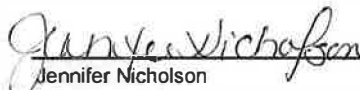


REPORT OF THE TREASURER
Berkeley Heights Board Of Education
For the Month Ended: December 2025

CASH REPORT

	#1 Beginning Cash Balance	#2 Cash Receipts This Month	#3 Cash Disbursements This Month	JE's / Redistribution RECAP	#4 Ending Cash Balances (1+2-3)
FUND 10-General Fund					
General Fund-Checking (A)	\$2,688,019.69	\$5,854,848.33	\$5,574,771.07		\$2,968,096.95
Cash Management Fund	\$6,958,365.35	22,351.84			\$6,980,717.19
Claims Acct - CMP & Diff Card	430,689.96	590,412.24	624,067.32		\$397,034.88
Cash Account	3,500.00				\$3,500.00
Athletics	50.00				\$50.00
Cash with Fiscal Agents (LP)	7,182.68				\$7,182.68
Cash Payroll	1,000.00				\$1,000.00
Activity Fee Account	9,332.50	10,822.23	11,247.23		\$8,907.50
Maintenance Reserve Account	288,053.22	305.81			\$288,359.03
Capital Reserve Fund-Savings	3,807.49	3.07			\$3,810.56
CMF/Capital Reserve Fund-Investment	1,827,998.10	5,871.97			\$1,833,870.07
Total Fund 10	12,217,998.99	6,484,615.49	6,210,085.62	0.00	\$12,492,528.86
FUND 20-Special Revenue Fund					
	(207,599.20)	1,544.00	19,702.60		(225,757.80)
FUND 30-Capital Projects					
	484,274.89				484,274.89
FUND 40-Debt Service Checking					
	410,363.93	87,046.91			497,410.84
FUND 60-Enterprise Fund					
	(86,462.47)	220,000.00	102,465.53		\$31,072.00
Other	5,000.00				5,000.00
	(81,462.47)	220,000.00	102,465.53	0.00	36,072.00
Checking (A)	3,288,596.84	6,163,439.24	5,696,939.20	0.00	3,755,096.88
Trust and Agency Funds:					
FSA Account	14,209.80	9,373.66	2,122.30		\$21,461.16
Payroll	1,000.00	2,248,261.07	2,248,261.07		1,000.00
Payroll Agency	246,030.21	1,813,459.76	1,443,101.04		616,388.93
Total Trust and Agency Funds	261,240.01	4,071,094.49	3,693,484.41	0.00	638,850.09
Total All Funds	\$13,084,816.15	\$10,864,300.89	\$10,025,738.16	\$0.00	\$13,923,378.88



Jennifer Nicholson
Board Secretary

Date

Berkeley Heights					
Bank Reconciliation					
Dec 2025					
GENERAL ACCOUNT					
CASH					
Beginning Balance			\$3,288,596.84		
C/R			\$6,163,439.24		
Sub total			\$9,452,036.08		
C/D			\$5,696,939.20		
Tr to Investment Account					
			\$5,696,939.20		
Ending Balance			\$3,755,096.88		
BANK					
Bank Balance			\$3,768,989.76		
			\$3,768,989.76		
Outstanding Checks			\$36,279.35		
Check 213094 Paid			\$2,057.47		
Voided Checks			\$525.00		
Deposit Adjustment			\$19,804.00		
Ending Balance			\$3,755,096.88		
			\$0.00		

BERKELEY HEIGHTS BOARD OF EDUCATION				
2025-2026				
OUTSTANDING CHECKS				
GENERAL FUND				
Jan-25				
	211450	A.C. DAUGHTRY, INC.	\$ 3,776.70	
				\$ 3,776.70
Feb-25				
	211823	LEONI;MICHELE	\$ 588.50	
	211829	MANDARAKAS;ANTHIA & PERRY	\$ 588.50	
	211851	QUI;F	\$ 588.50	
				\$ 1,765.50
Apr-25				
	212126	PETTY CASH	\$ 16.20	
				\$ 16.20
Jun-25				
	212519	JIA LI	\$ 1,177.00	
	212534	ALISSA MORRIS	\$ 588.50	
	212546	F QUI	\$ 588.50	
	212548	GABRIEL RIOS	\$ 588.50	
				\$ 2,942.50
Aug-25				
	212624	CFC SECURITY, INC. / DBA SOLIS	\$ 8,380.00	
	212758	THE COLLEGE OF NEW JERSEY	\$ 750.00	
				\$ 9,130.00
Sep-25				
	212954	VOORHEES VIKINGS BOOSTER CLUB	\$ 200.00	
				\$ 200.00
Oct-25				
	213022	EDUCATIONAL DATA SERVICES INC.	\$ 3,515.00	
	213032	FINLEY;JAMES	\$ 81.97	
	213137	THE CENTER SCHOOL	\$ 7,925.28	
	213190	SHORE TRACK COACHES ASSOCIATION	\$ 525.00	
				\$ 12,047.25
Nov-25				
	213219	BERGEN TRACK & FIELD, LLC.	\$ 1,494.00	
	213322	NEW JERSEY SCIENCE OLYMPIAD	\$ 300.00	
	213327	NORTH JERSEY FIELD HOCKEY ASSOCIATION	\$ 80.00	
	213386	UNION COUNTY GIFTED & TALENTED ASSOC.	\$ 197.00	
				\$ 2,071.00
Dec-25				
	213421	ABBINGTON TRACK CLUB	\$ 540.00	
	213430	AMERICAN SIGN LANGUAGE TEACHERS	\$ 120.00	
	213445	CHATHAM LAWNMOWER SERVICE	\$ 51.98	
	213448	CLASSIC FLOOR FINISHING, INC. / DBA CLASSIC SPORT	\$ 1,900.00	

	213461	FINLEY;JAMES	\$ 216.27	
	213463	FITNESS FINDERS, INC.	\$ 106.95	
	213477	JOHN F. KENNEDY MEMORIAL HS / DBA WOODBRIDGE	\$ 160.00	
	213494	NATIONAL SCHOLASTIC PRESS ASSOCIATION / DBA QU	\$ 135.00	
	213513	SECAUCUS BOARD OF EDUCATION	\$ 150.00	
	213525	TECHNOLOGY STUDENT ASSOCIATION	\$ 950.00	
				\$ 4,330.20
				\$ 36,279.35

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

Berkeley Heights					
2025-2026					
Outstanding Checks					
Payroll Account					
Oct-23					
	170528	LOEFFLER	WILLIAM	\$ 108.44	
					\$ 108.44
Oct-24					
	171504	WORSWICK	KACIE	\$ 20.41	
	171526	BARTIROMO	TARA	\$ 60.97	
					\$ 81.38
Jun-25					
	172139	DOMINGO	GIUSEPPE	205.17	
	172181	COMBE	ASHLEE	90.52	
					\$ 295.69
Sep-25					
	172264	VIQUEZ	ANGELICA	237.04	
					\$ 237.04
Oct-25					
	172407	SMITH	ELLEN	966.45	
					\$ 966.45
Nov-25					
	172426	SMITH	ELLEN	966.46	
	172449	GODFREY	RICHARD	1374.24	
	172452	SZALUS	MONICA	2149.74	
	172460	SMITH	ELLEN	966.45	
					\$ 5,456.89
Dec-25					
	172464	GODFREY	RICHARD	1374.24	
	172465	GODFREY	RICHARD	552.05	
	172478	COMBE	ASHLEE	355.56	
	172479	SMITH	ELLEN	966.46	
	172483	DOMINGO	GIUSEPPE	234.49	
	172485	GIACCO	THOMAS	1880	
	172497	PFEIFER	MARGARET	252.89	
	172498	SEP	PAUL	2504.51	
	172503	WILLS	CONSTANCE	1003.5	
	172504	DOYLE	SHAYNA	921.55	
	172505	GODFREY	RICHARD	1534.43	
	172506	DOERRBECKER	ELIZABETH	2881.83	
	172508	SZALUS	MONICA	2149.74	
	172515	NEIGEL	DAVID	138.51	
	172517	SMITH	ELLEN	966.45	
					\$ 17,718.21
					\$ 24,862.10

REPORT OF THE TREASURER
Berkeley Heights Board Of Education
For the Month Ended: January 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)	\$2,968,096.95	\$5,438,409.08	\$5,655,173.88		\$2,751,332.15
Cash Management Fund	\$6,980,717.19	21,457.21			\$7,002,174.40
Claims Acct - CMP & Diff Card	397,034.88	580,439.43	492,517.51		\$484,956.80
Cash Account	3,500.00				\$3,500.00
Athletics	50.00				\$50.00
Cash with Fiscal Agents (LP)	7,182.68		7,182.68		\$0.00
Cash Payroll	1,000.00				\$1,000.00
Activity Fee Account	8,907.50	7,435.76	1,760.76		\$14,582.50
Maintenance Reserve Account	288,359.03	299.81			\$288,658.84
Capital Reserve Fund-Savings	3,810.56	3.40			\$3,813.96
CMF/Capital Reserve Fund-Investment	1,833,870.07	5,636.91			\$1,839,506.98
Total Fund 10	12,492,528.86	6,053,681.60	6,156,634.83	0.00	\$12,389,575.63
FUND 20-Special Revenue Fund					
	(225,757.80)		62,587.69		(288,345.49)
FUND 30-Capital Projects					
	484,274.89		664,800.00		(180,525.11)
FUND 40-Debt Service Checking					
	497,410.84	87,046.91			584,457.75
FUND 60-Enterprise Fund					
	31,072.00	100.00	88,704.77		(\$57,532.77)
Other	5,000.00				5,000.00
	36,072.00	100.00	88,704.77	0.00	(52,532.77)
Checking (A)	3,755,096.88	5,525,555.99	6,471,266.34	0.00	2,809,386.53
Trust and Agency Funds:					
FSA Account	21,461.16	9,379.05	6,738.60		\$24,101.61
Payroll	1,000.00	2,202,678.82	2,202,678.82		1,000.00
Payroll Agency	616,388.93	1,795,278.07	1,772,986.26		638,680.74
Total Trust and Agency Funds	638,850.09	4,007,335.94	3,982,403.68	0.00	663,782.35
Total All Funds	\$13,923,378.88	\$10,148,164.45	\$10,955,130.97	\$0.00	\$13,116,412.36


Jennifer Nicholson
Board Secretary

Date

Berkeley Heights					
Bank Reconciliation					
Jan 2026					
GENERAL ACCOUNT					
CASH					
Beginning Balance			\$3,755,096.88		
C/R			\$5,143,739.52		
Sub total			\$8,898,836.40		
C/D			\$6,089,449.87		
			\$6,089,449.87		
Ending Balance			\$2,809,386.53		
BANK					
Bank Balance			\$2,998,790.19		
			\$2,998,790.19		
Outstanding Checks			\$219,815.41		
Check 213094 Paid			\$2,057.47		
Voided Check			\$8,450.28		
12.25 Deposit Adjustment			\$19,804.00		
Cafeteria Transfer - Lunch Donation for Negative Balance			\$100.00		
Ending Balance			\$2,809,386.53		
			\$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
Nov-25				
	213327	NORTH JERSEY FIELD HOCKEY ASSOCIATION	\$ 80.00	
				\$ 80.00
Dec-25				
	213430	AMERICAN SIGN LANGUAGE TEACHERS	\$ 120.00	
	213494	NATIONAL SCHOLASTIC PRESS ASSOCIATION / DBA QU	\$ 135.00	
				\$ 255.00
Jan-26				
	213546	ADAPTIVE SPECIALTIES, LLC.	\$ 148.98	
	213549	AKA, INCORPORATED	\$ 30.00	
	213551	ALL COUNTY SEWER & DRAIN SVC., INC.	\$ 970.00	
	213552	ALLIANCE COMMERCIAL PEST CONTROL, INC.	\$ 769.40	
	213558	BAUDVILLE, INC. dba IDVILLE	\$ 519.68	
	213559	BERKELEY HEIGHTS POLICE DEPARTMENT	\$ 23,392.90	
	213561	DR. RICHARD BEZOZO	\$ 2,205.75	
	213562	BSN SPORTS/SPORT SUPPLY GROUP, INC.	\$ 15,849.14	

213563	BUREAU OF EDUCATION & RESEARCH, INC.	\$ 295.00	
213564	ANTHONY M. CACCAVALE / DBA TC SQUARED LLC dba	\$ 1,314.00	
213575	CHAUDRY LAW, LLC.	\$ 627.00	
213579	COMCAST	\$ 1,490.55	
213581	DIRECT ENERGY BUSINESS	\$ 20,308.93	
213589	FDR HITCHES, LLC.	\$ 826.34	
213594	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$ 238.95	
213596	HENRY SCHEIN, INC.	\$ 89.97	
213597	HUNTERDON CENTRAL H.S. ATHLETICS	\$ 500.00	
213598	J 3 TECHNOLOGIES, LLC.	\$ 200.00	
213600	JENNIFER HANSELMAN	\$ 1,966.50	
213603	JERSEY STATE CONTROLS CO.	\$ 12,116.72	
213606	DANIELA KISSELL	\$ 42.65	
213611	MARCH INDUSTRIES INC / DBA FLOORMATSHOP.COM	\$ 497.44	
213614	KELLY McADAM	\$ 1,000.00	
213615	ROD McLAUGHLIN	\$ 4,800.00	
213616	MEANINGFUL SPEECH LLC.	\$ 224.25	
213617	METCO SUPPLY INC.	\$ 572.05	
213620	TIFFANY MOSQUERA	\$ 4,485.00	
213623	MUSIC & ARTS CENTER	\$ 179.85	
213625	NATIONAL INTERSCHOLASTIC ATHLETIC ADMIN. ASSOC	\$ 200.00	
213627	NEW JERSEY AMERICAN WATER CO	\$ 7,373.06	
213629	NEW JERSEY CHEERLEADING COACHES ASSOCIATION	\$ 300.00	
213630	NEW JERSEY INTERSCHOLASTIC FENCING ASSOCIATIO	\$ 1,000.00	
213634	PETTY CASH	\$ 58.00	
213635	PETTY CASH	\$ 40.80	
213641	PRO ED, INC.	\$ 762.30	
213644	PUROCLEAN RESTORATION SERVICES	\$ 15,962.44	
213648	RIDDELL ALL AMERICAN SPORTS	\$ 29,242.32	
213650	JENNIFER RUIZ	\$ 56.21	
213652	RUTGERS, STATE UNIVERSITY OF NJ	\$ 105.00	
213656	SD GAMEDAY, LLC.	\$ 1,000.00	
213660	SOLUTIONS ARCHITECTURE	\$ 12,078.68	
213664	STATION CAB, INC.	\$ 11,271.00	
213668	SWEETWATER SOUND INC.	\$ 60.43	
213669	THE CERAMIC SHOP	\$ 1,494.00	
213670	THE COLLEGE OF NEW JERSEY	\$ 225.00	
213676	TYLER TECHNOLOGIES, INC.	\$ 3,711.01	
213681	UNITED SUPPLY CORP.	\$ 2,387.87	
213683	W.W. GRAINGER, INC.	\$ 402.66	
213685	WARDS SCIENCE	\$ 52.40	
213687	WE CARE AUTISM SERVICES	\$ 9,680.00	
213688	WEIGHTS & MEASURES FUND	\$ 75.00	
			\$ 190,199.23
			\$ 211,365.13

Berkeley Heights					
Jan 2026					
PAYROLL ACCOUNT					
Beginning Balance			\$1,000.00		
C/R			\$2,202,678.82		
Sub total			\$2,203,678.82		
C/D			\$2,202,678.82		
sub total cash disbursed					
Ending Balance			\$1,000.00		
BANK					
Bank Balance			\$34,008.41		
Interest adj			-\$180.56		
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			\$31,167.49		
Less O/C			\$30,167.49		
Ending Balance			\$1,000.00		

Berkeley Heights					
2025-2026					
Outstanding Checks					
Payroll Account					
Oct-23					
	170528	LOEFFLER	WILLIAM	\$ 108.44	
					\$ 108.44
Oct-24					
	171504	WORSWICK	KACIE	\$ 20.41	
	171526	BARTIROMO	TARA	\$ 60.97	
					\$ 81.38
Jun-25					
	172139	DOMINGO	GIUSEPPE	205.17	
	172181	COMBE	ASHLEE	90.52	
					\$ 295.69
Sep-25					
	172264	VIQUEZ	ANGELICA	237.04	
					\$ 237.04
Dec-25					
	172465	GODFREY	RICHARD	552.05	
	172498	SEP	PAUL	2504.51	
					\$ 3,056.56
Jan-26					
	172525	DOERRBECKER	ELIZABETH	2888.14	
	172543	DOMINGO	GIANLUCA	469.48	
	172558	PFEIFER	MARGARET	253.17	
	172561	SHEEHAN	PATRICK	256.75	
	172565	BORSELLINO	JUDITH	284.87	
	172566	FUDENNA	MARISA	284.11	
	172567	WILLS	CONSTANCE	1004.67	
	172568	GODFREY	RICHARD	1533.39	
	172569	DOERRBECKER	ELIZABETH	2888.14	
	172570	RADANO	KELLY	2346.12	
	172571	SZALUS	MONICA	2148.93	
	172572	FINKELSTEIN	KATHRYN	3145.5	
	172573	FRANCHINO	ROSE	284.11	
	172574	MURPHY	KELLY	1772.77	
	172575	PARROTT	STEPHANIE	2521.83	
	172576	PORFIRIS	MARGUERITE	264.11	
	172577	PORFIRIS	PAULIXANI	1076.94	
	172578	NEIGEL	DAVID	138.74	
	172581	SMITH	ELLEN	971.19	
	172582	LIBERATO	MICHAEL	1855.42	
					\$ 26,388.38
					\$ 30,167.49

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

CASH REPORT

	#1 Beginning Cash Balance	#2 Cash Receipts This Month	#3 Cash Disbursements This Month	JE's / Redistribution RECAP	#4 Ending Cash Balances (1+2-3)
FUND 10-General Fund					
General Fund-Checking (A)	\$3,239,646.75	\$5,047,486.92	\$5,599,113.98		\$2,688,019.69
Cash Management Fund	\$6,935,961.05	22,404.30			\$6,958,365.35
Claims Acct - CMP & Diff Card	375,704.65	600,370.44	545,385.13		\$430,689.96
Cash Account	3,500.00				\$3,500.00
Athletics	50.00				\$50.00
Cash with Fiscal Agents (LP)	7,182.68				\$7,182.68
Cash Payroll	1,000.00				\$1,000.00
Activity Fee Account	39,172.50	14,868.46	44,708.46		\$9,332.50
Maintenance Reserve Account	287,756.00	297.22			\$288,053.22
Capital Reserve Fund-Savings	3,804.50	2.99			\$3,807.49
CMF/Capital Reserve Fund-Investment	1,822,112.38	5,885.72			\$1,827,998.10
Total Fund 10	12,715,890.51	5,691,316.05	6,189,207.57	0.00	\$12,217,998.99
FUND 20-Special Revenue Fund					
	(112,681.62)	772.00	95,689.58		(207,599.20)
FUND 30-Capital Projects					
	533,149.89		48,875.00		484,274.89
FUND 40-Debt Service Checking					
	323,317.02	87,046.91	0.00		410,363.93
FUND 60-Enterprise Fund					
	(67,532.62)	110,000.00	128,929.85		(\$86,462.47)
Other	5,000.00				5,000.00
	(62,532.62)	110,000.00	128,929.85	0.00	(81,462.47)
Checking (A)	3,915,899.42	5,245,305.83	5,872,608.41	0.00	3,288,596.84
Trust and Agency Funds:					
FSA Account	12,156.51	9,368.65	7,315.36		\$14,209.80
Payroll	1,000.00	2,179,931.78	2,179,931.78		1,000.00
Payroll Agency	410,525.50	1,792,341.71	1,956,837.00		246,030.21
Total Trust and Agency Funds	423,682.01	3,981,642.14	4,144,084.14	0.00	261,240.01
Total All Funds	\$13,820,825.19	\$9,870,777.10	\$10,606,786.14	\$0.00	\$13,084,816.15


Jennifer Nicholson
Board Secretary

_____ Date

Berkeley Heights					
Bank Reconciliation					
Nov 2025					
GENERAL ACCOUNT					
CASH					
Beginning Balance			\$3,911,099.42		
C/R			\$5,245,305.83		
Sub total			\$9,156,405.25		
C/D			\$5,872,608.41		
Check 213201 Error			-\$4,800.00		
			\$5,867,808.41		
Ending Balance			\$3,288,596.84		
BANK					
Bank Balance			\$3,660,097.27		
			\$3,660,097.27		
ARP Adjustment			-\$140,223.87		
Outstanding Checks			\$231,276.56		
Ending Balance			\$3,288,596.84		
			\$0.00		

Vijay Sindha:
 Check Journal Report Error. Check 213201 listed twice in exported Excel. In Oct 25 and Nov 25. Check not listed in pdf format, however, listed in excel format.

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	
	212705	NEW JERSEY ASSOCIATION OF MIDDLE LEVEL E	\$ 700.00	
	212758	THE COLLEGE OF NEW JERSEY	\$ 750.00	
				\$ 9,830.00
Sep-25				
	212954	VOORHEES VIKINGS BOOSTER CLUB	\$ 200.00	
				\$ 200.00
Oct-25				
	213022	EDUCATIONAL DATA SERVICES INC.	\$ 3,515.00	
	213032	FINLEY;JAMES	\$ 81.97	
	213137	THE CENTER SCHOOL	\$ 7,925.28	
	213142	THE SPEECH & THEATRE ASSOC OF NJ, INC.	\$ 225.00	
	213183	POWER PLACE, INC.	\$ 2,057.47	
	213190	SHORE TRACK COACHES ASSOCIATION	\$ 525.00	
	213195	THE EDUCATION COOPERATIVE (TEC)	\$ 2,317.00	
				\$ 16,646.72
Nov-25				
	213202	DALAL;NEHA	\$ 250.00	
	213203	ABBINGTON TRACK CLUB	\$ 747.00	
	213207	AKA, INCORPORATED	\$ 75.00	
	213217	BEACON ATHLETICS LLC.	\$ 998.46	
	213219	BERGEN TRACK & FIELD, LLC.	\$ 1,494.00	
	213221	BERRY;MARGARET	\$ 285.26	
	213227	BOGUSH INC / PUBLIC SEWER SERVICE	\$ 597.00	

213229	BSN SPORTS/SPORT SUPPLY GROUP, INC.	\$ 689.20	
213241	CHAMPION ELEVATOR CORP.	\$ 1,000.00	
213242	CHAUDRY LAW, LLC.	\$ 1,122.00	
213245	CLASSIC FLOOR FINISHING, INC. / DBA CLASSIC SPO	\$ 80,981.97	
213257	DIRECT ENERGY BUSINESS	\$ 15,751.05	
213261	ELECTRONIX EXPRESS	\$ 156.70	
213262	ENABLING DEVICES	\$ 314.95	
213267	FLINN SCIENTIFIC INC.	\$ 29.95	
213271	FOUNDATION FOR EDUCATIONAL	\$ 1,225.00	
213274	GOVCONNECTION,INC.	\$ 625.38	
213279	J 3 TECHNOLOGIES, LLC.	\$ 200.00	
213286	KLINGSPOR CORPORATION / DBA KLINGSPORS WOO	\$ 299.75	
213294	LIBERTY SCIENCE CENTER	\$ 136.00	
213295	LIFETOWN, INC.	\$ 175.00	
213298	MACIE PUBLISHING COMPANY	\$ 729.81	
213304	MCGRAW HILL PUBLISHING COMPANY	\$ 4,943.95	
213307	MIDAMERICA BOOKS	\$ 447.20	
213311	MOSQUERA;TIFFANY	\$ 2,012.50	
213315	NASCO	\$ 1,273.22	
213317	NATIONAL INTERSCHOLASTIC ATHLETIC ADMIN. ASSO	\$ 250.00	
213320	NEW JERSEY ASSOC OF SCHOOL TECHNOLOGY OFFI	\$ 50.00	
213321	NEW JERSEY PRINCIPALS AND SUPV ASSOC	\$ 905.00	
213322	NEW JERSEY SCIENCE OLYMPIAD	\$ 300.00	
213326	NOODLETOOLS, INC.	\$ 461.00	
213327	NORTH JERSEY FIELD HOCKEY ASSOCIATION	\$ 80.00	
213329	O DOWD;ANDREW	\$ 164.18	
213330	OAK SECURITY GROUP, LLC	\$ 1,190.16	
213332	PARCO SCIENTIFIC CO.	\$ 557.00	
213335	PAXTON PATTERSON, LLC.	\$ 1,471.81	
213337	PETTY CASH	\$ 55.68	
213347	PREVENTION SPECIALISTS, INC.	\$ 216.00	
213349	RANDOLPH TOWNSHIP BOARD OF EDUCATION	\$ 12,600.00	
213350	RAPTOR TECHNOLOGIES, LLC	\$ 6,513.00	
213359	SCHOOL SPECIALTY LLC.	\$ 3,806.29	
213363	SOLUTIONS ARCHITECTURE	\$ 30,089.08	
213369	STEWART-MORRIS, INC.	\$ 503.50	
213370	SUBURBAN CHAMBERS OF COMMERCE	\$ 425.00	
213376	THE LIBRARY STORE, INC.	\$ 49.43	
213380	TOWNSHIP OF BERKELEY HEIGHTS	\$ 1,498.96	
213381	TRIANGLE COMMUNICATIONS, LLC.	\$ 892.50	
213386	UNION COUNTY GIFTED & TALENTED ASSOC.	\$ 197.00	
213390	VAN BUSKIRK;PETER W. / DBA BEST COLLEGE FIT	\$ 2,400.00	
213391	VARSITY SPIRIT FASHION	\$ 10,063.00	
213402	McLAUGHLIN;ROD	\$ 4,800.00	
			\$ 196,098.94
			\$ 231,276.56

Berkeley Heights					
Nov 2025					
PAYROLL ACCOUNT					
Beginning Balance			\$1,000.00		
C/R			\$2,179,931.78		
Sub total			\$2,180,931.78		
C/D			\$2,179,931.78		
sub total cash disbursed					
Ending Balance			\$1,000.00		
BANK					
Bank Balance			\$134,105.67		
Interest adj			-\$209.90		
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 #172432			-\$2,367.95		
Transfer			-\$100,003.00		
sub total			\$31,235.41		
Less O/C			\$30,235.41		
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
May-25					
	172090	TENNANT	JACKSON	1,123.02	
					\$ 1,123.02
Jun-25					
	172139	DOMINGO	GIUSEPPE	205.17	
	172181	COMBE	ASHLEE	90.52	
					\$ 295.69
Aug-25					
	172229	DOMINGO	GIANLUCA	1362.93	
					\$ 1,362.93
Sep-25					
	172264	VIQUEZ	ANGELICA	237.04	
	172302	DOMINGO	GIANLUCA	1758.62	
	172311	TENNANT	JACKSON	1155.12	
					\$ 3,150.78
Oct-25					
	172340	TENNANT	JACKSON	1155.12	
	172367	DOMINGO	GIANLUCA	278.45	
	172392	TENNANT	JACKSON	1155.12	
	172395	DOERRBECKER	ELIZABETH	2881.83	
	172407	SMITH	ELLEN	966.45	
					\$ 6,436.97
Nov-25					
	172425	NEIGEL	DAVID	138.51	
	172426	SMITH	ELLEN	966.46	
	172429	DOMINGO	GIANLUCA	256.47	
	172435	GONZALEZ	NICHOLAS	518.95	
	172443	SEP	PAUL	2504.51	
	172446	BORSELLINO	JUDITH	284.55	
	172447	FUDENNA	MARISA	283.79	
	172448	WILLS	CONSTANCE	1003.5	
	172449	GODFREY	RICHARD	1374.24	
	172450	DOERRBECKER	ELIZABETH	2881.83	
	172451	RADANO	KELLY	2343.28	
	172452	SZALUS	MONICA	2149.74	
	172454	FRANCHINO	ROSE	283.79	
	172455	MURPHY	KELLY	1581.62	
	172459	NEIGEL	DAVID	138.51	
	172460	SMITH	ELLEN	966.45	
					\$ 17,676.20
					\$ 30,235.41

**Berkeley Heights Public Schools
Office of the Superintendent
March 12, 2026**

Professional Development Days

	<u>Name</u>	<u>Event</u>	<u>Date(s)</u>	<u>Cost</u>
Jennifer	Aragona	The College Board - AP Reading, AP English Language & Composition	06/12/26 06/13/26 06/14/26 06/15/26 06/16/26 06/17/26 06/18/26	\$0.00
Lisa	Babic	STANJ - STANJ Winter Workshop	3/10/26	\$0.00
Nicole	Baker	Boggs Center - Rutgers University - PCAST: An Introduction to Person-Centered Planning and Implementation for Families and Professionals	03/25/26 03/26/26	\$0.00
Nicole	Baker	Summit Speech School - Lunch & Learn Workshop Series: APD 101	05/01/26	\$0.00
Meg	Berry (Principal)	Stockton University - Danielson for New Admins.	1/30/26	\$106.00
Joseph	Cordero	MossFlower/Heneimann - Writing Support Workshop	3/3/26	\$0.00
Joseph	Cordero	Toodle - Toodle District Leaders Meetup: New Jersey	02/27/26	\$0.00
Christopher	Coughlin	New Jersey School Counselor Association - NJSCA Spring PD Day 2026	04/17/26	\$79.00
Elizabeth	Doerrbecker	Handle With Care - Handle With Care Re-Certification	4/30/26	\$664.10
Lindsey	Gismonde	College Board - AP Reading: AP Research	06/02/26 06/03/26 06/04/26 06/05/26 06/06/26 06/07/26 06/08/26	\$0.00
Maria	Graziano	Heinemann - Writing Support Workshop	03/03/26	\$0.00
Maria	Graziano	NJDOE - NJSLA Adaptive Informational Session	03/02/26	\$0.00
Amanda	Marconi	LEES Program WPU - Elevating Early Childhood Education: Research-Informed Strategies for Teaching Multilingual Learners	03/19/26	\$0.00

Michelle	Morin	Union County Counselors Association - UCSCA - Meeting Hosted by LeMoyne College	03/05/26	\$0.00
Casey	Nebus	UC Consortium - UC SAC Consortium meeting	2/23/26	\$0.00
Daria	Pizzuto	North East Conference on Teaching Foreign Languages	2/26/26 2/27/26	\$425.00
Carolyn	Quigley	RVCC - RVCC's 2026 Counselors Program	3/20/26	\$0.00
Michael	Riley	CoDrone EDU Professional Development	4/15/26	\$0.00
Staci	Toporek	Delaware Valley Regional HS Journalism Department - Hunterdon County Student Media Convention	2/26/26	\$0.00