks listed (Inc. Prior YR)	\$6,879.00

Prepared and submitted by: Janice McHofen
Board Secretary

4/13/26
Date

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Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

Start date 4/30/2026 End date 4/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
212624	08/21/25	04/30/26	Void 1534	CFC UNDERWRITING LIMITED	(8,380.00)
PO 503128	06/30/25	PROFESSIONAL SERVICES			(8,380.00)
11-000-266-390-000-00-000	PURCH PROF SVC - SECURITY	24881	04/30/26	(8,380.00)	
213868	02/26/26	04/30/26	Void 0963	CHAUDRY LAW, LLC.	(379.50)
PO 600971	08/11/25	2025/26 LEGAL SVCS FOR CST			(379.50)
11-000-230-331-002-00-000	LEGAL SERVICES-CST	JANUARY #157	04/30/26	(379.50)	
214073	03/26/26	04/30/26	Void 1656	SCHOOL OFFICE SOLUTIONS, LLC.	(5,475.00)
PO 600667	07/09/25	PROFESSIONAL SERVICES - SBA			(5,475.00)
11-000-251-500-000-00-000	BD SECY - OTHER PURCH SVCS	2/26-3/19/26	04/30/26	(5,475.00)	
214100	04/30/26		0838	JENNIFER MOORE	250.00
PO 602452	04/30/26	SUBSCRIPTION BUS REFUND			250.00
10-481-X - - -	Payment from 10-481		04/30/26	250.00	
214101	04/30/26		1656	SCHOOL OFFICE SOLUTIONS, LLC.	1,125.00
PO 600667	07/09/25	PROFESSIONAL SERVICES - SBA			1,125.00
11-000-251-500-000-00-000	BD SECY - OTHER PURCH SVCS	2/26/26	04/30/26	1,125.00	
214102	04/30/26		0061	AC OCEAN WALK LLC.	716.52
PO 602287	03/09/26	NJASBO ANNUAL CONFERENCE			716.52
11-000-251-580-000-00-184	BD SECY - CONF/TRAVEL	4340016224-1	04/30/26	716.52	
214103	04/30/26		1721	ADAPTIVE SPECIALTIES, LLC.	274.46
PO 602365	03/23/26	NEW HELMET FOR STUDENT@ MP			274.46
11-000-219-390-000-11-000	CST OTHER PURCH SERVICES	165843	04/30/26	274.46	
214104	04/30/26		2227	AGILE SPORT TECHNOLOGIES INC. / HUDL	642.41
PO 602338	03/19/26	NEW CAMERA FOR PRESSBOX			642.41
11-402-100-800-000-10-002	ATHLETIC OTHER - DUES & FEES	H00185276	04/30/26	642.41	
214105	04/30/26		0394	AHOLD DELHAIZE USA / DBA PEAPOD,LLC.	190.40
PO 601033	08/20/25	STOP&SHOP FOR ABA CLASSES			190.40
11-204-100-610-000-10-000	GEN SUP-LLD-GLHS	860880	04/30/26	109.23	
11-214-100-610-001-00-000	ABA - SUPPLIES ELEMENTARY	860874	04/30/26	81.17	
214106	04/30/26		1350	AIR CONTROL, INC.	1,153.11
PO 602102	02/18/26	MKM;HVAC REPAIR			450.00
11-000-261-420-000-01-000	LABOR & REPAIR SVCS - MKM ECC	13774	04/30/26	450.00	
PO 602326	03/18/26	HVAC WORK			703.11
11-000-261-420-000-04-000	LABOR & REPAIR SVCS - MT PARK	13778	04/30/26	375.00	
11-000-261-610-000-04-000	REQ MAINT SUPPLIES - MT PARK	13778	04/30/26	328.11	

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Funds 10 > 99

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Start date 4/30/2026 End date 4/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
214107	04/30/26		752	AIRGAS USA, LLC	288.90
PO 600781	08/11/25	ARGON CYLINDER RENTALS			288.90
11-000-261-610-000-00-000		REQ MAINT SUPPLIES- MAINT DEPT	5522681287	04/30/26	69.96
11-000-261-610-000-00-000		REQ MAINT SUPPLIES- MAINT DEPT	5523365871	04/30/26	74.49
11-000-261-610-000-10-000		REQ MAINT SUPPLIES - GLHS	5522681434	04/30/26	69.96
11-000-261-610-000-10-000		REQ MAINT SUPPLIES - GLHS	5523365701	04/30/26	74.49
214108	04/30/26		3228	ALL COUNTY SEWER & DRAIN SVC., INC.	585.00
PO 602419	04/10/26	SEWER LINE MAINTENANCE			585.00
11-000-261-420-000-10-000		LABOR & REPAIR SVCS - GLHS	56876	04/30/26	585.00
214109	04/30/26		1979	ALLIANCE COMMERCIAL PEST CONTROL, INC.	1,254.40
PO 600995	08/13/25	2025/26 PEST SERVICES FOR DIST			1,254.40
11-000-261-420-000-12-000		LABOR & REPAIR SVCS-MAINT DEPT	1996751	04/30/26	95.00
11-000-261-420-000-12-000		LABOR & REPAIR SVCS-MAINT DEPT	1996794	04/30/26	225.00
11-000-261-420-000-12-000		LABOR & REPAIR SVCS-MAINT DEPT	1996867	04/30/26	125.00
11-000-261-420-000-12-000		LABOR & REPAIR SVCS-MAINT DEPT	1998215	04/30/26	419.40
11-000-261-420-000-12-000		LABOR & REPAIR SVCS-MAINT DEPT	2004221	04/30/26	295.00
11-000-261-420-000-12-000		LABOR & REPAIR SVCS-MAINT DEPT	2004222	04/30/26	95.00
214110	04/30/26		1476	ALLIED FIRE & SAFETY EQUIPMENT CO., INC.	450.00
PO 602282	03/03/26	KITCHEN REPAIRS FOR CERTIFICAT			450.00
11-000-261-420-000-04-000		LABOR & REPAIR SVCS - MT PARK	020100	04/30/26	450.00
214112	04/30/26		1203	AMAZON CAPITAL SERVICES	3,289.38
PO 602015	02/04/26	TECHNOLOGY SUPPLIES			16.40
11-000-252-600-000-15-000		TECHNOLOGY SUPPLIES	1KC3-9GW1-13L9	04/30/26	16.40
PO 602059	02/09/26	BUSINESS OFFICE SUPPLIES			106.43
11-000-251-600-000-00-180		BD SECY-SUPPLIES	11QY-14H3-RG6J	04/30/26	89.80
11-000-251-600-000-00-180		BD SECY-SUPPLIES	1GGR-DKLLK-LFH6	04/30/26	16.63
PO 602260	02/27/26	SUPPLIES - F&CS - C. KNEAFSEY			35.98
11-190-100-610-001-10-045		SUPPLIES - FAM/CON SCI GLHS	IV49-Q6V6-MWTP	04/30/26	35.98
PO 602281	03/03/26	BUSINESS OFFICE SUPPLIES			153.87
11-000-230-600-000-00-000		BOE GENERAL MEETING SUPPLIES	16RM-Y7DW-GQWX	04/30/26	53.05
11-000-230-610-000-00-000		GENERAL SUPPLIES-ADMIN	16RM-Y7DW-GQWX	04/30/26	100.82
PO 602297	03/10/26	TEACHER OF YEAR A.SHUSTA			482.06
11-190-100-610-001-20-000		SUPPLIES - TOY ACCOUNT	1RM6-XDFP-TPGG	04/30/26	482.06
PO 602298	03/10/26	LOCKS FOR BATHROOM STALLS			51.94
11-000-261-610-000-10-000		REQ MAINT SUPPLIES - GLHS	1QML-JNFK-NHMX	04/30/26	51.94
PO 602300	03/10/26	MAGNETS FOR GLHS DOORS			110.37
11-000-240-600-001-10-000		GLHS MAIN OFFICE-OFFICE SUPP	1CWP-9KTF-FRY3	04/30/26	110.37
PO 602307	03/11/26	AAA BATTERIES FOR D/HH			38.96
11-207-100-500-000-10-000		OTHER PURCH SVCS AUD HANDICAP	1CYD-KF67-6DMY	04/30/26	38.96

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214112	04/30/26		1203	AMAZON CAPITAL SERVICES	3,289.38
PO 602319	03/13/26	FLAGPOLE ROPE & TICKETS SPRING			58.60
11-402-100-600-000-10-119		GLHS FIELD SUPPLIES & OTHER	1VQX-P66R-XHVD	04/30/26	58.60
PO 602333	03/19/26	SUPPLIES FOR ABA CLASSES			436.58
11-214-100-610-001-00-000		ABA - SUPPLIES ELEMENTARY	1NKC-K6W1-3CLP	04/30/26	28.89
11-214-100-610-001-00-000		ABA - SUPPLIES ELEMENTARY	IYNT-R4TD-KDDK	04/30/26	407.69
PO 602346	03/20/26	SUMMER JUMPSTART SUPPLIES			724.05
11-000-218-600-000-10-054		GLHS GUIDANCE SUPPLIES	1HQT-MLVW-R9FL	04/30/26	724.05
PO 602373	03/25/26	SUPPLIES			93.98
11-190-100-610-001-10-045		SUPPLIES - FAM/CON SCI GLHS	1RRG-MQKM-F3GF	04/30/26	93.98
PO 602376	03/26/26	SUPPLIES-PHYSICS-T. WALTERS			89.98
11-190-100-610-001-10-087		SUPPLIES - SCIENCE GLHS	1HP1-1N6C-Y1L1	04/30/26	89.98
PO 602378	03/26/26	CLOCKS AND MIRROR CMS			116.97
11-000-262-610-660-09-000		CUSTODIAL SUPP - COLUMBIA M.S.	1V9D-X93K-Q9NV	04/30/26	116.97
PO 602381	03/26/26	ZIP TIES FOR GROUNDS BASE/SOFT			299.59
11-402-100-600-000-10-119		GLHS FIELD SUPPLIES & OTHER	16MD-XC7L-PGGW	04/30/26	179.60
11-402-100-600-000-10-119		GLHS FIELD SUPPLIES & OTHER	1P9R-TWWL-13XH	04/30/26	119.99
PO 602394	04/06/26	BATTERIES FOR CMS FIRE ALARM			291.87
11-000-261-610-000-09-000		REQ MAINT SUPPLIES - CMS	1N9F-DFJ4-JPJ9	04/30/26	291.87
PO 602440	04/15/26	MKM:OFFICE SUPPLIES			56.83
11-190-100-610-001-01-000		SUPPLIES - MKM ECC	1Q4V-RMDG-HLQC	04/30/26	56.83
PO 602453	04/17/26	SUPPLIES - F&CS - C. KNEAFSEY			55.89
11-190-100-610-001-10-045		SUPPLIES - FAM/CON SCI GLHS	1LRM-1D41-DMWX	04/30/26	55.89
PO 602456	04/17/26	ECOFLUSH REPLACEMENT VALVE			69.03
11-000-261-610-000-05-000		REQ MAINT SUPPLIES - WOODRUFF	1Q4V-RMDG-7JM9	04/30/26	69.03
214113	04/30/26		0687	AMERICAN SIGN LANGUAGE TEACHERS	75.00
PO 602269	03/02/26	SUPPLIES-GRADUATION-L. DEMARCO			75.00
11-190-100-610-001-10-102		SUPPLIES - WORLD LANG GLHS	15038	04/30/26	75.00
214114	04/30/26		1157	ANDREW O DOWD	646.00
PO 602459	04/20/26	CEFM TUITION			646.00
11-000-291-280-000-14-000		TUITION REIM. - SYSTEM	CEFM TUITION	04/30/26	646.00
214115	04/30/26		1757	APEX INVESTIGATIONS	262.50
PO 602465	04/21/26	PROFESSIONAL SERVICES			262.50
11-000-230-339-011-00-000		PURCH. PROF SERVICES		04/30/26	262.50
214116	04/30/26		1778	AUDRA HAYES	82.34
PO 602447	04/16/26	BOILER OPERATOR'S LICENSE REIM			82.34
11-000-262-300-000-00-000		PURCH PROF & TECH SVCS	BOILER REIM	04/30/26	82.34

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214117	04/30/26		0580	B & H FOTO & ELECTRONICS CORP.	275.75
PO 602302	03/11/26	BATTERY BACKUP			275.75
11-000-252-600-000-15-000		TECHNOLOGY SUPPLIES	243132522	04/30/26	275.75
214118	04/30/26		0022	BATTERIES PLUS BULBS	1,331.65
PO 602320	03/16/26	NEW BATTERIES FOR GOLF CARTS			1,271.70
11-402-100-600-000-10-119		GLHS FIELD SUPPLIES & OTHER	P90455070	04/30/26	1,271.70
PO 602328	03/19/26	NEW BATTERY FOR GROOMER			59.95
11-402-100-600-000-10-119		GLHS FIELD SUPPLIES & OTHER	P90455135	04/30/26	59.95
214119	04/30/26		3496	BERKELEY HEIGHTS POLICE DEPARTMENT	44,044.60
PO 600953	08/11/25	2025/26 SLEO SHARED SERVICES			44,044.60
11-000-266-390-000-00-001		PURCH PROF SVC SEC SRO/SLEO	2/19/26 - 4/21/26	04/30/26	44,044.60
214120	04/30/26		0967	BEST CHOICE HOME CARE LIMITED LIABILITY CO	9,125.00
PO 601933	01/23/26	SUBSTITUTE NURSING SERVICES			2,031.74
11-000-213-300-000-14-000		PURCH PROF SVCS HEALTH	2421	04/30/26	2,031.74
PO 602387	04/01/26	SUBSTITUTE NURSING			7,093.26
11-000-213-300-000-14-000		PURCH PROF SVCS HEALTH	2421	04/30/26	3,625.76
11-000-213-300-000-14-000		PURCH PROF SVCS HEALTH	2432	04/30/26	3,467.50
214121	04/30/26		2810	DR. RICHARD BEZOZO	2,205.75
PO 600950	08/11/25	2025-26 SCHOOL PHYSICIAN SVCS			2,205.75
11-000-213-500-239-14-000		PURCH SVCS. HEALTH - SYSTEM	APRIL	04/30/26	2,205.75
214122	04/30/26		0775	BOGUSH INC / PUBLIC SEWER SERVICE	2,065.00
PO 601253	09/17/25	DISTRICT-GREASE TRAP CLEANING			2,065.00
11-000-261-420-000-01-000		LABOR & REPAIR SVCS - MKM ECC	363556	04/30/26	295.00
11-000-261-420-000-03-000		LABOR & REPAIR SVCS - HUGHES	363556	04/30/26	295.00
11-000-261-420-000-04-000		LABOR & REPAIR SVCS - MT PARK	363556	04/30/26	295.00
11-000-261-420-000-05-000		LABOR & REPAIR SVCS - WOODRUFF	363556	04/30/26	295.00
11-000-261-420-000-09-000		LABOR & REPAIR SVCS - CMS	363556	04/30/26	295.00
11-000-261-420-000-10-000		LABOR & REPAIR SVCS - GLHS	363556	04/30/26	590.00
214123	04/30/26		1703	BONNIE BRAE	9,218.00
PO 601552	10/29/25	OOD TUITION JG			9,218.00
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	MARCH #2026-03	04/30/26	9,218.00
214124	04/30/26		1622	BOXX MODULAR, INC.	11,844.13
PO 502652	04/08/25	PRESS BOX/STORAGE TWO STORY			7,866.13
12-000-401-451-450-10-000		CONSTRUCT SVCS - GLHS PRESS BO	FINAL PAY	04/30/26	7,866.13
PO 601414	10/08/25	BOXX MODULAR CHANGE ORDER			3,978.00
11-000-261-420-000-12-000		LABOR & REPAIR SVCS-MAINT DEPT	FINAL PAY	04/30/26	3,978.00

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214125	04/30/26		1685	CANON FINANCIAL SERVICES, INC.	5,514.85
PO 601198	09/10/25	2025/2026 COPIER COSTS			5,514.85
11-000-218-500-000-10-187		OTH PURCH SVCS-COPIERS GUID GL	42976624	04/30/26	97.60
11-000-219-500-000-11-187		COPIER SERVICES CST	42976624	04/30/26	127.53
11-000-221-390-000-17-000		OTHER PURCH SVCS - SUPERVISORS	42976624	04/30/26	127.53
11-000-230-610-000-00-180		SUPT OFF - COPIER/PAPER/SUPPL	42976624	04/30/26	176.98
11-000-251-600-000-00-180		BD SECY-SUPPLIES	42976624	04/30/26	176.97
11-190-100-500-000-01-187		OTHER PURCH SVC COPIER-MKM ECK	42976624	04/30/26	528.12
11-190-100-500-000-03-187		OTHER PURCH SVC- COPIERS TPH	42976624	04/30/26	578.87
11-190-100-500-000-04-187		OTHER PURCH SVC-COPIERS M.P.	42976624	04/30/26	554.08
11-190-100-500-000-05-187		OTHER PURCH SVC-COPIERS W.W.	42976624	04/30/26	528.12
11-190-100-500-000-09-187		OTHER PURCH SVCS COPIERS - CMS	42976624	04/30/26	1,093.87
11-190-100-500-000-10-187		OTHER PURCH SVC COPIERS - GLHS	42976624	04/30/26	1,525.18
214126	04/30/26		1774	CARINA GONZALEZ	365.80
PO 602377	03/26/26	PD EXPENSES			365.80
11-000-223-320-000-17-000		PURCH PROF EDUC SVC 6-12	FEB REIM	04/30/26	365.80
214127	04/30/26		3034	CDW GOVERNMENT, LLC.	12,380.70
PO 600629	07/07/25	GEMINI FOR EDUCATION			1,728.00
11-000-252-340-000-15-000		TECHNOLOGY PURCH. SVCS.	ZR00803435	04/30/26	1,728.00
PO 600915	08/06/25	WORKSPACE BACKUP-SYSCLOUD			8,000.00
11-000-252-340-000-15-000		TECHNOLOGY PURCH. SVCS.	AF5TV2A	04/30/26	8,000.00
PO 601712	12/01/25	CHROMEBOOKS FOR SUP OFFICE			2,553.58
11-190-100-610-001-15-000		SUPPLIES - TECHNOLOGY	AH21W5F	04/30/26	2,488.58
11-190-100-610-001-15-000		SUPPLIES - TECHNOLOGY	AH24L7I	04/30/26	65.00
PO 602429	04/14/26	GEMINI LICENSE			99.12
11-000-252-340-000-15-000		TECHNOLOGY PURCH. SVCS.	ZR00636185	04/30/26	99.12
214128	04/30/26		1534	CFC UNDERWRITING LIMITED	8,380.00
PO 503128	06/30/25	PROFESSIONAL SERVICES			8,380.00
11-000-266-390-000-00-000		PURCH PROF SVC - SECURITY	24881	04/30/26	8,380.00
214129	04/30/26		0946	CHAMPION ELEVATOR	8,252.23
PO 601845	01/06/26	CMS ELEVATOR EMERGENCY REPAIR			8,252.23
11-000-261-420-000-09-000		LABOR & REPAIR SVCS - CMS	2266597	04/30/26	1,800.00
11-000-261-420-000-09-000		LABOR & REPAIR SVCS - CMS	2311688	04/30/26	5,913.73
11-000-261-420-000-09-000		LABOR & REPAIR SVCS - CMS	2319977	04/30/26	538.50
214130	04/30/26		0963	CHAUDRY LAW, LLC.	379.50
PO 600971	08/11/25	2025/26 LEGAL SVCS FOR CST			379.50
11-000-230-331-002-00-000		LEGAL SERVICES-CST	JANUARY #157	04/30/26	379.50

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214131	04/30/26		1834	CHEMSEARCH	384.90
PO 602044	02/05/26	MAINTENANCE DEPT SUPPLY			384.90
11-000-262-610-660-12-000		CUSTODIAL SUPP - MAINTENANCE	9539958	04/30/26	384.90
214132	04/30/26		1770	CHILDRENS HOSPITAL OF PHILADELPHIA	283.01
PO 602324	03/18/26	HOME INSTRUCTION			283.01
11-150-100-320-000-00-000		HOME INSTRUCTION-PURC PROF	HSP15126RB	04/30/26	133.18
11-150-100-320-000-00-000		HOME INSTRUCTION-PURC PROF	HSP15254RB	04/30/26	149.83
214133	04/30/26		2411	CHLIC - CIGNA	260,821.93
PO 600683	07/08/25	2025/2026 MEDICAL/DENTAL ADMIN			260,821.93
11-000-291-270-000-00-001		MEDICAL BENEFITS	APRIL #3710395	04/30/26	225,244.92
11-000-291-270-000-00-353		DENTAL BENEFITS	APRIL #3710396	04/30/26	35,577.01
214134	04/30/26		1169	CHRISTOPHER RILEY	6,600.00
PO 601838	01/06/26	DRAMA PRODUCTION			6,600.00
11-401-100-500-000-10-000		GLHS PURCHASED SERVICES	121	04/30/26	6,600.00
214135	04/30/26		1373	COLONY LABS, INC. / DBA SCRIBE	840.00
PO 601774	12/11/25	SCRIBE RENEWAL			840.00
11-000-252-340-000-15-000		TECHNOLOGY PURCH. SVCS.	56E6F976-0004	04/30/26	840.00
214136	04/30/26		0220	COMCAST	1,490.55
PO 600577	07/03/25	TECHNOLOGY INTERNET SERVICE			1,490.55
11-000-252-340-000-15-000		TECHNOLOGY PURCH. SVCS.	APRIL #267786020	04/30/26	1,490.55
214137	04/30/26		1437	CORNERSTONE DAY SCHOOL, LLC.	19,288.00
PO 601466	10/15/25	NEW OOD STUDENT TUITION			9,644.00
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	MAY #1039018	04/30/26	9,644.00
PO 602448	04/16/26	OOD TUITION			9,644.00
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	MAY #1039017	04/30/26	9,644.00
214138	04/30/26		1843	COUNCIL FOR EXCEPTIONAL CHILDREN	150.00
PO 602245	02/25/26	CEC WORKSHOP A.R.			150.00
11-000-219-500-000-11-000		CST MISC PURCH. SERVICES	SPRCONF26-097	04/30/26	150.00
214139	04/30/26		0445	COUNTY OF ESSEX	165.00
PO 602013	02/04/26	FIELD TRIP FOR MP ABA CLASS			165.00
11-214-100-610-001-00-000		ABA - SUPPLIES ELEMENTARY	65436676	04/30/26	165.00
214140	04/30/26		1362	COUNTY OF UNION - GOLF PROPERTIES	7,324.95
PO 601767	12/10/25	EST BAL. ICE TIME AT WARINANCO			7,324.95
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	GOV LIVINGSTON HS	04/30/26	7,324.95

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214141	04/30/26		1666	CYBERNUT INC.	5,125.00
PO 600821	07/17/25	CYBERSECURITY TRAINING			5,125.00
11-000-252-340-000-15-000	TECHNOLOGY PURCH. SVCS.	INV-10101	04/30/26	5,125.00	
214142	04/30/26		1566	CYNTHIA MARRAPODI / DBA CREATIVE SPEECH S	50.00
PO 602460	04/20/26	NSF FEE			50.00
11-000-251-890-000-00-000	BD SECY - MISC SERVICES	CHECK REIM.	04/30/26	50.00	
214143	04/30/26		1512	DANIELLA NORCIA	1,220.31
PO 602398	04/06/26	SPRING TUITION REIMBURSEMENT			1,220.31
11-000-291-280-000-00-134	SPRING TUITION REIMBURSEMENT	TUITION REIM	04/30/26	1,220.31	
214144	04/30/26		2796	DANIELLE AYER	9.92
PO 602363	03/23/26	MILEAGE REIMBURSEMENT FOR FEB			9.92
11-000-219-580-000-11-188	CST TRAVEL	FEB REIM.	04/30/26	9.92	
214145	04/30/26		1584	DANMAR PRODUCTS, INC.	101.25
PO 601626	11/13/25	FOAM VISOR FOR HELMET			101.25
11-000-216-600-000-11-000	SUPPLIES - CST	431031	04/30/26	101.25	
214146	04/30/26		0640	DATA MAKES THE DIFFERENCE, LLC.	18.99
PO 602430	04/14/26	VB-MAPP SUBSCRIPTION - ABA			18.99
11-000-219-390-000-11-000	CST OTHER PURCH SERVICES		04/30/26	18.99	
214147	04/30/26		1766	DCS, LLC.	4,995.00
PO 602257	02/27/26	CHEMICAL REMOVAL - GLHS			4,995.00
11-000-262-420-000-00-000	REFUSE REMOVAL	2187	04/30/26	4,995.00	
214148	04/30/26		1763	DEVELOPMENT & TRAINING INTERNATIONAL, INC	320.00
PO 602255	02/26/26	TRANSLATION FOR IEP MEETING			320.00
11-000-216-320-000-11-000	PUR PROF SVCS. - RELATED SVCS.	SU10755	04/30/26	320.00	
214149	04/30/26		1267	DIRECT ENERGY BUSINESS	19,619.30
PO 602334	03/19/26	FEB - JUNE 2ND ELECTRIC CHARGE			19,619.30
11-000-262-622-610-01-000	ELECTRICITY - MKM ECC	1821361	04/30/26	1,501.91	
11-000-262-622-610-03-000	ELECTRICITY - HUGHES	1821359	04/30/26	1,219.39	
11-000-262-622-610-04-000	ELECTRICITY - MOUNTAIN PARK	1821358	04/30/26	1,185.12	
11-000-262-622-610-09-000	ELECTRICITY - COLUMBIA M.S.	1821360	04/30/26	53.83	
11-000-262-622-610-09-000	ELECTRICITY - COLUMBIA M.S.	1821362	04/30/26	727.70	
11-000-262-622-610-09-000	ELECTRICITY - COLUMBIA M.S.	1821363	04/30/26	5,956.44	
11-000-262-622-610-09-000	ELECTRICITY - COLUMBIA M.S.	1821409	04/30/26	16.47	
11-000-262-622-610-10-000	ELECTRICITY - GLHS	1821364	04/30/26	8,124.30	
11-000-262-622-610-10-000	ELECTRICITY - GLHS	1821408	04/30/26	833.14	
11-000-262-622-610-10-000	ELECTRICITY - GLHS	1821410	04/30/26	1.00	

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214150	04/30/26		0805	EB EMPLOYEE SOLUTIONS, LLC.	5,584.54
PO 600711	07/10/25	BROKER ADMIN FEES			5,584.54
11-000-291-270-000-001	MEDICAL BENEFITS	APR #150984-AF	04/30/26	5,584.54	
214151	04/30/26		0367	EDUCATION RESOURCES, INC.	299.00
PO 602093	02/13/26	PROF. DEVEL. FOR D. AYER			299.00
11-000-219-500-000-11-000	CST MISC PURCH. SERVICES	DANIELLE AYER	04/30/26	299.00	
214152	04/30/26		0173	EDUCERE, LLC.	499.00
PO 600677	07/08/25	VIRTUAL EDUCATION			249.50
11-150-100-320-000-00-000	HOME INSTRUCTION-PURC PROF	BRKLYHG2602	04/30/26	249.50	
PO 602370	03/24/26	VITURAL SPANISH COURSE			249.50
11-000-216-320-000-11-000	PUR PROF SVCS. - RELATED SVCS.	BRKLYHG2601	04/30/26	249.50	
214153	04/30/26		1283	EFFECTIVE SCHOOL SOLUTIONS, LLC.	31,800.00
PO 600863	07/28/25	ESS CINICAL SERVICES 25-26 GL			31,800.00
11-000-219-390-000-11-000	CST OTHER PURCH SERVICES	MAY #13250	04/30/26	31,800.00	
214154	04/30/26		3932	ELIZABETH DOERRBECKER	53.12
PO 602273	03/02/26	JANUARY & FEBRUARY MILEAGE			53.12
11-000-219-580-000-11-188	CST TRAVEL	JAN & FEB REIM.	04/30/26	53.12	
214155	04/30/26		2863	ERIC ARMIN INC.	4,409.96
PO 602408	04/09/26	SUPPLIES-CALCULATORS-DAGOUNIS			4,409.96
11-190-100-610-001-10-069	SUPPLIES - MATH GLHS	INV1472826	04/30/26	4,409.96	
214156	04/30/26		2899	F.J.M. INC. T/A QUALITY REFRIGERATION	510.43
PO 602464	04/21/26	CMS FREEZER REPAIRS			510.43
60-910-310-420-000-00-000	CAFETERIA REPAIRS	38118125	04/30/26	510.43	
214157	04/30/26		2581	FDR HITCHES, LLC.	22,358.50
PO 601706	11/26/25	2026 SNOW PLOW AND LIFT			22,009.30
12-000-263-730-000-00-000	EQUIPMENT - GROUNDS	282204	04/30/26	22,009.30	
PO 602248	02/25/26	25/26 SNOW PLOW PARTS			349.20
11-000-261-610-000-00-000	REQ MAINT SUPPLIES- MAINT DEPT	283009	04/30/26	349.20	
214158	04/30/26		2647	FEDERAL EXPRESS CORPORATION	39.71
PO 602278	03/03/26	LEASE PURCHASE			39.71
11-000-251-530-000-00-000	BD SECY-POSTAGE/DELIVERY	9-186-79397	04/30/26	39.71	
214159	04/30/26		2617	FIRST STUDENT INC.	152,128.35
PO 601751	12/08/25	2025/2026 RSY CONT TRANS			152,128.35
11-000-270-511-000-00-000	CONT. SVCS TO & FROM SCHOOL	FEB #12110479	04/30/26	47,021.49	
11-000-270-511-000-00-000	CONT. SVCS TO & FROM SCHOOL	JAN# 12103394	04/30/26	49,787.46	

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214159	04/30/26		2617	FIRST STUDENT INC.	152,128.35
PO 601751	12/08/25	2025/2026 RSY CONT TRANS			152,128.35
11-000-270-511-000-00-000		CONT. SVCS TO & FROM SCHOOL	MAR #12115095	04/30/26	55,319.40
214160	04/30/26		1013	FOLLETT CONTENT SOLUTIONS, LLC	1,337.07
PO 601981	01/30/26	SUPPLIES - BOOKS - C. GONZALEZ			791.49
11-000-222-600-230-10-000		SUPPLIES LIBRARY - GLHS	702475	04/30/26	473.43
11-000-222-600-230-10-000		SUPPLIES LIBRARY - GLHS	702475F	04/30/26	318.06
PO 601985	01/30/26	BOOKS FOR IMC			545.58
11-000-222-600-230-04-000		SUPPLIES LIBRARY - MT. PARK	707392A	04/30/26	545.58
214161	04/30/26		0599	FOUR WINDS HOSPITAL, INC.	544.00
PO 602439	04/15/26	HOME INSTRUCTION			544.00
11-150-100-320-000-00-000		HOME INSTRUCTION-PURC PROF	MARCH #307084-1	04/30/26	544.00
214162	04/30/26		1549	GENERAL PLUMBING SUPPLY, INC.	106.32
PO 600947	08/11/25	2025/26 PLUMBING SUPPLIES			106.32
11-000-261-610-000-00-000		REQ MAINT SUPPLIES- MAINT DEPT	699762	04/30/26	106.32
214163	04/30/26		0507	GOVCONNECTION,INC.	5,556.75
PO 602074	02/11/26	MONITORS AND MOUSE			5,556.75
11-190-100-610-001-15-000		SUPPLIES - TECHNOLOGY	77370631	04/30/26	484.60
11-190-100-610-001-15-000		SUPPLIES - TECHNOLOGY	77409913	04/30/26	3,710.65
11-190-100-610-001-15-000		SUPPLIES - TECHNOLOGY	77447539	04/30/26	1,361.50
214164	04/30/26		1382	GREATAMERICA FINANCIAL SERVICES CORPORAT	503.90
PO 600952	08/11/25	FINANCIER POSTAGE MACHINES			503.90
11-000-240-530-000-10-000		GLHS POSTAGE	41460680 & 41689444	04/30/26	203.15
11-000-251-530-000-00-000		BD SECY-POSTAGE/DELIVERY	41460680 & 41689444	04/30/26	230.85
11-000-270-600-000-00-000		TRANS. SUPPLIES & MATERIALS	41460680 & 41689444	04/30/26	69.90
214165	04/30/26		1441	HAIG SERVICE CORPORATION	2,710.10
PO 601004	08/14/25	2025/26 FIRE ALARM TEST/INSPEC			1,091.75
11-000-266-390-000-00-000		PURCH PROF SVC - SECURITY	245799	04/30/26	137.00
11-000-266-390-000-00-000		PURCH PROF SVC - SECURITY	246327	04/30/26	471.62
11-000-266-390-000-00-000		PURCH PROF SVC - SECURITY	246383	04/30/26	192.00
11-000-266-390-000-00-000		PURCH PROF SVC - SECURITY	247336	04/30/26	171.25
11-000-266-390-000-00-000		PURCH PROF SVC - SECURITY	247352	04/30/26	119.88
PO 601830	12/24/25	CMS ALARM PAD REPLACEMENT			581.00
11-000-266-610-000-00-000		GEN'L SUPP - SECURITY	246383	04/30/26	581.00
PO 602323	03/18/26	BASEMENT MOTION DETECTOR&POWER			567.45
11-000-261-420-000-04-000		LABOR & REPAIR SVCS - MT PARK	246318	04/30/26	567.45
PO 602418	04/10/26	REPLACE TEMP MONITOR FREEZER			469.90
11-000-261-420-000-10-000		LABOR & REPAIR SVCS - GLHS	246273	04/30/26	102.75

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214165	04/30/26		1441	HAIG SERVICE CORPORATION	2,710.10
PO 602418	04/10/26	REPLACE TEMP MONITOR FREEZER			469.90
11-000-261-610-000-10-000		REQ MAINT SUPPLIES - GLHS	246273	04/30/26	367.15
214166	04/30/26		1223	HERFF JONES LLC	1,199.20
PO 601834	01/30/26	DIPLOMA FOR GRADUATION 2026			1,199.20
11-000-240-600-002-10-000		GLHS GRAD SUPPLIES	1301372	04/30/26	21.90
11-000-240-600-002-10-000		GLHS GRAD SUPPLIES	1301769	04/30/26	1,177.30
214167	04/30/26		1780	INGENUITYNE / DBA NE FIRST	1,500.00
PO 602451	04/17/26	NATL ROBOTICS COMP-M.MARESCA			1,500.00
11-190-100-610-001-10-060		SUPPLIES - IND. ARTS GLHS	11082	04/30/26	1,500.00
214168	04/30/26		0112	J 3 TECHNOLOGIES, LLC.	200.00
PO 600973	08/11/25	2025/26 TELECOMM. CARRIER SVCS			200.00
11-000-252-340-000-15-000		TECHNOLOGY PURCH. SVCS.	APRIL #3505	04/30/26	200.00
214169	04/30/26		1714	JAY-HILL REPAIRS	3,522.27
PO 602442	04/16/26	MKM DISHWASHER REPAIRS			3,522.27
60-910-310-420-000-00-000		CAFETERIA REPAIRS	1048868	04/30/26	3,522.27
214170	04/30/26		0884	JENNA ELLIS	1,000.00
PO 602313	03/12/26	TUITION REIMBURSEMENT SPRING			1,000.00
11-000-291-280-000-14-000		TUITION REIM. - SYSTEM	TUITION REIM.	04/30/26	1,000.00
214171	04/30/26		1377	JENNIFER RUIZ	51.89
PO 602367	03/24/26	MILEAGE MP<-->TPH DEC-FEB			51.89
11-190-100-580-000-04-188		IN-DISTRICT TRAVEL-MT. PARK	DEC - FEB REIM.	04/30/26	51.89
214172	04/30/26		739	JERSEY CENTRAL POWER LIGHT CO	12,901.72
PO 600968	08/11/25	2025/26 ELECTRIC SERVICES			12,901.72
11-000-262-622-610-01-000		ELECTRICITY - MKM ECC	FEBRUARY-MARCH	04/30/26	897.49
11-000-262-622-610-03-000		ELECTRICITY - HUGHES	FEBRUARY-MARCH	04/30/26	799.21
11-000-262-622-610-05-000		ELECTRICITY - WOODRUFF	FEBRUARY-MARCH	04/30/26	2,245.36
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	FEBRUARY-MARCH	04/30/26	3,016.46
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	FEBRUARY-MARCH	04/30/26	14.99
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	FEBRUARY-MARCH	04/30/26	539.43
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	MAY - JANUARY	04/30/26	768.06
11-000-262-622-610-10-000		ELECTRICITY - GLHS	FEBRUARY-MARCH	04/30/26	4,166.32
11-000-262-622-610-10-000		ELECTRICITY - GLHS	FEBRUARY-MARCH	04/30/26	17.28
11-000-262-622-610-10-000		ELECTRICITY - GLHS	FEBRUARY-MARCH	04/30/26	437.12

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214173	04/30/26		W151	JOHNSTON COMMUNICATIONS VOICE & DATA	725.00
PO 602390	04/01/26	SECURITY-LABOR AND SERVICES			725.00
11-000-266-390-000-000	PURCH PROF SVC - SECURITY	97493	04/30/26	725.00	
214174	04/30/26		1773	KATHERINE GANGER	1,404.00
PO 602339	03/19/26	K GANGER TUITION REIMBURSE			1,404.00
11-000-291-280-000-00-134	SPRING TUITION REIMBURSEMENT	TUITION REIM.	04/30/26	1,404.00	
214175	04/30/26		1043	KATRINA CONLEY-ROSS	32.97
PO 602393	04/01/26	EDUCATOR OF THE YEAR - REIMB.			32.97
11-000-230-610-000-00-186	SUPT OFF - AWARDS/ETC..	REIMBURSEMENT	04/30/26	32.97	
214176	04/30/26		1694	KREYCO INC. / DBA LANGUAGE LEARNING NETW	23,928.57
PO 601563	10/31/25	ONSITE INSTRUCTION - ITALIAN			11,428.57
11-140-100-320-000-14-000	PURCH. PROF SVCS GRADE 6- 12	APRIL #4126.-C	04/30/26	11,428.57	
PO 601570	11/03/25	ONSITE INSTRUCTION - FRENCH			12,500.00
11-140-100-320-000-14-000	PURCH. PROF SVCS GRADE 6- 12	APRIL #4127-C	04/30/26	12,500.00	
214177	04/30/26		1690	LIBERTY MECHANICAL CONTRACTORS, INC.	12,654.00
PO 601261	09/18/25	GLHS - BOILER #1 REPAIR			12,654.00
11-000-261-420-000-10-000	LABOR & REPAIR SVCS - GLHS	25281	04/30/26	12,654.00	
214178	04/30/26		1239	LIBERTY SCIENCE CENTER	185.00
PO 602424	04/13/26	FIELDTRIP FOR PRE-KABA CLASS			185.00
11-214-100-610-001-00-000	ABA - SUPPLIES ELEMENTARY	3666969	04/30/26	185.00	
214179	04/30/26		0769	LIFETOWN, INC.	140.00
PO 601888	01/14/26	FIELD TRIP FOR MT PARK ABA			140.00
11-214-100-610-001-00-000	ABA - SUPPLIES ELEMENTARY	INV-001369'	04/30/26	140.00	
214180	04/30/26		0933	LINKIT! (ADVANCED ASSESSMENT SYSTEMS, INC)	5,850.00
PO 601880	01/14/26	CONSULTING SERVICES			5,850.00
20-272-100-300-000-00-000	TITLE II PROF DEV	6618	04/30/26	5,850.00	
214181	04/30/26		2319	LONGO ELECTRICAL-MECHANICAL, INC.	2,800.00
PO 601929	01/22/26	25/26 PUMP EVALUATE AND REPAIR			1,525.00
11-000-261-420-000-12-000	LABOR & REPAIR SVCS-MAINT DEPT	060417	04/30/26	1,525.00	
PO 602265	02/27/26	25/26 MAINTENANCE / REPAIR BOI			1,275.00
11-000-261-420-000-12-000	LABOR & REPAIR SVCS-MAINT DEPT	060460	04/30/26	1,275.00	
214182	04/30/26		1632	M & N VENTURES, LLC. / DBA IMAGE 360 - SHREW	250.00
PO 602349	03/20/26	NEW SIGN FOR FENCE			250.00
11-000-261-610-000-00-000	REQ MAINT SUPPLIES- MAINT DEPT	I-13487	04/30/26	250.00	

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214183	04/30/26		1566	CYNTHIA MARRAPODI / DBA CREATIVE SPEECH S	1,358.00
PO 601800	12/18/25	OOD SPEECH SERVICES			1,358.00
11-000-216-320-000-11-000	PUR PROF SVCS. - RELATED SVCS.	MARCH	04/30/26	1,358.00	
214184	04/30/26		0736	MELISSA DONOVAN / DBA GARDEN STATE AAC SP	1,450.00
PO 602020	02/04/26	EVALUATION FOR STUDENT			1,450.00
11-000-219-390-000-11-000	CST OTHER PURCH SERVICES	1344	04/30/26	1,450.00	
214185	04/30/26		3348	METCO SUPPLY INC.	15.00
PO 602461	04/20/26	NSF FEE			15.00
11-000-251-890-000-00-000	BD SECY - MISC SERVICES	117127	04/30/26	15.00	
214187	04/30/26		0869	METROPOLITAN FOODS, INC. / DBA DRISCOLL FO	2,487.74
PO 602330	03/19/26	SUPPLIES - F&CS - C. KNEAFSEY			2,487.74
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	067017	04/30/26	215.24	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	067018	04/30/26	22.80	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	071173	04/30/26	157.33	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	071174	04/30/26	66.12	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	078029	04/30/26	328.33	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	082494	04/30/26	285.84	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	082495	04/30/26	40.35	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	100307	04/30/26	199.09	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	100308	04/30/26	18.80	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	104237	04/30/26	228.63	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	111644	04/30/26	327.27	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	116469	04/30/26	4.20	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	116470	04/30/26	351.39	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	116471	04/30/26	48.28	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	124455	04/30/26	178.89	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	124456	04/30/26	15.18	
214188	04/30/26		0842	MICRONIX SYSTEMS, INC.	457.96
PO 602291	03/10/26	SUPPLIES - GL SCI - L. DHAIBAR			457.96
11-190-100-610-001-10-087	SUPPLIES - SCIENCE GLHS	36904	04/30/26	457.96	
214189	04/30/26		1048	MORRIS UNION JOINTURE COMMISSION	18,731.02
PO 600810	07/16/25	25-26 OOD TUIT-MUJC DLC-AY			10,802.10
20-250-100-500-000-00-000	IDEA - TUITION	MARCH #39347	04/30/26	10,802.10	
PO 601260	09/18/25	25/26 ATHLETIC TRANSPORTATION			1,447.16
11-000-270-512-000-10-001	GLHS ATHLETIC TRANSPORTATION	MARCH #39491	04/30/26	1,447.16	
PO 601741	12/04/25	25/26 VEHICLE/BUS MAINTENANCE			5,230.76
11-000-270-615-000-00-000	TRANS -RELATED PARTS REPAIRS	FEB #37511	04/30/26	1,406.81	
11-000-270-615-000-00-000	TRANS -RELATED PARTS REPAIRS	JAN #37329	04/30/26	3,823.95	

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214189	04/30/26		1048	MORRIS UNION JOINTURE COMMISSION	18,731.02
PO 602091	02/18/26	PT SERVICES OOD STUDENT			966.00
11-000-100-562-000-00-000		TUITION TO OTHER LEAS-SPECIAL	MARCH #39416	04/30/26	966.00
PO 602237	02/20/26	PROF DEVEL A.MORRIS MUJC			90.00
11-000-223-580-000-17-000		PD TRAVEL & REG DISTRICT 6-12	39478	04/30/26	90.00
PO 602341	03/20/26	PD HIB LAW UPDATE			195.00
11-000-223-580-000-17-000		PD TRAVEL & REG DISTRICT 6-12	39242	04/30/26	195.00
214190	04/30/26		0812	NAETI, INC.	1,995.00
PO 602023	02/04/26	25/26 CUSTODIAL STAFF TRAINING			1,995.00
11-000-261-800-000-00-000		OTHER OBJECTS - MICS. EXPENSE	1905	04/30/26	1,995.00
214191	04/30/26		1942	NATIONAL EDUCATIONAL MUSIC CENTER	2,715.00
PO 601269	09/19/25	INST REPAIRS - N. O'SULLIVAN			1,412.50
11-190-100-500-001-10-072		OTHR PURCH SVCS MUSIC (REG) GL	INV58036	04/30/26	235.00
11-190-100-500-001-10-072		OTHR PURCH SVCS MUSIC (REG) GL	INV58263	04/30/26	390.50
11-190-100-500-001-10-072		OTHR PURCH SVCS MUSIC (REG) GL	INV58532	04/30/26	787.00
PO 601644	11/17/25	INST REPAIRS-N.O'SULLIVAN			1,302.50
11-190-100-500-001-10-072		OTHR PURCH SVCS MUSIC (REG) GL	INV59157	04/30/26	235.00
11-190-100-500-001-10-072		OTHR PURCH SVCS MUSIC (REG) GL	INV59244	04/30/26	1,067.50
214192	04/30/26		1771	NATIONAL SCIENCE EDUCATION LEADERSHIP AS	60.00
PO 602331	03/19/26	MEMBERSHIP-NSELA-K.CURTISS			60.00
11-000-221-890-000-17-000		SUPERVISOR MEMBERSHIP DUES	03196	04/30/26	60.00
214193	04/30/26		1172	NATIONAL SPANISH EXAMINATIONS	140.00
PO 601949	01/27/26	2026 NATIONAL SPANISH EXAM			140.00
11-401-100-890-000-09-000		CMS CO-CURRICULAR MEMBER FEES	51162	04/30/26	140.00
214194	04/30/26		1314	NCS PEARSON, INC.	1,401.60
PO 601242	09/16/25	WAIS AND BASC PROTOCOLS-PSYCH.			765.66
11-000-219-600-000-11-000		SUPPLIES & MATERIALS - CST	30044215	04/30/26	765.66
PO 601469	10/15/25	TESTING MATERIALS FOR SPEECH			575.94
11-000-216-600-000-11-000		SUPPLIES - CST	30389910	04/30/26	575.94
PO 602308	03/11/26	Q GLOBAL WPPSI-IV SUBSCRIP			60.00
11-000-219-600-000-11-000		SUPPLIES & MATERIALS - CST	31426690	04/30/26	60.00
214195	04/30/26		2475	NEVCO SPORTS, LLC.	1,618.20
PO 602337	03/19/26	SCOREBOARD CONSOLE PRESSBOX			1,618.20
12-000-401-451-450-10-000		CONSTRUCT SVCS - GLHS PRESS BO	0000273424	04/30/26	1,618.20

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214196	04/30/26		1110	NEW JERSEY AMERICAN WATER CO	3,844.92
PO 600963	08/11/25	2025/26 DISTRICT WATER SERVICE			3,844.92
11-000-262-490-000-01-000		WATER - MKM ECC	MARCH	04/30/26	468.65
11-000-262-490-000-03-000		WATER - HUGHES	MARCH	04/30/26	391.48
11-000-262-490-000-04-000		WATER - MOUNTAIN PARK	MARCH	04/30/26	410.77
11-000-262-490-000-05-000		WATER - WOODRUFF	MARCH	04/30/26	333.58
11-000-262-490-000-09-000		WATER - COLUMBIA M.S.	MARCH	04/30/26	269.32
11-000-262-490-000-09-000		WATER - COLUMBIA M.S.	MARCH	04/30/26	584.44
11-000-262-490-000-10-000		WATER - GLHS	MARCH	04/30/26	217.78
11-000-262-490-000-10-000		WATER - GLHS	MARCH	04/30/26	323.93
11-000-262-490-000-10-000		WATER - GLHS	MARCH	04/30/26	844.97
214197	04/30/26		1119	NEW JERSEY ASSOC OF SCH ADMINISTRATORS	1,220.00
PO 601633	11/14/25	TECHSPO REGISTRATION			610.00
11-000-223-580-000-17-000		PD TRAVEL & REG DISTRICT 6-12	8973	04/30/26	610.00
PO 601807	12/19/25	TECHSPO REGISTRATION - J.C.			610.00
11-000-221-580-000-17-000		TRAVEL/WORKSHOPS - SUPERVISOR	9667	04/30/26	610.00
214198	04/30/26		1672	NEW JERSEY ASSOC OF SCHOOL BUS OFFICIALS	1,100.00
PO 601790	12/12/25	PROFESSIONAL DEVELOPMENT			100.00
11-000-230-339-011-00-000		PURCH. PROF SERVICES	200031836	04/30/26	50.00
11-000-230-339-011-00-000		PURCH. PROF SERVICES	20031835	04/30/26	50.00
PO 602279	03/03/26	NJASBO ANNUAL CONFERENCE			1,000.00
11-000-230-339-011-00-000		PURCH. PROF SERVICES	200032978	04/30/26	500.00
11-000-251-592-000-00-183		BD SECY - PROFESSIONAL DEV.	200032957	04/30/26	500.00
214199	04/30/26		1138	NEW JERSEY PRINCIPALS AND SUPV ASSOC	455.00
PO 602031	02/05/26	NJ PSA MEMBERSHIP-M.BASUMATARY			455.00
11-000-221-890-000-17-000		SUPERVISOR MEMBERSHIP DUES	000107749	04/30/26	455.00
214200	04/30/26		1139	NEW JERSEY SCHOOL BOARDS ASSOCIATION	149.00
PO 601856	01/08/26	G. BRADFORD CONFERENCE REG.			149.00
11-000-230-630-000-00-000		BOE TRAINING	INV-31725-T6F9F8	04/30/26	149.00
214201	04/30/26		0596	NEW JERSEY SCHOOL COUNSELOR ASSOC., INC.	356.00
PO 602301	03/11/26	MORIN NJSCA SPRING PD DAY			79.00
11-000-218-890-000-10-054		MEMBERSHIPS GUIDANCE GLHS	10586	04/30/26	79.00
PO 602375	03/25/26	SPRING PROF DEV (KEAN)			79.00
11-190-100-320-000-04-000		PURCH PROF EDUC SVCS - MP	10780	04/30/26	79.00
PO 602417	04/09/26	VELELIS SWON NJSCA SPRING PD			198.00
11-000-218-890-000-10-054		MEMBERSHIPS GUIDANCE GLHS	11176	04/30/26	119.00
11-000-218-890-000-10-054		MEMBERSHIPS GUIDANCE GLHS	11177	04/30/26	79.00

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214202	04/30/26		0523	NICOLE WELCH	79.00
PO 602383	03/26/26	ABCYA.COM SUBSCRIPTION			79.00
20-250-100-600-000-000	IDEA - GENERAL SUPPLIES	REIMBURSEMENT	04/30/26	79.00	
214203	04/30/26		3864	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.	32.00
PO 602347	03/20/26	FENCING INDIVIDUAL ENTRY FEE			32.00
11-402-100-800-000-10-002	ATHLETIC OTHER - DUES & FEES	0099640-IN	04/30/26	32.00	
214204	04/30/26		0021	NJTESOL / NJBE, INC.	1,725.00
PO 601809	12/19/25	MKM;ELL CONFERENCE			1,725.00
11-000-223-580-000-17-000	PD TRAVEL & REG DISTRICT 6-12	SC26-128	04/30/26	1,725.00	
214205	04/30/26		1385	NORTH JERSEY BEHAVIORAL HEALTH SERVICES	18,000.00
PO 600790	07/16/25	25-26 OOD TUIT-CAPSTONE-M.T.			18,000.00
11-000-216-320-000-11-000	PUR PROF SVCS. - RELATED SVCS.	MARCH #2672	04/30/26	18,000.00	
214206	04/30/26		1153	NORTHEAST CONFERENCE ON THE TEACHING OF	325.00
PO 602411	04/09/26	PD - D. PIZZUTO			325.00
11-000-223-320-000-17-000	PURCH PROF EDUC SVC 6-12	2771	04/30/26	325.00	
214207	04/30/26		1856	OAK SECURITY GROUP, LLC	171.00
PO 600991	08/13/25	2025/26 KEY SERVICES/SUPPLIES			171.00
11-000-266-610-000-00-000	GEN'L SUPP - SECURITY	82589	04/30/26	85.50	
11-000-266-610-000-00-000	GEN'L SUPP - SECURITY	82616	04/30/26	85.50	
214208	04/30/26		0484	ONE SOURCE OF NEW JERSEY, LLC.	721.87
PO 601824	12/23/25	25/26 GENERAL MAINT SUPPLIES			721.87
11-000-261-610-000-00-000	REQ MAINT SUPPLIES- MAINT DEPT	72874	04/30/26	721.87	
214209	04/30/26		1724	PANYARD INC.	1,130.81
PO 601892	01/15/26	SUPPLIES - C. COLANERI			1,130.81
11-190-100-610-001-09-071	SUPPLIES - INST. MUSIC CMS	C1001953	04/30/26	1,130.81	
214210	04/30/26		1760	PARTNERS TRANSPORTATION GROUP LLC.	2,860.00
PO 602372	03/25/26	25/26 ATHLETIC TRANSPORTATION			2,860.00
11-000-270-512-000-10-001	GLHS ATHLETIC TRANSPORTATION	#14	04/30/26	640.00	
11-000-270-512-000-10-001	GLHS ATHLETIC TRANSPORTATION	38845	04/30/26	640.00	
11-000-270-512-000-10-001	GLHS ATHLETIC TRANSPORTATION	38847	04/30/26	300.00	
11-000-270-512-000-10-001	GLHS ATHLETIC TRANSPORTATION	38848	04/30/26	640.00	
11-000-270-512-000-10-001	GLHS ATHLETIC TRANSPORTATION	39038	04/30/26	640.00	
214211	04/30/26		2432	PASCO SCIENTIFIC	1,043.65
PO 602267	03/02/26	SUPPLIES - SCIENCE - J. CROUCH			1,043.65
11-190-100-610-001-10-087	SUPPLIES - SCIENCE GLHS	26IN002648	04/30/26	1,043.65	

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214212	04/30/26		1693	PAUL GRANT	550.00
PO 602017	02/04/26	STUDENT ED EVALUATIONS			550.00
11-000-219-390-000-11-000		CST OTHER PURCH SERVICES	2026-004	04/30/26	550.00
214213	04/30/26		3176	PETTY CASH	19.20
PO 602401	04/07/26	TRAIN TRAVEL FOR LLD & ABA			19.20
11-204-100-610-000-10-000		GEN SUP-LLD-GLHS	MARCH 2026	04/30/26	19.20
214214	04/30/26		2589	PG CHAMBERS SCHOOL	10,198.00
PO 600757	07/14/25	25-26 OOD TUIT-PG CHAMBERS-JB			10,198.00
20-250-100-500-000-00-000		IDEA - TUITION	MAY #0054416-IN	04/30/26	10,198.00
214215	04/30/26		1386	POMPTONIAN INC.	122,593.03
PO 600957	08/11/25	2025/26 DISTRICT FOOD SERVICES			122,593.03
60-910-310-320-000-00-000		PURCHASED PROFESSIONAL SERV	W/E 3/20/26	04/30/26	2,224.48
60-910-310-320-000-00-000		PURCHASED PROFESSIONAL SERV	W/E 3/27/26	04/30/26	3,560.37
60-910-310-320-000-00-000		PURCHASED PROFESSIONAL SERV	W/E 4/10/26	04/30/26	1,420.98
60-910-310-320-000-00-000		PURCHASED PROFESSIONAL SERV	W/E 4/17/26	04/30/26	3,627.35
60-910-310-600-000-00-000		CAFETERIA FOOD	W/E 3/20/26	04/30/26	24,716.41
60-910-310-600-000-00-000		CAFETERIA FOOD	W/E 3/27/26	04/30/26	35,999.23
60-910-310-600-000-00-000		CAFETERIA FOOD	W/E 4/10/26	04/30/26	14,367.67
60-910-310-600-000-00-000		CAFETERIA FOOD	W/E 4/17/26	04/30/26	36,676.54
214216	04/30/26		3323	PORZIO, BROMBERG & NEWMAN	6,213.11
PO 600972	08/11/25	2025/26 LEGAL SERVICES			6,213.11
11-000-230-331-001-00-000		LEGAL SERVICES ORDINARY	MAR #3350910	04/30/26	6,213.11
214217	04/30/26		1529	POWER PLACE, INC.	1,470.00
PO 602101	02/18/26	MKM;EQUIP. REPAIR (GATOR)			1,470.00
11-000-261-420-000-01-000		LABOR & REPAIR SVCS - MKM ECC	1318737	04/30/26	1,470.00
214218	04/30/26		2334	POWERCO, INC.	639.76
PO 602379	03/26/26	MKM;KUBOTA SNOW REPAIR			639.76
11-000-261-420-000-01-000		LABOR & REPAIR SVCS - MKM ECC	WP70076	04/30/26	639.76
214219	04/30/26		2701	PREVENTION SPECIALISTS, INC.	292.00
PO 600818	07/17/25	25/26 DRUG TESTING COMPLIANCE			292.00
11-000-270-390-000-00-000		PURCH PROF & TECH SVCS	37563	04/30/26	292.00
214220	04/30/26		1188	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	32,969.14
PO 602420	04/10/26	HEAT UTILITIES - FEB THRU JUNE			32,969.14
11-000-262-621-630-01-000		HEAT - MKM ECC	7338135401 - FEB	04/30/26	1,971.00
11-000-262-621-630-01-000		HEAT - MKM ECC	7338135401 - MARCH	04/30/26	796.16
11-000-262-621-630-03-000		HEAT - HUGHES	7338135002 - FEB	04/30/26	1,885.38

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214220	04/30/26		1188	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	32,969.14
PO 602420	04/10/26	HEAT UTILITIES - FEB THRU JUNE			32,969.14
11-000-262-621-630-03-000		HEAT - HUGHES	7338135002 - MARCH	04/30/26	770.21
11-000-262-621-630-04-000		HEAT - MOUNTAIN PARK	7338134901 - FEB	04/30/26	2,485.40
11-000-262-621-630-04-000		HEAT - MOUNTAIN PARK	7338134901 - MARCH	04/30/26	1,009.47
11-000-262-621-630-05-000		HEAT - WOODRUFF	7338135118 - FEB	04/30/26	1,955.64
11-000-262-621-630-05-000		HEAT - WOODRUFF	7338135118 - MARCH	04/30/26	722.37
11-000-262-621-630-09-000		HEAT - COLUMBIA M.S.	7338135207 - FEB	04/30/26	6,676.01
11-000-262-621-630-09-000		HEAT - COLUMBIA M.S.	7338135207 - MARCH	04/30/26	1,950.30
11-000-262-621-630-10-000		HEAT - GLHS	7338135304 - FEB	04/30/26	9,501.88
11-000-262-621-630-10-000		HEAT - GLHS	7338135304 - MARCH	04/30/26	3,245.32
214221	04/30/26		1197	QUILL CORPORATION	527.57
PO 600844	07/22/25	DRY ERASE SURFACE FILM			527.57
11-190-100-610-001-10-003		SUPPLIES - GLHS GENERAL	45273500	04/30/26	527.57
214222	04/30/26		1443	RANDOLPH TOWNSHIP BOARD OF EDUCATION	12,600.00
PO 600745	07/14/25	25-26 OOD TUIT.-RANDOLPH HS-SR			12,600.00
11-000-100-562-000-00-000		TUITION TO OTHER LEAS-SPECIAL	MARCH	04/30/26	12,600.00
214223	04/30/26		1201	RESILLENCE PSYCHIATRY AND PSYCHOTHERAPY	1,250.00
PO 601639	11/14/25	PSYC EVAL DR. GOMEZ			1,250.00
11-000-219-390-000-11-000		CST OTHER PURCH SERVICES	1409	04/30/26	1,250.00
214224	04/30/26		3074	ROBERT WOOD JOHNSON MEDICAL ASSOCIATES	213.00
PO 601940	01/23/26	DRUG TESTING FOR STUDENTS			71.00
11-000-213-500-239-10-000		PURCH SVCS HEALTH - GLHS	2356304	04/30/26	71.00
PO 602294	03/10/26	TESTING FOR STUDENTS			142.00
11-000-213-500-239-09-000		PURCH SVCS HEALTH - CMS	2326610	04/30/26	71.00
11-000-213-500-239-09-000		PURCH SVCS HEALTH - CMS	2326934	04/30/26	71.00
214225	04/30/26		0035	RUTGERS, STATE UNIVERSITY OF NJ	199.00
PO 602271	03/02/26	PROF DEVELP - J. MICELI			199.00
11-000-223-320-000-17-000		PURCH PROF EDUC SVC 6-12	3056	04/30/26	199.00
214226	04/30/26		1488	MELISSA SBLENDORIO	900.00
PO 601019	08/18/25	INSTRUCTIONAL SERVICES			900.00
20-250-100-300-000-00-000		IDEA - PURCH PROF & TECH SVCS	MARCH	04/30/26	900.00
214227	04/30/26		1298	SCHOOL HEALTH CORPORATION	103.45
PO 601979	01/30/26	HEATING PADS FOR HEALTH OFFICE			103.45
11-000-213-600-238-10-000		HEALTH SUPP/MATERIALS - GLHS	CINV000370094	04/30/26	103.45

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214228	04/30/26		1656	SCHOOL OFFICE SOLUTIONS, LLC.	7,125.00
PO 600667	07/09/25	PROFESSIONAL SERVICES - SBA			7,125.00
11-000-251-500-000-00-000	BD SECY - OTHER PURCH SVCS	MARCH	04/30/26	7,125.00	
214229	04/30/26		1531	SEARCH CONSULTING, LLC.	15,040.00
PO 600848	07/24/25	25-26 OOD TUIT-SEARCH-G.T.			15,040.00
11-000-216-320-000-11-000	PUR PROF SVCS. - RELATED SVCS.	MARCH	04/30/26	15,040.00	
214230	04/30/26		1779	SIGN LANGUAGE INTERPRETING SERVICES LLC.	2,645.00
PO 602396	04/06/26	SPRING MUSICAL 2026			1,840.00
20-250-200-300-000-00-000	IDEA - PUR PROF SERVICES	07062030	04/30/26	1,840.00	
PO 602449	04/16/26	SIGN LANGUAGE SERVICES			805.00
20-250-200-300-000-00-000	IDEA - PUR PROF SERVICES	04132026	04/30/26	460.00	
20-250-200-300-000-00-000	IDEA - PUR PROF SERVICES	07062031	04/30/26	345.00	
214231	04/30/26		2433	SILVERGATE PREPARATORY SCHOOL, LLC.	550.00
PO 600675	07/08/25	HOME INSTRUCTION			550.00
11-150-100-320-000-00-000	HOME INSTRUCTION-PURC PROF	58441	04/30/26	330.00	
11-150-100-320-000-00-000	HOME INSTRUCTION-PURC PROF	58680	04/30/26	220.00	
214232	04/30/26		2624	SOLUTIONS ARCHITECTURE	9,454.99
PO 502925	06/10/25	PROFESSIONAL SERVICES			2,198.86
11-000-261-420-000-00-000	MAINTENANCE TRFR IN	25.134.04	04/30/26	2,198.86	
PO 602457	04/17/26	PROFESSIONAL ARCHITECTURE SVCS			7,256.13
11-000-230-334-000-00-000	ARCHITECT/ENGINEER SERVICES	24.162A.02	04/30/26	6,363.00	
11-000-230-334-000-00-000	ARCHITECT/ENGINEER SERVICES	25.134.04	04/30/26	68.14	
11-000-230-334-000-00-000	ARCHITECT/ENGINEER SERVICES	25.134.06	04/30/26	14.99	
11-000-230-334-000-00-000	ARCHITECT/ENGINEER SERVICES	26.117.02	04/30/26	810.00	
214233	04/30/26		1472	SPECTROTEL HOLDING COMPANY LLC. / DBA SPE	95.55
PO 600578	07/03/25	BACK UP INTERNET SERVICE			95.55
11-000-252-340-000-15-000	TECHNOLOGY PURCH. SVCS.	APRIL #13683789	04/30/26	95.55	
214234	04/30/26		1841	SPECTRUM 360	25,145.64
PO 600754	07/14/25	25-26 OOD TUIT-SPECTRUM 360-CS			25,145.64
11-000-100-566-000-00-000	TUITION TO PRIVATE SCH/SPECIAL	APRIL	04/30/26	11,175.84	
11-000-100-566-000-00-000	TUITION TO PRIVATE SCH/SPECIAL	MAY	04/30/26	13,969.80	
214235	04/30/26		1389	SPECTRUM CONSULTING INC.	25,060.00
PO 600793	07/16/25	25-26 OOD TUIT-SPECTRUM CON-RG			17,850.00
11-000-100-566-000-00-000	TUITION TO PRIVATE SCH/SPECIAL	APRIL #260402	04/30/26	10,500.00	
11-000-216-320-000-11-000	PUR PROF SVCS. - RELATED SVCS.	MARCH #260304	04/30/26	7,350.00	
PO 600817	07/17/25	25/26 ESY & RSY OOD TRANS			7,210.00
11-000-270-518-000-00-000	CONT. SVCS - SPECIAL ED. ESC	MAR #260303	04/30/26	7,210.00	

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214236	04/30/26		2055	SPRUCE INDUSTRIES, INC.	1,983.25
PO 602296	03/10/26	SALT TRASH BAG FOR CMS			1,983.25
11-000-261-610-000-09-000		REQ MAINT SUPPLIES - CMS	5154268	04/30/26	1,229.05
11-000-261-610-000-09-000		REQ MAINT SUPPLIES - CMS	5154715	04/30/26	754.20
214237	04/30/26		1758	STARK TECH SERVICES, LLC	3,943.00
PO 601604	11/11/25	REPLACE ACTUATORS AND SENSORS			1,943.00
11-000-261-420-000-10-000		LABOR & REPAIR SVCS - GLHS	10046541	04/30/26	952.00
11-000-261-610-000-10-000		REQ MAINT SUPPLIES - GLHS	10046541	04/30/26	991.00
PO 602479	04/24/26	GLHS - MEDIA CENTER CONTROLS			2,000.00
11-000-261-420-000-10-000		LABOR & REPAIR SVCS - GLHS	10043721	04/30/26	2,000.00
214238	04/30/26		1776	STATE TREASURER	150.00
PO 602428	04/14/26	NICHOLSON-QPA CERTIFICATE			150.00
11-000-251-890-000-00-182		BD SECY-DUES/MEMBERSHIP	JENNIFER NICHOLSON	04/30/26	150.00
214239	04/30/26		0368	STATION CAB, INC.	3,748.00
PO 600665	07/08/25	ESTIMATED FUTURE ATHLETICS RSY			3,748.00
11-000-270-512-000-10-001		GLHS ATHLETIC TRANSPORTATION	1865	04/30/26	410.00
11-000-270-512-000-10-001		GLHS ATHLETIC TRANSPORTATION	1876	04/30/26	2,050.00
11-000-270-512-000-10-001		GLHS ATHLETIC TRANSPORTATION	1887	04/30/26	1,288.00
214240	04/30/26		1170	KENNETH JEFF STIEFEL	5,830.00
PO 600802	07/16/25	THEATRICAL LIGHTING PRODUCTION			3,300.00
11-401-100-500-000-10-000		GLHS PURCHASED SERVICES	KJS.PERF.SP26	04/30/26	3,300.00
PO 600806	07/16/25	AUDITORIUM MAINTENANCE SPRING			2,530.00
11-190-100-500-001-10-012		OTHER PURCHASES AUDITORIUM GL	KJS.MAINT.SP26	04/30/26	2,530.00
214241	04/30/26		1661	STOCKTON UNIVERSITY	106.00
PO 602299	03/10/26	DANIELSON TRAINING			106.00
11-000-223-580-000-17-000		PD TRAVEL & REG DISTRICT 6-12	26337	04/30/26	106.00
214242	04/30/26		1423	SUMMIT ELECTRICAL SUPPLY COMPANY	419.40
PO 600945	08/11/25	2025/26 ELECTRICAL SUPPLIES			56.90
11-000-261-610-000-00-000		REQ MAINT SUPPLIES- MAINT DEPT	173536-1	04/30/26	56.90
PO 602388	04/01/26	LIGHTING FOR MAINTENANCE			362.50
11-000-261-610-000-00-000		REQ MAINT SUPPLIES- MAINT DEPT	172698-1	04/30/26	145.00
11-000-261-610-000-00-000		REQ MAINT SUPPLIES- MAINT DEPT	173200-1	04/30/26	217.50
214243	04/30/26		0388	SWEETWATER SOUND INC.	106.09
PO 602354	03/20/26	SUPPLIES FOR DERMAN			106.09
11-190-100-610-001-03-000		SUPPLIES - HUGHES	49730105	04/30/26	106.09

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214244	04/30/26		0989	THE MIDLAND SCHOOL	80,718.75
PO 600763	07/14/25	25-26 OOD TUIT-MIDLAND-JS, MD			33,162.50
20-250-100-500-000-00-000		IDEA - TUITION	APRIL # 4944	04/30/26	15,160.00
20-250-100-500-000-00-000		IDEA - TUITION	MAY #4999	04/30/26	18,002.50
PO 600837	08/05/25	THE MIDLAND SCHOOL-PARA-JS			6,825.00
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	APRIL #2263	04/30/26	3,120.00
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	MAY #2298	04/30/26	3,705.00
PO 601073	08/27/25	OOD TUITION			23,406.25
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	APRIL #2264	04/30/26	3,120.00
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	APRIL #4945	04/30/26	7,580.00
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	MAY #2299	04/30/26	3,705.00
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	MAY #5000	04/30/26	9,001.25
PO 602305	03/11/26	COST ADJUSTMENT FOR 24/25			17,325.00
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	4894	04/30/26	17,325.00

214245	04/30/26		0028	THE SHERWIN WILLIAMS CO.	34.54
PO 602325	03/18/26	OUTSIDE PAINT			34.54
11-000-261-610-000-04-000		REQ MAINT SUPPLIES - MT PARK	75697197970326	04/30/26	34.54

214246	04/30/26		2164	THE SIGN CENTER CORP.	7,369.00
PO 602246	02/25/26	25/26 SIGNS FOR SCHOOLS			7,369.00
11-000-261-610-000-00-000		REQ MAINT SUPPLIES- MAINT DEPT	8181	04/30/26	7,369.00

214247	04/30/26		1312	TIFFANY MOSQUERA	287.50
PO 602053	02/06/26	SIGN LANGUAGE SUB SCVS			287.50
20-250-200-300-000-00-000		IDEA - PUR PROF SERVICES	03232026	04/30/26	287.50

214248	04/30/26		2496	TOWNSHIP OF BERKELEY HEIGHTS	9,710.36
PO 600943	08/11/25	2025/26 FUEL & TRUCK REPAIRS			1,515.87
11-000-261-420-000-12-000		LABOR & REPAIR SVCS-MAINT DEPT	FEB TRUCK REPAIR	04/30/26	40.00
11-000-261-420-000-12-000		LABOR & REPAIR SVCS-MAINT DEPT	MAR FUEL TRUCK	04/30/26	623.09
11-000-261-610-000-00-000		REQ MAINT SUPPLIES- MAINT DEPT	FEB TRUCK FUEL	04/30/26	852.78
PO 601148	09/04/25	25/26 BUS FUEL AND MAINTENANCE			8,194.49
11-000-270-420-003-00-000		TRANS - REPAIRS, MAINT & LABOR	FEB BUS REPAIRS	04/30/26	248.00
11-000-270-420-003-00-000		TRANS - REPAIRS, MAINT & LABOR	MARCH BUS REPAIRS	04/30/26	420.00
11-000-270-610-000-00-000		TRANSPORTATION SUPPLIES - FUEL	FEB BUS FUEL	04/30/26	3,348.76
11-000-270-610-000-00-000		TRANSPORTATION SUPPLIES - FUEL	MARCH BUS FUEL	04/30/26	4,177.73

214249	04/30/26		0702	UCIAC	81.25
PO 602446	04/16/26	UCC GOLF CHAMPS 26 ENTRY FEE			81.25
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	GOV LIVINGSTON HS	04/30/26	81.25

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214250	04/30/26		1571	UGI ENERGY SERVICES, LLC.	59,412.03
PO 602335	03/19/26	JAN - JUNE SECONDARY GAS			59,412.03
11-000-262-621-630-01-000		HEAT - MKM ECC	G6971178	04/30/26	3,462.46
11-000-262-621-630-01-000		HEAT - MKM ECC	G6998980	04/30/26	1,007.26
11-000-262-621-630-03-000		HEAT - HUGHES	G6970824	04/30/26	3,042.54
11-000-262-621-630-03-000		HEAT - HUGHES	G6998845	04/30/26	987.14
11-000-262-621-630-04-000		HEAT - MOUNTAIN PARK	G6971034	04/30/26	4,277.59
11-000-262-621-630-04-000		HEAT - MOUNTAIN PARK	G6999028	04/30/26	1,493.90
11-000-262-621-630-05-000		HEAT - WOODRUFF	G6971273	04/30/26	3,143.01
11-000-262-621-630-05-000		HEAT - WOODRUFF	G6998701	04/30/26	842.83
11-000-262-621-630-09-000		HEAT - COLUMBIA M.S.	G6971091	04/30/26	12,659.95
11-000-262-621-630-09-000		HEAT - COLUMBIA M.S.	G6998740	04/30/26	3,604.18
11-000-262-621-630-10-000		HEAT - GLHS	G6971204	04/30/26	18,308.86
11-000-262-621-630-10-000		HEAT - GLHS	G6998634	04/30/26	6,582.31

214251	04/30/26		1520	UNION COUNTY EDUCATIONAL SERV COMM.	51,660.69
PO 600871	07/28/25	25-26 OOD TUIT-LAMBERTSMILL-ED			6,461.30
11-000-100-562-000-00-000		TUITION TO OTHER LEAS-SPECIAL	MARCH #3006554	04/30/26	6,461.30
PO 601538	10/27/25	CH. 193 SVC. - FLEX SCHOOL			330.40
20-506-100-320-000-00-028		NONPUBLIC CH193 SUPP INSTR	FEB #23706	04/30/26	330.40
PO 601605	11/11/25	ESY & RSY SPED TRANS 25/26			44,868.99
11-000-270-518-000-00-000		CONT. SVCS - SPECIAL ED. ESC	MAR #3006487	04/15/26	44,868.99

214252	04/30/26		1025	UNION COUNTY IMPROVEMENT AUTHORITY	2,180.96
PO 600965	08/11/25	2025/26 SOLAR SERVICES			2,180.96
11-000-262-622-610-05-000		ELECTRICITY - WOODRUFF	MARCH	04/30/26	854.51
11-000-262-622-610-10-000		ELECTRICITY - GLHS	MARCH	04/30/26	1,326.45

214253	04/30/26		2549	UNION COUNTY VOCATIONAL TECHNICAL SCHOO	58,700.00
PO 601433	10/09/25	2025/26 TUITION			58,700.00
11-000-100-563-000-00-000		TUITION TO CO VOC-REGULAR	MARCH	04/30/26	58,700.00

214254	04/30/26		2251	UNION SPORTS ARENA (USA), LLC.	7,200.00
PO 601766	12/10/25	ESTIMATED COST ICE TIME			7,200.00
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	306A	04/30/26	7,200.00

214255	04/30/26		1676	UNITED BUSINESS SYSTEMS / DBA PREMIER DIGI'	7,957.06
PO 602329	03/19/26	SUPPLIES-YEAR BOOK-S. TOPOREK			60.57
11-401-100-600-000-10-000		GL STUDENT ACTIVITIES-SUPP/MAT	613395	04/30/26	60.57
PO 602437	04/14/26	LICENSE FOR PRINTER			192.00
11-000-252-340-000-15-000		TECHNOLOGY PURCH. SVCS.	SO127347	04/30/26	192.00
PO 602481	04/24/26	CONTRACT OVERAGE			7,704.49
11-190-100-500-000-15-187		OTHER PURCH SVC-COPIERS-TECH	614024	04/30/26	628.71
11-190-100-500-000-15-187		OTHER PURCH SVC-COPIERS-TECH	614153	04/30/26	7,075.78

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214256	04/30/26		1160	UTICA MUTUAL INSURANCE CO,	5,000.00
PO 602416	04/09/26	LEGAL LIABILITY COVERAGE			5,000.00
11-000-230-590-000-00-000		LIABILITY INSURANCE	1343715	04/30/26	5,000.00
214257	04/30/26		1650	VANDERHOOF TRANSPORTATION CO., INC.	870.00
PO 600772	07/15/25	25/26 ATHLETIC TRANSPORTATION			870.00
11-000-270-512-000-10-001		GLHS ATHLETIC TRANSPORTATION	78559	04/30/26	870.00
214258	04/30/26		3409	VERIZON WIRELESS	438.46
PO 600974	08/11/25	2025/26 DISTRICT WIRELSS/IPADS			438.46
11-000-230-530-642-14-105		WIRELESS PHONES - DISTRICT	6138408738	04/30/26	78.02
11-000-230-530-642-14-105		WIRELESS PHONES - DISTRICT	6139696569	04/30/26	282.42
11-000-230-530-642-14-105		WIRELESS PHONES - DISTRICT	6140933814	04/30/26	78.02
214259	04/30/26		1759	VIVACITY TECH PBC	192,063.00
PO 602077	02/11/26	CHROMEBOOKS			192,063.00
11-190-100-610-001-15-000		SUPPLIES - TECHNOLOGY	INV1189034	04/30/26	96,031.50
11-190-100-610-001-15-000		SUPPLIES - TECHNOLOGY	INV1189035	04/30/26	96,031.50
214260	04/30/26		590	W.W. GRAINGER, INC.	4,221.80
PO 601825	12/23/25	25/26 MAINT SUPPLIES FOR WW			66.09
11-000-261-610-000-05-000		REQ MAINT SUPPLIES - WOODRUFF	9793516585	04/30/26	66.09
PO 601920	01/22/26	25/26 BASEBOARD HEATER			498.19
11-000-261-610-000-09-000		REQ MAINT SUPPLIES - CMS	9871922986	04/30/26	498.19
PO 602094	02/13/26	25/26 MAINTENANCE SUPPLIES			3,022.80
11-000-261-610-000-00-000		REQ MAINT SUPPLIES- MAINT DEPT	9848821857	04/30/26	3,022.80
PO 602259	02/27/26	FILTER FOR WATER FOUNTAINS			199.98
11-000-262-610-660-09-000		CUSTODIAL SUPP - COLUMBIA M.S.	9851119108	04/30/26	199.98
PO 602322	03/18/26	THERMOSTATS			434.74
11-000-261-610-000-04-000		REQ MAINT SUPPLIES - MT PARK	9857687462	04/30/26	434.74
214261	04/30/26		1070	WAGeworks, INC.	78.64
PO 600967	08/11/25	COBRA FEES			78.64
11-000-291-270-000-00-001		MEDICAL BENEFITS	FEB #0226-TR42494	04/30/26	30.88
11-000-291-270-000-00-001		MEDICAL BENEFITS	MAR #0326-TR42494	04/30/26	47.76
214262	04/30/26		3027	WARRENVILLE HARDWARE	167.61
PO 600942	08/11/25	20256-2026 MAINTENANCE			167.61
11-000-261-610-000-00-000		REQ MAINT SUPPLIES- MAINT DEPT	569021	04/30/26	53.02
11-000-261-610-000-00-000		REQ MAINT SUPPLIES- MAINT DEPT	569561	04/30/26	12.80
11-000-261-610-000-00-000		REQ MAINT SUPPLIES- MAINT DEPT	569728	04/30/26	45.56
11-000-261-610-000-00-000		REQ MAINT SUPPLIES- MAINT DEPT	569753	04/30/26	26.25
11-000-261-610-000-00-000		REQ MAINT SUPPLIES- MAINT DEPT	569877	04/30/26	29.98

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214263	04/30/26		1066	WASTE MANAGEMENT OF NEW JERSEY, INC.	6,195.88
PO 600961	08/11/25	2025/26 REFUSE/RECYCLING SVCS			6,195.88
11-000-262-420-000-00-000	REFUSE REMOVAL	0921926-2433-3	04/30/26	6,195.88	
214264	04/30/26		1862	WB MASON CO., INC.	48.50
PO 600808	07/16/25	OFFICE SUPPLIES			48.50
11-000-230-610-000-00-185	SUPT OFFICE - MISC. EXPENSES	260729351	04/30/26	1.90	
11-000-230-610-000-00-185	SUPT OFFICE - MISC. EXPENSES	260846650	04/30/26	22.35	
11-000-251-600-000-00-180	BD SECY-SUPPLIES	260729351	04/30/26	1.90	
11-000-251-600-000-00-180	BD SECY-SUPPLIES	260846650	04/30/26	22.35	
214265	04/30/26		1338	WE CARE AUTISM SERVICES	6,979.20
PO 601836	01/05/26	CONTRACTED BCBA SERV-M. RIZK			6,979.20
11-000-216-320-000-11-000	PUR PROF SVCS. - RELATED SVCS.	13522006	04/15/26	6,979.20	
214266	04/30/26		1279	WHIZKIDZ TUTORING LLC	525.00
PO 600678	07/08/25	HOME INSTRUCTION			525.00
11-150-100-320-000-00-000	HOME INSTRUCTION-PURC PROF	1607	04/30/26	150.00	
11-150-100-320-000-00-000	HOME INSTRUCTION-PURC PROF	1608	04/30/26	375.00	
214267	04/30/26		4007	XTEL COMMUNICATIONS	466.30
PO 602310	03/12/26	MARCH-JUNE PHONE SVCS			466.30
11-000-230-530-642-01-000	TELEPHONE - MKM ECC	10000013439	04/30/26	69.00	
11-000-230-530-642-03-000	TELEPHONE - HUGHES	10000013439	04/30/26	69.00	
11-000-230-530-642-04-000	TELEPHONE - MOUNTAIN PARK	10000013439	04/30/26	69.00	
11-000-230-530-642-05-000	TELEPHONE - WOODRUFF	10000013439	04/30/26	69.00	
11-000-230-530-642-06-000	TELEPHONE -SUPERINTENDENTS OFF	10000013439	04/30/26	22.00	
11-000-230-530-642-07-000	TELEPHONE - BUSINESS OFFICE	10000013439	04/30/26	22.00	
11-000-230-530-642-09-000	TELEPHONE - COLUMBIA M.S.	10000013439	04/30/26	71.00	
11-000-230-530-642-10-000	TELEPHONE - GLHS	10000013439	04/30/26	69.00	
11-000-230-530-642-11-000	TELEPHONE - CHILD STUDY TEAM	10000013439	04/30/26	6.30	

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Fund Totals

10	GENERAL CURRENT EXPENSE	\$250.00
11	GENERAL CURRENT EXPENSE	\$1,375,551.98
12	CAPITAL OUTLAY	\$31,493.63
20	SPECIAL REVENUE FUNDS	\$64,254.50
60	CAFETERIA	\$126,625.73
	Total for all checks within selected fund range	\$1,598,175.84
169 Checks	3 Voids	Total for all checks listed (Inc. Prior YR)
		\$1,598,175.84

Prepared and submitted by:

Jennifer Richardson
Board Secretary

4/27/26

Date

Starting date 7/1/2025 Ending date 3/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:			
101	Cash in bank		\$1,282,018.96
102-106	Cash Equivalents		\$487,486.88
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$3,719,150.28
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		\$3,370,311.71
117	Maintenance Reserve Account		\$918,584.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$11,924,532.22
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,035,964.00	
142	Intergovernmental - Federal	(\$352,802.04)	
143	Intergovernmental - Other	\$436,670.07	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,119,832.03
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		\$1,835,992.20
Resources:			
301	Estimated Revenues	\$57,974,863.00	
302	Less Revenues	(\$57,902,917.59)	\$71,945.41
Total assets and resources			<u>\$25,729,853.69</u>

Starting date 7/1/2025 Ending date 3/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$67,844.79
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	\$1,662,046.38
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$722.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$4,482.50
Total liabilities		\$1,735,095.67

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

Starting date 7/1/2025 Ending date 3/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$18,224,842.04
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$2,038,748.15	
604	Add: Increase in Capital Reserve	\$1,451,563.56	
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	\$3,490,311.71
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$2,716,202.77	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$2,716,202.77
764	Maintenance Reserve Account - July 1	\$286,378.51	
606	Add: Increase in Maintenance Reserve	\$632,205.49	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$918,584.00
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	\$61,946,887.85	
602	Less: Expenditures	(\$43,834,562.48)	
	Less: Encumbrances	(\$16,772,322.19)	(\$60,606,884.67)
	Total appropriated		\$26,689,943.70
Unappropriated:			
770	Fund balance, July 1		\$1,332,897.45
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,028,083.13)
	Total fund balance		\$23,994,758.02
	Total liabilities and fund equity		<u>\$25,729,853.69</u>

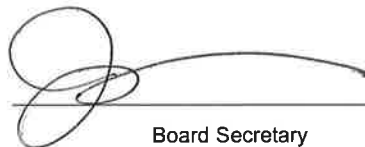
Report of the Secretary to the Board of Education
Berkeley Heights BOE

Starting date 7/1/2025 Ending date 3/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$61,946,887.85	\$60,606,884.67	\$1,340,003.18
Revenues	(\$57,974,863.00)	(\$57,902,917.59)	(\$71,945.41)
Subtotal	<u>\$3,972,024.85</u>	<u>\$2,703,967.08</u>	<u>\$1,268,057.77</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,451,563.56	\$1,331,563.56	\$120,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,423,588.41</u>	<u>\$4,035,530.64</u>	<u>\$1,388,057.77</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>\$5,423,588.41</u>	<u>\$4,035,530.64</u>	<u>\$1,388,057.77</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$632,205.49	\$632,205.49	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,055,793.90</u>	<u>\$4,667,736.13</u>	<u>\$1,388,057.77</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>\$6,055,793.90</u>	<u>\$4,667,736.13</u>	<u>\$1,388,057.77</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>\$6,055,793.90</u>	<u>\$4,667,736.13</u>	<u>\$1,388,057.77</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>\$6,055,793.90</u>	<u>\$4,667,736.13</u>	<u>\$1,388,057.77</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>\$6,055,793.90</u>	<u>\$4,667,736.13</u>	<u>\$1,388,057.77</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>\$6,055,793.90</u>	<u>\$4,667,736.13</u>	<u>\$1,388,057.77</u>
Less: Adjustment for prior year	(\$2,027,710.77)	(\$2,027,710.77)	\$0.00
Budgeted fund balance	<u>\$4,028,083.13</u>	<u>\$2,640,025.36</u>	<u>\$1,388,057.77</u>

Prepared and submitted by :



Board Secretary

4/10/26

Date

Starting date 7/1/2025 Ending date 3/30/2026 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	54,061,769	Under	71,945
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	57,902,918		71,945
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,215,496	514,784	18,730,280	12,905,319	5,667,458	157,502
10300	Total Special Education - Instruction	5,863,551	1,016	5,864,567	3,818,575	2,032,360	13,631
11160	Total Basic Skills/Remedial – Instruct.	355,950	0	355,950	228,174	126,258	1,517
12160	Total Bilingual Education – Instruction	263,579	0	263,579	161,931	99,473	2,175
17100	Total School-Sponsored Co/Extra Curricul	309,083	18,956	328,039	171,672	131,310	25,057
17600	Total School-Sponsored Athletics – Instr	1,310,592	21,687	1,332,279	963,163	352,249	16,867
29180	Total Undistributed Expenditures - Instr	1,583,632	18,830	1,602,462	1,039,101	508,714	54,646
29680	Total Undistributed Expenditures – Atten	66,494	0	66,494	50,035	16,459	0
30620	Total Undistributed Expenditures – Healt	696,424	5,663	702,087	525,925	164,962	11,199
40580	Total Undistributed Expend – Speech, OT,	1,356,401	0	1,356,401	911,557	375,444	69,400
41080	Total Undist. Expend. – Other Supp. Serv	1,467,386	(344)	1,467,042	1,145,244	314,511	7,287
41660	Total Undist. Expend. – Guidance	1,415,144	0	1,415,144	1,003,228	396,263	15,654
42200	Total Undist. Expend. – Child Study Team	2,010,528	(160)	2,010,368	1,444,405	524,006	41,957
43200	Total Undist. Expend. – Improvement of I	1,138,888	8,823	1,147,711	739,395	391,138	17,179
43620	Total Undist. Expend. – Edu. Media Serv.	498,139	595	498,734	344,199	140,637	13,898
44180	Total Undist. Expend. – Instructional St	121,218	0	121,218	74,138	25,842	21,238
45300	Support Serv. - General Admin	1,490,825	83,576	1,574,401	1,230,284	267,870	76,247
46160	Support Serv. - School Admin	2,027,241	17,575	2,044,816	1,509,112	501,574	34,130
47200	Total Undist. Expend. – Central Services	612,237	49,741	661,978	502,867	152,483	6,627
47620	Total Undist. Expend. – Admin. Info. Tec	786,269	(40,924)	745,345	586,381	143,889	15,075
51120	Total Undist. Expend. – Oper. & Maint. O	4,589,240	317,241	4,906,481	3,338,798	1,338,405	229,277
52480	Total Undist. Expend. – Student Transpor	2,513,262	51,117	2,564,379	1,531,592	971,829	60,958
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11,601,025	(362,582)	11,238,443	8,779,864	2,034,913	423,666
75880	TOTAL EQUIPMENT	0	226,091	226,091	195,088	26,643	4,360
76260	Total Facilities Acquisition and Constru	29,934	602,321	632,255	544,169	67,631	20,455
77680	Total Summer School - Instruction	90,000	344	90,344	90,344	0	0
	Total	60,412,538	1,534,350	61,946,888	43,834,562	16,772,322	1,340,003

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

Starting date 7/1/2025 Ending date 3/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
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	107,127	Under	14,373
00150	10-1320	Tuition from LEAs Within State	5,530,014	0	5,530,014	5,473,125	Under	56,889
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	98,375	Under	22,625
00260	10-1910	Rents and Royalties	205,000	0	205,000	88,743	Under	116,257
00300	10-1__	Unrestricted Miscellaneous Revenues	453,071	0	453,071	513,479		(60,408)
00340	10-1__	Interest Earned on Capital Reserve Funds	5,000	0	5,000	52,505		(47,505)
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
Total			57,974,863	0	57,974,863	57,902,918		71,945
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	141,554	50	141,604	100,714	40,890	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	878,814	3,510	882,324	686,692	195,632	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,907,215	11,055	5,918,270	4,018,761	1,899,510	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,819,346	15,521	3,834,867	2,641,648	1,193,219	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	6,150,668	(160,000)	5,990,668	4,208,148	1,782,520	0
02200	11-140-100-320	Purchased Professional – Educational Ser	0	155,000	155,000	131,071	23,929	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	12,765	12,236	0
02540	11-150-100-320	Purchased Professional – Educational Ser	50,000	0	50,000	3,179	44,781	2,040
03000	11-190-1__-106	Other Salaries for Instruction	126,800	0	126,800	82,050	44,750	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	94,843	9,521	104,364	81,208	483	22,673
03040	11-190-1__-340	Purchased Technical Services	86,183	19,235	105,418	104,418	0	1,000
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	565,973	17,989	583,962	520,223	16,724	47,015
03080	11-190-1__-610	General Supplies	310,133	460,655	770,788	279,389	412,786	78,613
03100	11-190-1__-640	Textbooks	57,289	(17,752)	39,537	35,054	0	4,483
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	139,723	70,276	0
04520	11-204-100-106	Other Salaries for Instruction	90,401	0	90,401	45,104	45,297	0
04600	11-204-100-610	General Supplies	2,863	(0)	2,863	542	304	2,017
05500	11-207-100-101	Salaries of Teachers	438,944	856	439,800	275,131	163,813	856
05520	11-207-100-106	Other Salaries for Instruction	319,984	0	319,984	212,650	106,369	964
05540	11-207-100-320	Purchased Professional-Educational Servi	6,460	160	6,620	6,000	0	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	2,451,255	1,055,685	0
07020	11-213-100-106	Other Salaries for Instruction	619,343	0	619,343	294,007	325,336	0
07040	11-213-100-320	Purchased Professional-Educational Servi	2,573	(70)	2,503	2,108	0	395

Starting date 7/1/2025 Ending date 3/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	2,390	0	2,390	2,205	0	185
07500	11-214-100-101	Salaries of Teachers	437,580	0	437,580	331,126	106,454	0
07520	11-214-100-106	Other Salaries for Instruction	176,244	0	176,244	47,046	129,198	0
07600	11-214-100-610	General Supplies	14,215	70	14,285	10,066	975	3,244
09260	11-219-100-101	Salaries of Teachers	35,000	0	35,000	1,399	28,652	4,950
11000	11-230-100-101	Salaries of Teachers	342,375	0	342,375	216,117	126,258	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	161,931	99,473	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	128,633	121,210	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	26,900	(2,876)	24,024	14,120	9,900	4
17040	11-401-100-6__	Supplies and Materials	23,365	21,832	45,197	25,703	61	19,433
17060	11-401-100-8__	Other Objects	8,975	0	8,975	3,215	140	5,620
17500	11-402-100-1__	Salaries	970,360	1,004	971,364	642,998	327,362	1,004
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	129,383	9,982	139,365	122,450	3,500	13,415
17540	11-402-100-6__	Supplies and Materials	116,711	8,458	125,169	119,569	4,188	1,412
17560	11-402-100-8__	Other Objects	94,138	2,243	96,381	78,145	17,199	1,036
29020	11-000-100-562	Tuition to Other LEAs within the State -	291,550	(69,476)	222,074	136,898	80,109	5,067
29040	11-000-100-563	Tuition to County Voc. School District-R	570,500	14,000	584,500	352,200	232,300	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	721,582	74,306	795,888	550,003	196,305	49,580
29500	11-000-211-1__	Salaries	66,494	0	66,494	50,035	16,459	0
30500	11-000-213-1__	Salaries	629,021	(14,632)	614,389	458,848	155,541	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	15,000	20,000	35,000	32,968	2,032	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	41,101	295	41,396	27,450	7,278	6,667
30580	11-000-213-6__	Supplies and Materials	10,497	0	10,497	6,278	112	4,107
30600	11-000-213-8__	Other Objects	805	0	805	380	0	425
40500	11-000-216-1__	Salaries	756,700	0	756,700	558,280	198,420	0
40520	11-000-216-320	Purchased Professional – Educational Ser	594,169	0	594,169	348,740	176,066	69,363
40540	11-000-216-6__	Supplies and Materials	5,532	0	5,532	4,537	958	38
41000	11-000-217-1__	Salaries	1,467,386	(344)	1,467,042	1,145,244	314,511	7,287
41500	11-000-218-104	Salaries of Other Professional Staff	1,221,826	0	1,221,826	872,633	349,193	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	154,246	0	154,246	108,159	46,087	0
41560	11-000-218-320	Purchased Professional – Educational Ser	10,827	0	10,827	7,719	0	3,108
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	15,749	0	15,749	8,230	180	7,339
41620	11-000-218-6__	Supplies and Materials	8,175	0	8,175	4,971	724	2,480
41640	11-000-218-8__	Other Objects	4,321	0	4,321	1,515	79	2,727
42000	11-000-219-104	Salaries of Other Professional Staff	1,450,559	0	1,450,559	1,049,296	401,263	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	133,595	0	133,595	89,953	43,642	0
42080	11-000-219-390	Other Purchased Professional & Technical	397,000	0	397,000	286,914	75,059	35,027

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

Starting date 7/1/2025 Ending date 3/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	13,904	(160)	13,744	6,112	3,158	4,474
42160	11-000-219-6__ Supplies and Materials	15,470	0	15,470	12,131	884	2,456
43000	11-000-221-102 Salaries of Supervisor of Instruction	1,096,837	(17,758)	1,079,079	685,934	385,019	8,126
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	21,281	0	21,281	16,700	4,581	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	3,012	240	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	9,000	(824)	8,176	1,478	610	6,088
43160	11-000-221-6__ Supplies and Materials	2,200	0	2,200	633	173	1,394
43180	11-000-221-8__ Other Objects	7,170	0	7,170	5,085	515	1,570
43500	11-000-222-1__ Salaries	440,103	0	440,103	300,539	139,564	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	35,095	0	35,095	30,812	0	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	9,150	1,073	9,615
44000	11-000-223-102 Salaries of Supervisor of Instruction	71,029	0	71,029	52,666	18,363	0
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	4,796	0	4,796	3,597	1,199	0
44080	11-000-223-320 Purchased Professional – Educational Ser	11,493	160	11,653	5,950	726	4,977
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	33,000	(160)	32,840	11,925	5,554	15,361
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	507,284	174,809	0
45040	11-000-230-331 Legal Services	150,000	0	150,000	60,071	74,764	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	2,830	52,830	16,664	3,960	32,206
45100	11-000-230-339 Other Purchased Professional Services	15,000	8,200	23,200	19,506	3,150	544
45120	11-000-230-340 Purchased Technical Services	55,000	(784)	54,216	53,694	0	522
45140	11-000-230-530 Communications/Telephone	29,254	27,796	57,050	46,704	9,708	638
45160	11-000-230-585 BOE Other Purchased Services	5,000	6,813	11,813	7,340	0	4,473
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	405,528	38,654	444,182	427,531	0	16,651
45200	11-000-230-610 General Supplies	15,950	0	15,950	10,997	732	4,221
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,000	0	1,000	0	747	253
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	1,026,714	346,012	20,034
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	534,935	(1,779)	533,156	394,233	138,923	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	4,389	34,339	12,897	14,178	7,265
46120	11-000-240-6__ Supplies and Materials	20,929	(2,350)	18,579	10,628	2,462	5,489
46140	11-000-240-8__ Other Objects	13,015	250	13,265	11,924	0	1,342
47000	11-000-251-1__ Salaries	551,237	(50,110)	501,127	388,001	113,126	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	(2,200)	25,300	20,040	0	5,260
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	77,500	83,500	58,899	23,712	890

Starting date 7/1/2025 Ending date 3/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	11,000	2,048	13,048	11,925	646	477
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	349,343	108,772	0
47540	11-000-252-340	Purchased Technical Services	307,390	(46,382)	261,008	222,186	33,614	5,208
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	5,554	2,000	7,554	6,479	0	1,075
47580	11-000-252-6__	Supplies and Materials	15,210	3,458	18,668	8,373	1,503	8,792
48500	11-000-261-1__	Salaries	481,016	3,213	484,229	342,415	141,813	0
48505	11-000-261-199	Unused Vac Pay to Term/Retired Staff	0	6,358	6,358	6,358	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	325,080	348,470	673,550	478,350	149,716	45,484
48540	11-000-261-610	General Supplies	194,000	(34,136)	159,864	59,976	47,490	52,399
48560	11-000-261-8__	Other Objects	2,500	0	2,500	475	1,995	30
49000	11-000-262-1__	Salaries	1,914,065	24,226	1,938,291	1,396,188	542,104	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,560	0	1,560	817	0	743
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	73,250	25,391	98,641	65,352	32,544	745
49120	11-000-262-490	Other Purchased Property Services	96,138	1,738	97,876	83,486	14,390	0
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	1,900	0	100
49180	11-000-262-610	General Supplies	115,850	5,253	121,103	104,607	2,514	13,982
49200	11-000-262-621	Energy (Natural Gas)	302,250	(5,206)	297,044	207,400	89,644	0
49220	11-000-262-622	Energy (Electricity)	427,303	26,167	453,470	257,921	194,489	1,059
50000	11-000-263-1__	Salaries	88,902	0	88,902	55,516	33,386	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	15,399	39,062
50060	11-000-263-610	General Supplies	56,000	(13,323)	42,678	17,568	5,033	20,076
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	190,891	63,102	41,320
51060	11-000-266-610	General Supplies	40,940	(25,549)	15,391	2,328	4,787	8,277
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	216,887	0	216,887	157,511	59,376	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	152,768	(7,569)	145,199	56,443	88,756	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	177,847	8,165	186,012	186,012	0	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	8,414	8,515	16,929	11,988	884	4,057
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	50,000	(23,000)	27,000	1,436	8,564	17,000
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	94,160	101,540	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	680,718	118,887	799,605	390,054	409,159	392
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	108,947	40,040	148,987	99,401	31,238	18,348
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	787,754	(76,000)	711,754	458,179	253,478	98
52400	11-000-270-593	Misc. Purchased Services - Transportatio	2,000	1,000	3,000	1,126	350	1,524
52420	11-000-270-610	General Supplies	38,700	(1,515)	37,185	16,866	8,259	12,061
52440	11-000-270-615	Transportation Supplies	42,000	(4,000)	38,000	20,496	10,226	7,279
52460	11-000-270-8__	Other objects	200	0	200	0	0	200

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

Starting date 7/1/2025 Ending date 3/30/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	820,000	3,866	823,866	592,392	229,355	2,118
71060	11-000-291-241	Other Retirement Contributions - PERS	949,240	19,240	968,480	955,002	13,478	0
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	(381,578)	8,965,947	6,913,310	1,708,212	344,425
71200	11-000-291-280	Tuition Reimbursement	86,000	0	86,000	57,006	2,404	26,590
71220	11-000-291-290	Other Employee Benefits	28,730	(762)	27,968	12,186	1,464	14,318
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	3,564	0	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	123,485	0	4,360
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	54,996	54,996	32,986	22,009	0
75760	12-000-266-73_	Undist. Expend. - Security	0	26,249	26,249	26,249	0	0
76040	12-000-400-334	Architectural/Engineering Services	0	4,625	4,625	4,625	0	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	504,310	66,131	20,455
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
Total			60,412,538	1,534,350	61,946,888	43,834,562	16,772,322	1,340,003

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

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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$74,942.66)
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	\$60,250.00	
142	Intergovernmental - Federal	\$312,442.40	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$372,692.40

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	(\$39,630.00)	\$557,263.00

Total assets and resources

\$855,012.74

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$74,942.66)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$6,424.83
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	\$669,584.01
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$676,008.84

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$202,317.56
	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	\$675,417.49	
602	Less: Expenditures	(\$478,138.10)	
	Less: Encumbrances	(\$142,068.56)	(\$620,206.66)
	Total appropriated		\$55,210.83
			\$257,528.39
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$78,524.49)
	Total fund balance		\$179,003.90
	Total liabilities and fund equity		<u>\$855,012.74</u>

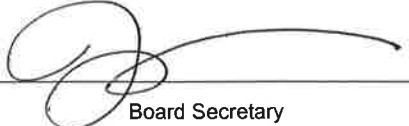
Report of the Secretary to the Board of Education
Berkeley Heights BOE

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$675,417.49	\$620,206.66	\$55,210.83
Revenues	(\$596,893.00)	(\$39,630.00)	(\$557,263.00)
Subtotal	<u>\$78,524.49</u>	<u>\$580,576.66</u>	<u>(\$502,052.17)</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>\$78,524.49</u>	<u>\$580,576.66</u>	<u>(\$502,052.17)</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>\$78,524.49</u>	<u>\$580,576.66</u>	<u>(\$502,052.17)</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>\$78,524.49</u>	<u>\$580,576.66</u>	<u>(\$502,052.17)</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>\$78,524.49</u>	<u>\$580,576.66</u>	<u>(\$502,052.17)</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>\$78,524.49</u>	<u>\$580,576.66</u>	<u>(\$502,052.17)</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>\$78,524.49</u>	<u>\$580,576.66</u>	<u>(\$502,052.17)</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>\$78,524.49</u>	<u>\$580,576.66</u>	<u>(\$502,052.17)</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>\$78,524.49</u>	<u>\$580,576.66</u>	<u>(\$502,052.17)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$78,524.49</u>	<u>\$580,576.66</u>	<u>(\$502,052.17)</u>

Prepared and submitted by :


Board Secretary

4/16/26
Date

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

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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	805		(805)
00770	Total Revenues from State Sources	20,431	(4,269)	16,162	19,912		(3,750)
00830	Total Revenues from Federal Sources	519,499	61,232	580,731	18,913	Under	561,818
	Total	539,930	56,963	596,893	39,630		557,263
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	10,932	10,932	3,918	39	6,975
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	2,032	2,090	(764)
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	68,575	588,074	408,923	139,939	39,212
	Total	539,930	135,487	675,417	478,138	142,069	55,211

Report of the Secretary to the Board of Education
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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	0	0	805		(805)
00765 20-32___ Other Restricted Entitlements	20,431	(4,269)	16,162	19,912		(3,750)
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
Total	539,930	56,963	596,893	39,630		557,263

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	10,932	10,932	3,918	39	6,975
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	2,032	2,090	(764)
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	20,007	0
88540 20-___-___-___ Title III	18,913	12,173	31,086	4,797	7,917	18,373
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	480,579	56,402	536,981	404,126	112,015	20,840
Total	539,930	135,487	675,417	478,138	142,069	55,211

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

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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$186,019.28)
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	\$576,100.00		
142	Intergovernmental - Federal		\$0.00	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)		\$0.00	\$576,100.00

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

\$390,080.72

Report of the Secretary to the Board of Education
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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$186,019.28)
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	\$132,340.22
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$132,340.22

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$1,421,431.00
	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		\$1,355,150.22	
602	Less: Expenditures	(\$922,069.50)		
	Less: Encumbrances	(\$241,621.00)	(\$1,163,690.50)	\$191,459.72
	Total appropriated			\$1,612,890.72
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,355,150.22)
	Total fund balance			\$257,740.50
	Total liabilities and fund equity			\$390,080.72

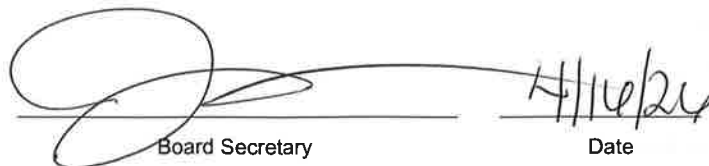
Report of the Secretary to the Board of Education
Berkeley Heights BOE

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,355,150.22	\$1,163,690.50	\$191,459.72
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</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>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</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>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</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>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</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>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</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>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</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>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</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>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</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>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,355,150.22</u>	<u>\$1,163,690.50</u>	<u>\$191,459.72</u>

Prepared and submitted by :



Board Secretary

Date

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,355,150	1,355,150	922,070	241,621	191,460
Total	0	1,355,150	1,355,150	922,070	241,621	191,460

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,355,150	1,355,150	922,070	241,621	191,460
Total	0	1,355,150	1,355,150	922,070	241,621	191,460

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$261,140.43)
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	\$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	(\$1,821,292.19)		(\$251,542.19)

Total assets and resources

\$0.38

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

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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$261,140.43)
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
Total liabilities		\$0.00

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

Starting date 7/1/2025 Ending date 3/31/2026 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	
678	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	(\$1,569,750.00)		
	Less: Encumbrances	\$0.00	(\$1,569,750.00)	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.38
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.38
	Total liabilities and fund equity			\$0.38

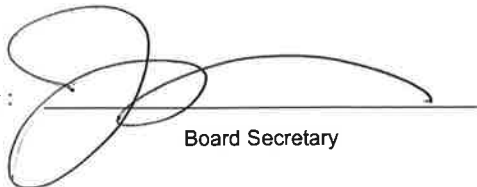
Report of the Secretary to the Board of Education
Berkeley Heights BOE

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,569,750.00	\$1,569,750.00	\$0.00
Revenues	(\$1,569,750.00)	(\$1,821,292.19)	\$251,542.19
Subtotal	<u>\$0.00</u>	<u>(\$251,542.19)</u>	<u>\$251,542.19</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>(\$251,542.19)</u>	<u>\$251,542.19</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>(\$251,542.19)</u>	<u>\$251,542.19</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>(\$251,542.19)</u>	<u>\$251,542.19</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>(\$251,542.19)</u>	<u>\$251,542.19</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>(\$251,542.19)</u>	<u>\$251,542.19</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>(\$251,542.19)</u>	<u>\$251,542.19</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>(\$251,542.19)</u>	<u>\$251,542.19</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>(\$251,542.19)</u>	<u>\$251,542.19</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$251,542.19)</u>	<u>\$251,542.19</u>

Prepared and submitted by :



Board Secretary

4/14/26

Date

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

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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,044,563	0	1,044,563	1,296,105		(251,542)
0093A	Other	525,187	0	525,187	525,187		0
	Total	1,569,750	0	1,569,750	1,821,292		(251,542)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,569,750	0	1,569,750	1,569,750	0	0
	Total	1,569,750	0	1,569,750	1,569,750	0	0

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

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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,044,563	0	1,044,563	1,296,105		(251,542)
00890	40-3160	Debt Service Aid Type II	525,187	0	525,187	525,187		0
Total			1,569,750	0	1,569,750	1,821,292		(251,542)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	74,750	0	74,750	74,750	0	0
89620	40-701-510-910	Redemption of Principal	1,495,000	0	1,495,000	1,495,000	0	0
Total			1,569,750	0	1,569,750	1,569,750	0	0

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

Starting date 7/1/2025 Ending date 3/31/2026 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

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

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Starting date 7/1/2025 Ending date 3/31/2026 Fund: 50 ENTERPRISE FUND

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
Total liabilities		\$0.00

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 50 ENTERPRISE FUND

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
	Total liabilities and fund equity			\$0.00

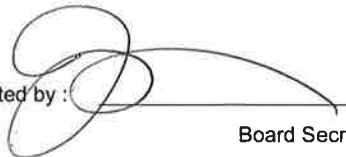
Report of the Secretary to the Board of Education
Berkeley Heights BOE

Starting date 7/1/2025 Ending date 3/31/2026 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

4/14/26

Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 50 ENTERPRISE FUND

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 60 CAFETERIA

Assets and Resources

Assets:

101	Cash in bank		(\$4,549.81)
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	\$67,844.79	
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	\$67,844.79
	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		\$19,110.60
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		\$130,518.52

Resources:

301	Estimated Revenues	\$1,105,000.00	
302	Less Revenues	(\$799,100.00)	\$305,900.00

Total assets and resources

\$523,824.10

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

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04/09/26 15:17

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 60 CAFETERIA

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$4,549.81)
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	\$2,739.40
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	\$33,062.91
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$130,518.52
Total liabilities		\$166,320.83

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 60 CAFETERIA

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$371,437.73

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	(\$747,923.00)	
	Less: Encumbrances	(\$371,437.73)	(\$1,119,360.73)
	Total appropriated		\$357,077.00
	Unappropriated:		
770	Fund balance, July 1		\$426.27
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$357,503.27
	Total liabilities and fund equity		\$523,824.10

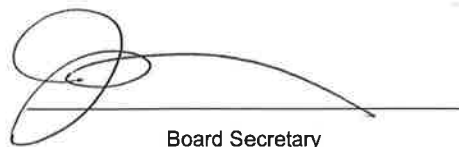
Report of the Secretary to the Board of Education
Berkeley Heights BOE

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 60 CAFETERIA

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,105,000.00	\$1,119,360.73	(\$14,360.73)
Revenues	(\$1,105,000.00)	(\$799,100.00)	(\$305,900.00)
Subtotal	<u>\$0.00</u>	<u>\$320,260.73</u>	<u>(\$320,260.73)</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>\$320,260.73</u>	<u>(\$320,260.73)</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>\$320,260.73</u>	<u>(\$320,260.73)</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>\$320,260.73</u>	<u>(\$320,260.73)</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>\$320,260.73</u>	<u>(\$320,260.73)</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>\$320,260.73</u>	<u>(\$320,260.73)</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>\$320,260.73</u>	<u>(\$320,260.73)</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>\$320,260.73</u>	<u>(\$320,260.73)</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>\$320,260.73</u>	<u>(\$320,260.73)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$320,260.73</u>	<u>(\$320,260.73)</u>

Prepared and submitted by:



Board Secretary

4/14/26

Date

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 60 CAFETERIA

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	1,105,000	1,105,000	799,100	Under	305,900
Total	0	1,105,000	1,105,000	799,100		305,900

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,105,000	1,105,000	747,923	371,438	(14,361)
Total	0	1,105,000	1,105,000	747,923	371,438	(14,361)

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

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 60 CAFETERIA

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	1,105,000	1,105,000	799,100	Under	305,900
Total	0	1,105,000	1,105,000	799,100		305,900

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,105,000	1,105,000	747,923	371,438	(14,361)
Total	0	1,105,000	1,105,000	747,923	371,438	(14,361)

District: **Berkeley Heights BOE**

Monthly Transfer Report NJ

Month / Year: **Mar 31, 2026**

04/09/26

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
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	18,215,496	65,316	18,280,812	1,828,081	449,468	2.46%	2,277,549	1,378,613
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	(9,027)	-0.54%	157,907	175,962
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	18,830	1.19%	177,193	139,533
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	4,686,729	890	4,687,619	468,762	40,208	0.86%	508,970	428,554
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	26,998	1.74%	181,739	127,742
46160	Support Serv. - School Admin	11-000-240-XXX	2,027,241	15,034	2,042,275	204,228	2,541	0.12%	206,768	201,687
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	4,582	0.33%	144,856	135,692
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	4,589,240	467,699	5,056,939	505,694	(150,458)	-2.98%	355,236	656,152
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	2,513,262	48,927	2,562,189	256,219	2,190	0.09%	258,409	254,029
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	11,601,025	107,038	11,708,063	1,170,806	(504,619)	-4.31%	666,187	1,675,425
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	916,030	0	916,030	91,603	(4,309)	-0.47%	87,294	95,912
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		61,208,634	825,038	62,033,672	6,203,367	(123,753)	-0.20%	6,079,614	6,327,121

District: Berkeley Heights BOE

Monthly Transfer Report NJ

Month / Year: Mar 31, 2026

04/09/26

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	62,663	38.34%	79,006	(46,320)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	29,934	464,054	493,988	49,399	138,267	27.99%	187,666	(88,866)
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	1,524,059	0	1,524,059	152,406	62,136	4.08%	214,542	90,270
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		1,553,993	627,482	2,181,475	218,147	263,066	12.06%	481,214	(44,919)
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		62,852,627	1,452,520	64,305,147	6,430,515	139,657	0.22%	6,570,172	6,290,858



 School Business Administrator Signature

4/16/26

 Date

District: **Berkeley Heights BOE**

Monthly Transfer Report NJ

Month / Year: **Mar 31, 2026**

04/09/26

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	3/31/2026	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	18,215,496	65,316	18,280,812	1,828,081	449,468	2.46%	2,277,549	1,378,613
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	(9,027)	-0.54%	157,907	175,962
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	18,830	1.19%	177,193	139,533
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	4,686,729	890	4,687,619	468,762	40,208	0.86%	508,970	428,554
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	26,998	1.74%	181,739	127,742
46160	Support Serv. - School Admin	11-000-240-XXX	2,027,241	15,034	2,042,275	204,228	2,541	0.12%	206,768	201,687
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	4,582	0.33%	144,856	135,692
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	4,589,240	467,699	5,056,939	505,694	(150,458)	-2.98%	355,236	656,152
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	2,513,262	48,927	2,562,189	256,219	2,190	0.09%	258,409	254,029
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	11,601,025	107,038	11,708,063	1,170,806	(504,619)	-4.31%	666,187	1,675,425
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	916,030	0	916,030	91,603	(4,309)	-0.47%	87,294	95,912
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		61,208,634	825,038	62,033,672	6,203,367	(123,753)	-0.20%	6,079,614	6,327,121

District: **Berkeley Heights BOE**

Monthly Transfer Report NJ

Month / Year: **Mar 31, 2026**

04/09/26

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	3/31/2026	+ or - Data	Col5/Col3	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	163,428	163,428	16,343	62,663	38.34%	79,006	(46,320)
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	1,524,059	0	1,524,059	152,406	62,136	4.08%	214,542	90,270
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		1,553,993	627,482	2,181,475	218,147	263,066	12.06%	481,214	(44,919)
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		62,852,627	1,452,520	64,305,147	6,430,515	139,657	0.22%	6,570,172	6,290,858



School Business Administrator Signature

4/14/26
Date

REPORT OF THE TREASURER
Berkeley Heights Board Of Education
For the Month Ended: March 2026

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)	\$2,741,204.28	\$5,237,521.33	\$6,505,329.07		\$1,473,396.54
Financial Resources FCU	\$0.00	\$1,500,011.23			\$1,500,011.23
Cash Management Fund	\$3,719,149.05	8,459.11	\$1,500,010.00		\$2,227,598.16
Claims Acct - CMP & Diff Card	478,454.38	583,007.10	696,690.53		\$364,770.95
Cash Account	3,500.00				\$3,500.00
Athletics	50.00				\$50.00
Cash with Fiscal Agents (LP)	0.00				\$0.00
Cash Payroll	1,000.00				\$1,000.00
Activity Fee Account	4,482.50	7,183.59	5,003.59		\$6,662.50
Maintenance Reserve Account	918,584.00	1,755.38			\$920,339.38
Capital Reserve Fund-Savings	3,820.54	7.30			\$3,827.84
CMF/Capital Reserve Fund-Investment	3,366,491.17	10,351.95			\$3,376,843.12
Total Fund 10	11,236,735.92	7,348,296.99	8,707,033.19	0.00	\$9,877,999.72
FUND 20-Special Revenue Fund					
	(33,885.96)	2,429.00	43,485.70		(74,942.66)
FUND 30-Capital Projects					
	(186,019.28)				(186,019.28)
FUND 40-Debt Service Checking					
	(860,870.34)	599,729.91			(261,140.43)
FUND 60-Enterprise Fund					
	19,213.77	120,072.99	143,836.57		(\$4,549.81)
Other	5,000.00				5,000.00
	24,213.77	120,072.99	143,836.57	0.00	450.19
Checking (A)	1,679,642.47	5,959,753.23	6,692,651.34	0.00	946,744.36
Trust and Agency Funds:					
FSA Account	30,767.94	9,422.35	3,666.81		\$36,523.48
Payroll	1,000.00	2,164,582.79	2,164,582.79		1,000.00
Payroll Agency	767,882.81	2,713,681.98	2,638,616.74		842,948.05
Total Trust and Agency Funds	799,650.75	4,887,687.12	4,806,866.34	0.00	880,471.53
Total All Funds	\$10,979,824.86	\$12,958,216.01	\$13,701,221.80	\$0.00	\$10,236,819.07

Jennifer Nicholson
Board Secretary

Date

Berkeley Heights					
Bank Reconciliation					
March 2026					
GENERAL ACCOUNT					
CASH					
Beginning Balance			\$1,679,642.47		
C/R			\$5,959,753.23		
Sub total			\$7,639,395.70		
C/D			\$6,692,651.34		
Sub total			\$6,692,651.34		
Ending Balance			\$946,744.36		
BANK					
Bank Balance			\$1,358,508.65		
			\$1,358,508.65		
Outstanding Checks			\$433,725.76		
Check 213904 Paid			\$2,057.47		
12.25 Deposit Adjustment			\$19,804.00		
01.25 - Lunch Donation for Negative Balance			\$100.00		
Ending Balance			\$946,744.36		
			\$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
Dec-25				
	213430	AMERICAN SIGN LANGUAGE TEACHERS	\$ 120.00	
				\$ 120.00
Jan -26				
	213606	DANIELA KISSELL	\$ 42.65	
				\$ 42.65
Feb-26				
	213699	JENNIFER HANSELMAN	456	
	213703	ALAINA KELLY	588.5	
	213713	ANTHIA MANDARAKAS	588.5	
	213719	CHERYL HARRIS	588.5	
	213720	CHRIS SMITH	588.5	
	213744	IGOR GAVRILOVIC	588.5	
	213751	JASPREET OBEROI	588.5	
	213752	JENNIFER ORSINI	588.5	

	213756	JIA LI	1177	
	213758	JILL GILLESPIE	588.5	
	213781	MARISA CIMINI	588.5	
	213801	SARAH ATKINSON	1177	
	213808	SHRUTI SRIVASAVA	588.5	
	213868	CHAUDRY LAW, LLC.	379.5	
	213882	DYLAN TOMCHAK	164.18	
	213950	RUTGERS, STATE UNIVERSITY OF NJ	70	
	213966	THE AMERICAN ASSOC OF TEACHERS OF SPANISH & PC	155	
	213988	YABLA, INC.	99.95	
				\$ 9,563.63
March-26				
	213992	ACCO BRANDS CORPORATION / DBA ACCO BRANDS US	459.2	
	213993	ADAM SIEGEL	725	
	213995	AIRGAS USA, LLC	148.98	
	213996	AKA, INCORPORATED	1430.5	
	214001	BERKELEY HEIGHTS POLICE DEPARTMENT	33443.15	
	214003	DR. RICHARD BEZOZO	2205.75	
	214005	BRENDA MARLEY	75	
	214007	CAMPANO FENCE, INC.	753	
	214008	CANON FINANCIAL SERVICES, INC.	5514.85	
	214009	CARLOS HENDRICKS	302.54	
	214014	CMRS-FP	3300	
	214015	COHN LIFLAND PEARLMAN HERRMANN & KNOPF LLP	6000	
	214016	COMCAST	1490.55	
	214017	CORNERSTONE DAY SCHOOL, LLC.	15430.4	
	214019	DIRECT ENERGY BUSINESS	13351.95	
	214024	E-RATE CONSULTING INC.	2250	
	214025	FOLLETT CONTENT SOLUTIONS, LLC	1656.58	
	214026	FOUNDATION FOR EDUCATIONAL	195	
	214029	J3 TECHNOLOGIES, LLC.	400	
	214032	JAMF SOFTWARE, LLC.	94	
	214033	JERSEY CENTRAL POWER LIGHT CO	15319.15	
	214039	CYNTHIA MARRAPODI / DBA CREATIVE SPEECH SOLUTI	1358	
	214044	NATIONAL EDUCATIONAL MUSIC CENTER	3564.36	
	214045	NCS PEARSON, INC.	227	
	214046	NEW JERSEY AMERICAN WATER CO	3661.6	
	214047	NEW JERSEY ASSOC OF SCHOOL BUS OFFICIALS	145	
	214048	NEW JERSEY LIBRARY ASSOCIATION	350	
	214049	NEW JERSEY SCHOOL BUILDINGS & GROUNDS	700	
	214050	NEW JERSEY SCHOOL COUNSELOR ASSOC., INC.	40	
	214052	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.	1008	
	214053	NJAGC - NJ ASSOC FOR GIFTED CHILDREN	224	
	214054	NJMEA (NJ MUSIC EDUCATORS ASSOC)	100	
	214055	NOLBERTO GONZALEZ	164.18	
	214056	NORTH JERSEY BEHAVIORAL HEALTH SERVICES LLC	20400	
	214057	NORTHEAST CONFERENCE ON THE TEACHING OF	200	
	214058	PATRICIA OST	53.37	

214064	POWER PLACE, INC.	733.99	
214065	THOMAS PRESTI / DBA SHOTS BY TP LLC	3500	
214067	RANDOLPH TOWNSHIP BOARD OF EDUCATION	12600	
214068	REILLY THOMPSON	63.73	
214069	RIDDELL ALL AMERICAN SPORTS	1392.35	
214073	SCHOOL OFFICE SOLUTIONS, LLC.	5475	
214074	SEARCH CONSULTING, LLC.	12784	
214076	SIMPLIFY CHEMICAL SOLUTIONS INC.	4854.82	
214077	SOLUTIONS ARCHITECTURE	4318.14	
214078	SPECTROTEL HOLDING COMPANY LLC. / DBA SPECTRO	94.32	
214080	SPECTRUM CONSULTING INC.	23348.5	
214084	THE COLLEGE OF NEW JERSEY	2250	
214085	THE MIDLAND SCHOOL	36225	
214086	THE SHERWIN WILLIAMS CO.	1628.1	
214087	TIFFANY MOSQUERA	1610	
214088	UGI ENERGY SERVICES, LLC.	44492.24	
214089	UNION COUNTY EDUCATIONAL SERV COMM.	47405.63	
214090	UNION COUNTY IMPROVEMENT AUTHORITY	567.19	
214091	UNION COUNTY VOCATIONAL TECHNICAL SCHOOL	58700	
214094	WASTE MANAGEMENT OF NEW JERSEY, INC.	6291.88	
214097	XTEL COMMUNICATIONS	1092.58	
			406168.58
			\$ 433,725.76

Berkeley Heights					
March 2026					
PAYROLL ACCOUNT					
Beginning Balance			\$1,000.00		
C/R			\$2,164,582.79		
Sub total			\$2,165,582.79		
C/D			\$2,164,582.79		
sub total cash disbursed					
Ending Balance			\$1,000.00		
BANK					
Bank Balance			\$30,229.42		
Interest adj			-\$368.44		
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			\$27,200.62		
Less O/C			\$26,200.62		
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
Sep-25					
	172264	VIQUEZ	ANGELICA	237.04	
					\$ 237.04
Jan-26					
	172543	DOMINGO	GIANLUCA	469.48	
					\$ 469.48
Feb-26					
	172593	DOERRBECKER	ELIZABETH	2888.14	
	172650	SMITH	ELLEN	971.19	
					\$ 3,859.33
March-26					
	172658	DOERRBECKER	ELIZABETH	2888.14	
	172660	SZALUS	MONICA	2148.93	
	172667	NEIGEL	DAVID	138.74	
	172669	SMITH	ELLEN	971.2	
	172674	DOMINGO	GIANLUCA	58.68	
	172677	DURKIN	PATRICIA	126.27	
	172689	PFEIFER	MARGARET	190.03	
	172693	WAHLERS	CARSON	1754.18	
	172696	FUDENNA	MARISA	284.11	
	172697	WILLS	CONSTANCE	1004.67	
	172699	DOERRBECKER	ELIZABETH	2888.14	
	172700	RADANO	KELLY	1641.6	
	172701	SZALUS	MONICA	2148.93	
	172703	FRANCHINO	ROSE	284.11	
	172704	MURPHY	KELLY	1285.46	
	172705	PARROTT	STEPHANIE	2521.83	
	172708	NEIGEL	DAVID	138.74	
	172709	SMITH	ELLEN	971.19	
					\$ 21,444.95
					\$ 26,200.62

Berkeley Heights Public Schools
Office of the Superintendent
April 30, 2026

Professional Development Days

	<u>Name</u>	<u>Event</u>	<u>Date(s)</u>	<u>Cost</u>
Nicole	Baker	The Boggs Center - PCAST: Annual Innovation Swap Meet	05/21/26	\$0.00
Margaret	Berry	New Jersey Principal and Supervisors Association - NJPSA Women in Leaderships Committee In-Person Meeting	04/24/26	\$0.00
Kimberly	Fleming	NJEA - Leadership Development Training for Local Presidents Session I with Dave Ciliberto	5/8/26	\$0.00
Marissa	Gold	Outreach Program - Thomas Hughes School, Berkeley Heights NJ - Outreach 2 - Working Dogs	4/22/26	\$0.00
Marissa	Gold	Commission for the Blind	5/18/26	\$0.00
Ashley	Janosko	Berkeley Heights Public Schools - LAUNCH Counselor Event: Philadelphia, PA	5/18/26	\$0.00
Qinghong	Lu	Governor Livingston High School - Challenge Day	04/08/26 04/08/26	\$0.00
Cynthia	Manto	Governor Livingston High School - Field Trip Chaperone Request	04/10/26 04/10/26	\$0.00
Michelle	Morin	Common App - updates from Common App	05/21/26	\$0.00
Hannah	Murphy	EventBrite - Languages are FUNdamental: Re-Engaging Gen Z in Language Learning	04/16/26	\$0.00
Jay	Pimentel	Temple University - Counselor Information	4/3/26	\$0.00
Jay	Pimentel	The College of New Jersey - TCNJ - Counselor Visit and Tour	04/02/26	\$0.00
Heather	Saunders	Hibster - Master Class Level 1 Comprehensive HIB Investigation Training	5/29/26	\$350.00
Staci	Toporek	Garden State Scholastic Press Association - Garden State Scholastic Press Association Spring Advisers Conference	05/01/26	\$100.00
Melinda	Willson	Hallie Bulkin, MA, CCC-SLP, CMT®, CPFT™ - Screen the Peds to Feed the Peds	05/04/26	\$0.00

Berkeley Heights Public Schools
Office of the Superintendent
April 30, 2026

It is recommended by the Superintendent of Schools that the Board of Education approves the re-employment and salaries of the following non-tenured certificated administrative staff for the 2026-27 fiscal year:

Name	Position	Base Salary	Doctoral Stipend	2026-2027 Total Compensation
Margaret Berry	Principal	\$ 156,560		\$ 156,560
Millenni Basumatary	Supervisor	\$ 103,000	\$ 2,000	\$ 105,000
Michael Santoro	Supervisor	\$ 102,846		\$ 102,846
Chris Derflinger	Principal	\$ 128,750		\$ 128,750
Carlos Hendricks	Director	\$ 153,831		\$ 153,831
Kelly Curtiss	Director	\$ 162,816	\$ 2,000	\$ 164,816
Dennis Dagounis	Assistant Principal	\$ 128,942		\$ 128,942
Alyssa Rush	Supervisor	\$ 131,127		\$ 131,127

**Berkeley Heights Public Schools
Office of the Superintendent
April 30, 2026**

It is recommended by the Superintendent of Schools that the Board of Education approves the re-employment and salaries of the following non-tenured certificated staff members in grades 9-12/district-wide for the 2026-2027 school year

Note: The Guide Step and Salary figures reference the 2025-2026 salary guide. The 2026-2027 Guide Step and Salary figures will be approved upon the successful ratification of a new agreement between the Board of Education and the Berkeley Heights Education Association.

GRADES 9-12/DISTRICT WIDE

<u>Name</u>	<u>2026-2027 Guide Step</u>	<u>2026-2027 Salary</u>
Nicole Baker	18 MA+60	\$ 97,772
Sylvia Ferreira	1 MA	\$ 64,803
Matthew Gervasio	5 MA	\$ 66,427
Christian Kneafsey	3 BA	\$ 58,685
Alexander Kuziola	21 MA+60	\$ 117,777
Raymond Mckenna	8 MA	\$ 69,384
Alyssa Mei	1 MA	\$ 64,803
Danielle Petryk	4 MA	\$ 65,718
Jesse Rice	17 MA	\$ 86,395
Scott Brelinsky	19 MA+60	\$ 102,490
Daniela Kissell	9 MA	\$ 71,538
Suzanne Kruep	16 MA 0.5 FTE	\$ 40,934
Alexandra Laird	2 BA	\$ 58,585
Gabriel Peraza	10 MA	\$ 71,538
Erik Anderson	12 BA	\$ 66,560
Leanne Cunetta	7 MA	\$ 68,353
Zainab Khan	6 MA	\$ 67,082
Timothy Walters	9 BA	\$ 64,858
Interpreter		
Nina Forbes	1	\$ 66,074

**Berkeley Heights Public Schools
Office of the Superintendent
April 30, 2026**

The following non-tenured certificated staff members in Grades 9-12,
who are also recommended by the Superintendent of Schools for
re-employment for the 2026-2027 school year, will attain tenure during
the time period covered by their next employment contract:

*Note: The Guide Step and Salary figures reference the 2025-2026 salary guide.
The 2026-2027 Guide Step and Salary figures will be approved upon the successful
ratification of a new agreement between the Board of Education and the Berkeley
Heights Education Association.*

GRADES 9-12/DISTRICT WIDE

<u>Name</u>	<u>2026-2027 Guide Step</u>	<u>2026-2027 Salary</u>
Emily Adriaanse	5 MA	\$ 66,427
Qinghong Lu #	8 MA+60	\$ 78,542
Emily Montgomery	5 MA	\$ 66,427
Julianne Rehan	12 MA+30	\$ 81,479
Gabrielle Titone	5 BA	\$ 59,441
Brianna Titus #	4 MA	\$ 65,718
Luke Wroblewski	4 BA	\$ 58,896

will attain tenure during the course of the 2026-2027 school year,
not at the beginning of the school year

**Berkeley Heights Public Schools
Office of the Superintendent
April 30, 2026**

It is recommended by the Superintendent of Schools that the Board of Education approves the re-employment and salaries of the following non-tenured Administrative Assistant in grades 9-12/District Wide for the 2026-2027 school year

Note: The Guide Step and Salary figures reference the 2025-2026 salary guide. The 2026-2027 Guide Step and Salary figures will be approved upon the successful ratification of a new agreement between the Board of Education and the Berkeley Heights Education Association.

GRADES 9-12/DISTRICT WIDE

<u>Name</u>	<u>2026-2027 Guide Step</u>	<u>2026-2027 Salary</u>
Maureen Hartnett	3	\$ 56,768
Judith Ramalho (10 months)	4	\$ 45,008

**Berkeley Heights Public Schools
Office of the Superintendent
April 30, 2026**

It is recommended by the Superintendent of Schools that the Board of Education approves the re-employment and salaries of the following non-tenured certificated staff members in Grades PK-8 for the 2026-2027 school year

Note: The Guide Step and Salary figures reference the 2025-2026 salary guide. The 2026-2027 Guide Step and Salary figures will be approved upon the successful ratification of a new agreement between the Board of Education and the Berkeley Heights Education Association.

GRADES PK-8

<u>Name</u>	<u>2026-2027 Guide Step</u>	<u>2026-2027 Salary</u>
Elisha Abdelaal	16 MA +30	\$ 90,778
Lauren Arace	3 BA	\$ 58,685
Briana Barillari	3 MA	\$ 65,049
Carolyn Bowen	7 MA	\$ 68,353
Erin Devine	2 MA	\$ 64,903
Jodi Englert	9 MA	\$ 71,538
Nicole Farrell	17 BA	\$ 81,540
Kristine Fickling	21 MA+30	\$ 116,677
Lauren Fogle	1 BA	\$ 58,485
Zinamaria Forlini	7 BA+60	\$ 73,429
Nicolette Hourihan	3 BA	\$ 58,685
Sul Hee Huang	20 BA	\$ 97,530
Olivia Kamer	7 BA	\$ 60,953
Kiersten Krog	8 MA	\$ 69,384
Shuxian Lim	14 BA	\$ 69,969
Gabriella Lippel	2 BA	\$ 58,585
Amanda Marconi	2 BA	\$ 58,585
Jill Marino	9 MA	\$ 71,538
Lauren Mcsweeney	15 MA	\$ 79,327
Nataliya Melnyk	10 MA+60	\$ 80,992
Sophia Miskulin	2 MA	\$ 64,903
Christine Nisch	10 BA	\$ 64,858
Jason Procaccini	2 BA	\$ 35,151
Alida Solfaro	2 MA	\$ 64,903

Julie Suczewski	18 BA+30	\$	87,426
Alison Szpyhulsky	20 MA+60	\$	108,315
Reilly Thompson	3 MA	\$	65,049
Delaney Trotter	4 MA	\$	65,718
Andre Weinberger	1 BA	\$	58,485

**Berkeley Heights Public Schools
Office of the Superintendent
April 30, 2026**

The following non-tenured certificated staff members in Grades PK-8,
who are also recommended by the Superintendent of Schools for
re-employment for the 2026-2027 school year, will attain tenure during
the time period covered by their next employment contract:

*Note: The Guide Step and Salary figures reference the 2025-2026 salary guide.
The 2026-2027 Guide Step and Salary figures will be approved upon the successful
ratification of a new agreement between the Board of Education and the Berkeley
Heights Education Association.*

GRADES PK-8

<u>Name</u>	<u>2026-2027 Guide Step</u>	<u>2026-2027 Salary</u>
Jenna Cesario	14 MA+30	\$ 85,318
Katherine Ganger #	4 MA	\$ 65,718
Melissa Reedy	11 MA	\$ 71,538
Catherine Acito	5 MA	\$ 66,427
Caitlin Muller #	4 MA	\$ 65,718
Mariann Magliaro	4 BA	\$ 58,896
Jennifer Ruiz	11 MA	\$ 71,538
Vanessa Corbett	9 MA	\$ 71,538
Jennifer Fay #	11 MA	\$ 71,538

will attain tenure during the course of the 2026-2027 school year,
not at the beginning of the school year

**Berkeley Heights Public Schools
Office of the Superintendent
April 30, 2025**

It is recommended by the Superintendent of Schools that the Board of Education approves the re-employment and salary of the following non-tenured Administrative Assistant in grades PK-8 for the 2026-2027 school year

Note: The Guide Step and Salary figures reference the 2025-2026 salary guide. The 2026-2027 Guide Step and Salary figures will be approved upon the successful ratification of a new agreement between the Board of Education and the Berkeley Heights Education Association.

GRADES PK-8

<u>Name</u>	<u>2026-2027 Guide Step</u>	<u>2026-2027 Salary</u>
Margaret Gleeson	3	\$ 56,768

**Berkeley Heights Public Schools
Office of the Superintendent
April 30, 2025**

The following Administrative Assistant in Grades PK-8 who are also recommended by the Superintendent of Schools for re-employment for the 2026-2027 school year, will attain tenure during the time period covered by their next employment contract:

Note: The Guide Step and Salary figures reference the 2025-2026 salary guide. The 2026-2027 Guide Step and Salary figures will be approved upon the successful ratification of a new agreement between the Board of Education and the Berkeley Heights Education Association.

GRADES PK-8

<u>Name</u>	<u>2026-2027 Guide Step</u>	<u>2026-2027 Salary</u>
Julie Carles #	6	\$ 59,759

will attain tenure during the course of the 2026-2027 school year, not at the beginning of the school year