

# BOARD MEETING - FEBRUARY 26, 2026

## PAYROLL

1/30/2026	\$	1,889,826.30
2/13/2026	\$	2,689,066.65

## ACCOUNTS PAYABLE

1/21/2026	\$	(7,925.28)
2/8/2026	\$	45,949.80
2/11/2026	\$	6,879.00
2/26/2026	\$	3,817.12
2/26/2026	\$	94,160.00
2/26/2026	\$	1,953.00
2/26/2026	\$	1,594,520.92
TOTAL	\$	6,318,247.51

Check Journal 2025

Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

Start date 1/30/2026

End date 1/30/2026

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	

<b>101594</b>	<b>01/30/26</b>	<b>Hnd</b>	<b>950</b>	<b>PAYROLL DEDUCTION ACCOUNT ( JANUARY #2)</b>	<b>99,918.77</b>
PO 6J0014	01/30/26	Db 10-142 / Cr 10-101			99,918.77
10-08 - - - -		Debit=142 Credit=101	JANUARY #2	01/30/26	99,918.77

<b>101595</b>	<b>01/30/26</b>	<b>Hnd</b>	<b>950</b>	<b>PAYROLL DEDUCTION ACCOUNT</b>	<b>28,144.78</b>
PO 600680	07/08/25	2025/2026 SOCIAL SECURITY			28,144.78
11-000-291-220-000-00-000		SOCIAL SECURITY CONTRIBUTION	JANUARY #2	01/30/26	28,144.78

<b>101596</b>	<b>01/30/26</b>	<b>Hnd</b>	<b>950</b>	<b>PAYROLL DEDUCTION ACCOUNT</b>	<b>1,000.64</b>
PO 600681	07/08/25	2025/2026 DCRP CONTRIBUTIONS			1,000.64
11-000-291-241-000-00-000		OTHER RETIRE - REG/PERS	JANUARY #2	01/30/26	1,000.64

<b>101597</b>	<b>01/30/26</b>		<b>PAY</b>	<b>PAYROLL</b>	<b>1,760,762.11</b>
PO 602000	07/02/25	Payroll 2025 - 2026			1,760,762.11

11-000-211-100-000-10-000	SAL -GLHS ATTENDANCE SECRETARY	*6PR638	01/30/26	2,770.58
11-000-213-100-000-01-000	SAL - MKM ECC NURSE	*6PR638	01/30/26	4,148.44
11-000-213-100-000-03-000	SAL - HUGHES NURSE	*6PR638	01/30/26	4,045.19
11-000-213-100-000-04-000	SAL - MOUNTAIN PARK NURSE	*6PR638	01/30/26	3,289.65
11-000-213-100-000-05-000	SAL - WOODRUFF NURSE	*6PR638	01/30/26	3,059.91
11-000-213-100-000-09-000	SAL - CMS NURSE	*6PR638	01/30/26	5,833.85
11-000-213-100-000-10-000	SAL - GLHS NURSE	*6PR638	01/30/26	9,279.95
11-000-213-105-000-01-000	SAL - MKM ECC NURSE SECRETARY	*6PR638	01/30/26	274.37
11-000-213-105-000-03-000	SAL - HUGHES NURSE SECRETARY	*6PR638	01/30/26	269.77
11-000-213-105-000-04-000	SAL - MT PARK NURSE SECRETARY	*6PR638	01/30/26	261.46
11-000-213-105-000-05-000	SAL - WOODRUFF NURSE SECRETARY	*6PR638	01/30/26	274.37
11-000-216-100-000-11-000	SAL - RELATED SERVICES	*6PR638	01/30/26	37,735.41
11-000-217-106-000-00-000	SALARY-AIDES-EXTRAORDINARY SVC	*6PR638	01/30/26	83,524.31
11-000-218-104-000-09-000	SAL OTHER SUPPORT-REG CMS GUID	*6PR638	01/30/26	14,089.21
11-000-218-104-000-10-000	SAL OTHER SUPPORT-REG GL GUIDA	*6PR638	01/30/26	24,877.60
11-000-218-104-000-14-000	SAL OTHER SUPP - REG ELEM GUID	*6PR638	01/30/26	21,390.40
11-000-218-105-000-01-000	SAL - MKM ECC GUID SECRETARY	*6PR638	01/30/26	137.18
11-000-218-105-000-03-000	SAL - HUGHES GUID SECRETARY	*6PR638	01/30/26	134.88
11-000-218-105-000-04-000	SAL - MT PARK GUID SECRETARY	*6PR638	01/30/26	130.73
11-000-218-105-000-05-000	SAL - WOODRUFF GUID SECRETARY	*6PR638	01/30/26	137.18
11-000-218-105-000-09-000	SAL - CMS GUID SECRETARY	*6PR638	01/30/26	485.53
11-000-218-105-000-10-000	SAL - GLHS GUIDANCE SECRETARY	*6PR638	01/30/26	4,698.82
11-000-219-104-000-11-171	SAL - SPEC. SVCS OTHER SUPPORT	*6PR638	01/30/26	70,251.90
11-000-219-105-000-11-000	SAL -SPEC SVCS SECRETARY/CLERK	*6PR638	01/30/26	5,109.00
11-000-221-102-000-10-000	SAL - ATHLETIC DIRECTOR	*6PR638	01/30/26	2,489.17
11-000-221-102-000-11-000	SAL - CST DIRECTOR	*6PR638	01/30/26	6,984.25
11-000-221-102-000-21-000	SAL - SUPERVISORS	*6PR638	01/30/26	29,795.55
11-000-221-105-000-21-000	SAL SUPV SECY & SUBS	*6PR638	01/30/26	1,051.95
11-000-222-100-000-01-000	SAL - MKM ECC LIBRARY/MEDIA	*6PR638	01/30/26	2,935.68
11-000-222-100-000-03-000	SAL LIBRARY/MEDIA-HUGHES	*6PR638	01/30/26	1,739.85
11-000-222-100-000-04-000	SAL LIBRARY/MEDIA-MT.PARK	*6PR638	01/30/26	1,739.85
11-000-222-100-000-05-000	SAL LIBRARY/MEDIA-WOODRUFF	*6PR638	01/30/26	2,935.67

Start date 1/30/2026 End date 1/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
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**101597** 01/30/26 **PAY** PAYROLL **1,760,762.11**

PO	PO Account Code	Date	Account Description	Invoice on payment	Date	Payment amount
602000	07/02/25		Payroll 2025 - 2026			1,760,762.11
11-000-222-100-000-09-000			SAL LIBRARY/MEDIA COLUMBIA	*6PR638	01/30/26	4,697.08
11-000-222-100-000-10-000			SAL LIBRARY/MEDIA-GLHS	*6PR638	01/30/26	3,723.45
11-000-222-100-000-14-000			SAL - INSTRUCTIONAL TECHNOLOGY	*6PR638	01/30/26	3,576.90
11-000-223-102-000-00-000			SAL-INST STAFF TRAINING SUPV.	*6PR638	01/30/26	2,927.75
11-000-223-105-000-00-000			SAL-INST STAFF TRAINING SEC.	*6PR638	01/30/26	199.82
11-000-230-100-000-00-000			SAL - SUPERINTENDENTS OFFICE	*6PR638	01/30/26	24,756.31
11-000-240-103-000-01-000			SAL PRINCIPAL-MKMECC	*6PR638	01/30/26	6,319.62
11-000-240-103-000-03-000			SAL PRINCIPALS-HUGHES	*6PR638	01/30/26	5,208.33
11-000-240-103-000-04-000			SAL PRINCIPALS-MT.PARK	*6PR638	01/30/26	8,263.46
11-000-240-103-000-05-000			SAL PRINCIPALS-WOODRUFF	*6PR638	01/30/26	6,000.92
11-000-240-103-000-09-000			SAL PRINCIPALS-COLUMBIA	*6PR638	01/30/26	12,896.00
11-000-240-103-000-10-000			SAL PRINCIPALS-GLHS	*6PR638	01/30/26	14,828.68
11-000-240-105-000-01-000			SAL - MKM ECC SECR/CLERICAL	*6PR638	01/30/26	2,332.12
11-000-240-105-000-03-000			SAL SECRETARY/CLERICAL-HUGHES	*6PR638	01/30/26	2,293.02
11-000-240-105-000-04-000			SAL SECRETARY/CLERICAL-MT.PARK	*6PR638	01/30/26	2,222.39
11-000-240-105-000-05-000			SAL SECRETARY/CLERICAL-WOODRUFF	*6PR638	01/30/26	2,332.12
11-000-240-105-000-09-000			SAL SECRETARY/CLERICAL-COLUMBIA	*6PR638	01/30/26	4,369.76
11-000-240-105-000-10-000			SAL SECRETARY-GLHS	*6PR638	01/30/26	7,921.13
11-000-251-100-000-00-000			SALARIES-CENTRAL SERVICE	*6PR638	01/30/26	25,658.87
11-000-252-100-000-00-000			SAL - ADMIN. INFO TECHNOLOGY	*6PR638	01/30/26	18,400.62
11-000-261-100-000-00-000			SAL - MAINTENANCE	*6PR638	01/30/26	9,365.71
11-000-261-100-000-00-004			SAL - MAINT. SUPERVISOR	*6PR638	01/30/26	4,836.79
11-000-262-100-000-01-000			SAL - MKM ECC CUSTODIANS	*6PR638	01/30/26	4,742.54
11-000-262-100-000-03-000			SAL CUSTODIAN HUGHES	*6PR638	01/30/26	5,921.37
11-000-262-100-000-04-000			SAL CUSTODIAN MT.PARK	*6PR638	01/30/26	8,107.83
11-000-262-100-000-05-000			SAL CUSTODIAN-WOODRUFF	*6PR638	01/30/26	8,157.83
11-000-262-100-000-09-000			SAL CUSTODIAN COLUMBIA	*6PR638	01/30/26	13,057.80
11-000-262-100-000-10-000			SAL CUSTODIAN GLHS	*6PR638	01/30/26	20,954.60
11-000-262-100-000-10-010			SAL SUB CUSTODIAN - GLHS	*6PR638	01/30/26	(238.91)
11-000-263-100-000-00-000			SAL - CARE/UPKEEP OF GROUNDS	*6PR638	01/30/26	2,454.25
11-000-270-160-000-00-000			SAI - RIIS DRIVERS - REG	*6PR638	01/30/26	11,030.10
11-000-270-161-000-00-000			SAL - SPECIAL ED TRANSPORT	*6PR638	01/30/26	4,325.80
11-000-270-162-000-00-000			SAL - OTHER TRANSPORTAT	*6PR638	01/30/26	5,954.84
11-000-291-270-000-00-352			MEDICAL WAIVER	*6PR638	01/30/26	28,192.70
11-105-100-101-000-01-000			SAL - MKM PRESCHOOL	*6PR638	01/30/26	6,652.70
11-110-100-101-000-01-000			SAL - MKM ECC KINDERGARTEN	*6PR638	01/30/26	21,089.69
11-110-100-101-000-05-000			SAL - WOODRUFF KINDERGARTEN	*6PR638	01/30/26	18,138.60
11-110-100-101-500-01-007			SAL - MKMECC - K - HELP	*6PR638	01/30/26	3,991.25
11-110-100-101-500-05-007			SAL - WOODRUFF - K - HELP	*6PR638	01/30/26	5,068.50
11-120-100-101-001-01-000			SAL - MKM ECC GR 1-2 TEACHERS	*6PR638	01/30/26	45,574.00
11-120-100-101-022-03-000			SAL-GRADE 3-5 HUGHES TEACHERS	*6PR638	01/30/26	104,027.33
11-120-100-101-022-04-000			SAL-GRADE 3-5 MT.PARK TEACHERS	*6PR638	01/30/26	72,711.94
11-120-100-101-022-05-000			SAL-GRADE 1-2 WOODRUFF TEACHERS	*6PR638	01/30/26	52,519.28
11-120-100-101-500-04-007			SAL - MT. PARK HELP	*6PR638	01/30/26	1,371.75

Check Journal 2025

Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

Start date 1/30/2026

End date 1/30/2026

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PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

<b>101597</b>	<b>01/30/26</b>	<b>PAY</b>	<b>PAYROLL</b>		<b>1,760,762.11</b>
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PO	PO Date	Account Description	Code	Date	Payment amount
PO 602000	07/02/25	Payroll 2025 - 2026			1,760,762.11
11-130-100-101-066-09-000		SAL-GRADE 6-8 CMS TEACHERS	*6PR638	01/30/26	180,832.60
11-130-100-101-500-09-114		SAL - CMS SUBSTITUTES	*6PR638	01/30/26	3,163.10
11-140-100-101-500-10-000		SAL- GRADE 9-12	*6PR638	01/30/26	293,306.53
11-140-100-101-500-10-114		SAL - GLHS SUBSTITUTES	*6PR638	01/30/26	2,631.87
11-190-100-106-011-01-000		SAL - MKM ECC AIDES	*6PR638	01/30/26	2,205.00
11-190-100-106-033-03-000		SAL - HUGHES TEACHER AIDES	*6PR638	01/30/26	826.14
11-190-100-106-044-04-000		SAL - MT. PARK TEACHER AIDES	*6PR638	01/30/26	157.50
11-190-100-106-055-05-000		SAL - WOODRUFF TEACHER AIDES	*6PR638	01/30/26	1,890.00
11-204-100-101-000-10-000		SAL- LEARN/LANG DIS-GLHS	*6PR638	01/30/26	10,372.45
11-204-100-106-000-10-000		SAL - LLD AIDES - GLHS	*6PR638	01/30/26	3,221.72
11-207-100-100-000-10-000		SAL - AUDITORY SUPERVISOR	*6PR638	01/30/26	3,182.70
11-207-100-101-000-10-000		SAL - GLHS DEAF & HARD HEARING	*6PR638	01/30/26	15,499.06
11-207-100-106-000-10-000		SAL - GLHS INTERPRETERS	*6PR638	01/30/26	15,528.10
11-213-100-101-000-00-000		SALARY - RESOURCE ROOM	*6PR638	01/30/26	130,194.25
11-213-100-101-000-10-000		SAL-RESOURCE ROOM GLHS	*6PR638	01/30/26	45,494.55
11-213-100-106-000-01-000		SAL - RES ROOM AIDES	*6PR638	01/30/26	12,279.63
11-213-100-106-000-10-000		SAL-RESOURCE ROOM AIDES GLHS	*6PR638	01/30/26	4,088.95
11-214-100-101-000-00-100		SALARY - AUTISM	*6PR638	01/30/26	22,822.30
11-214-100-106-000-00-000		SALARY - AUTISM AIDE	*6PR638	01/30/26	3,360.40
11-230-100-101-000-01-123		SAL - MKMECC INSTRUCTIONAL REV	*6PR638	01/30/26	3,260.57
11-230-100-101-000-03-123		SAL - HUGHES INSTRUCTIONAL REV	*6PR638	01/30/26	3,359.98
11-230-100-101-000-04-123		SAL -MT PARK INSTRUCTIONAL REV	*6PR638	01/30/26	3,267.97
11-230-100-101-000-05-123		SAL-WOODRUFF INSTRUCTIONAL REV	*6PR638	01/30/26	3,007.58
11-230-100-101-000-09-018		SAL - CMS BASIC SKILLS	*6PR638	01/30/26	1,174.27
11-230-100-101-000-10-021		SAL - GLHS BSIP	*6PR638	01/30/26	3,320.28
11-240-100-101-000-09-000		SAL - CMS BILINGUAL EDUCATION	*6PR638	01/30/26	1,296.06
11-240-100-101-000-10-000		SAL - GLHS BILINGUAL EDUCATION	*6PR638	01/30/26	1,944.09
11-240-100-101-000-14-000		SAL - BILINGUAL EDUCATION	*6PR638	01/30/26	8,326.35
11-402-100-100-000-10-000		SALARIES-COACHES-GLHS	*6PR638	01/30/26	2,149.34
11-402-100-100-000-10-160		SAL - GLHS ATHLETIC DIRECTOR	*6PR638	01/30/26	3,733.75
11 402 100 100 000 10 161		SAL GLHS ATHLETIC CLERK	*6PR638	01/30/26	2,743.67
11-402-100-100-000-10-162		SAL - GLHS ATHLETIC TRAINER	*6PR638	01/30/26	9,303.05

Check Journal 2025

Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

Start date 1/30/2026

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Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
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**Fund Totals**

10 GENERAL CURRENT EXPENSE \$99,918.77  
 11 GENERAL CURRENT EXPENSE \$1,789,907.53

Total for all checks within selected fund range \$1,889,826.30

4 Checks 0 Voids Total for all checks listed (Inc. Prior YR) \$1,889,826.30

Prepared and submitted by:

*Jennifer Nicholson*  
Board Secretary

1/29/26  
Date

Start date 2/13/2026

End date 2/13/2026

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	
<b>101598</b>	<b>02/13/26</b>	<b>Hnd</b>	<b>950</b>	<b>PAYROLL DEDUCTION ACCOUNT ( FEBRUARY #1)</b>	<b>99,858.95</b>
PO 6J0015	02/13/26	Db 10-142 / Cr 10-101			99,858.95
10-08 - - - -		Debit=142 Credit=101	FEBRUARY #1	02/13/26	99,858.95
<b>101599</b>	<b>02/13/26</b>	<b>Hnd</b>	<b>950</b>	<b>PAYROLL DEDUCTION ACCOUNT</b>	<b>43,777.49</b>
PO 600680	07/08/25	2025/2026 SOCIAL SECURITY			43,777.49
11-000-291-220-000-00-000		SOCIAL SECURITY CONTRIBUTION	FEBRUARY #1	02/13/26	43,777.49
<b>101600</b>	<b>02/13/26</b>	<b>Hnd</b>	<b>950</b>	<b>PAYROLL DEDUCTION ACCOUNT</b>	<b>969.30</b>
PO 600681	07/08/25	2025/2026 DCRP CONTRIBUTIONS			969.30
11-000-291-241-000-00-000		OTHER RETIRE - REG/PERS	FEBRUARY #1	02/13/26	969.30
<b>101601</b>	<b>02/13/26</b>	<b>Hnd</b>	<b>0121</b>	<b>CMP ACCOUNT</b>	<b>560,000.00</b>
PO 600682	07/08/25	2205/2026 MEDICAL CLAIMS			560,000.00
11-000-291-270-000-00-001		MEDICAL BENEFITS	FEBRUARY	02/13/26	560,000.00
<b>101602</b>	<b>02/13/26</b>	<b>Hnd</b>	<b>0481</b>	<b>THE DIFFERENCE CARD ACCOUNT</b>	<b>20,000.00</b>
PO 600718	07/10/25	2025/2026 CLAIMS FUNDING			20,000.00
11-000-291-270-000-00-001		MEDICAL BENEFITS	FEBRUARY	02/13/26	20,000.00
<b>101603</b>	<b>02/13/26</b>	<b>PAY</b>	<b>PAYROLL</b>		<b>1,964,460.91</b>
PO 602000	07/02/25	Payroll 2025 - 2026			1,964,460.91
11-000-211-100-000-10-000		SAL -GLHS ATTENDANCE SECRETARY	*6PR639	02/13/26	2,803.58
11-000-213-100-000-01-000		SAL - MKM ECC NURSE	*6PR639	02/13/26	4,913.44
11-000-213-100-000-03-000		SAL - HUGHES NURSE	*6PR639	02/13/26	4,045.19
11-000-213-100-000-04-000		SAL - MOUNTAIN PARK NURSE	*6PR639	02/13/26	3,289.65
11-000-213-100-000-04-114		SAL - MT. PARK NURSE SUB	*6PR639	02/13/26	255.00
11-000-213-100-000-05-000		SAL - WOODRUFF NURSE	*6PR639	02/13/26	3,059.91
11-000-213-100-000-09-000		SAL - CMS NURSE	*6PR639	02/13/26	5,833.85
11-000-213-100-000-10-000		SAL - GLHS NURSE	*6PR639	02/13/26	10,603.53
11-000-213-105-000-01-000		SAL - MKM ECC NURSE SECRETARY	*6PR639	02/13/26	274.37
11-000-213-105-000-03-000		SAL - HUGHES NURSE SECRETARY	*6PR639	02/13/26	269.77
11-000-213-105-000-04-000		SAL - MT PARK NURSE SECRETARY	*6PR639	02/13/26	261.46
11-000-213-105-000-05-000		SAL - WOODRUFF NURSE SECRETARY	*6PR639	02/13/26	274.37
11-000-216-100-000-11-000		SAL - RELATED SERVICES	*6PR639	02/13/26	38,254.11
11-000-217-106-000-00-000		SALARY-AIDES-EXTRAORDINARY SVC	*6PR639	02/13/26	85,166.80
11-000-218-104-000-09-000		SAL OTHER SUPPORT-REG CMS GUID	*6PR639	02/13/26	14,526.99
11-000-218-104-000-10-000		SAL OTHER SUPPORT-REG GL GUIDA	*6PR639	02/13/26	24,331.21
11-000-218-104-000-14-000		SAL OTHER SUPP - REG ELEM GUID	*6PR639	02/13/26	21,390.40
11-000-218-105-000-01-000		SAL - MKM ECC GUID SECRETARY	*6PR639	02/13/26	137.18
11-000-218-105-000-03-000		SAL HUGHES GUID SECRETARY	*6PR639	02/13/26	194.00
11-000-218-105-000-04-000		SAL - MT PARK GUID SECRETARY	*6PR639	02/13/26	130.73
11-000-218-105-000-05-000		SAL - WOODRUFF GUID SECRETARY	*6PR639	02/13/26	137.18
11-000-218-105-000-09-000		SAL - CMS GUID SECRETARY	*6PR639	02/13/26	485.53
11-000-218-105-000-10-000		SAL - GLHS GUIDANCE SECRETARY	*6PR639	02/13/26	6,000.82

Start date 2/13/2026

End date 2/13/2026

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	

<b>101603</b>	<b>02/13/26</b>	<b>PAY</b>	<b>PAYROLL</b>	<b>1,964,460.91</b>
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PO	PO#	PO Date	Account Description	Invoice on payment	Date	Payment amount
	602000	07/02/25	Payroll 2025 - 2026			1,964,460.91
	11-000-219-104-000-11-171		SAL - SPEC. SVCS OTHER SUPPORT	*6PR639	02/13/26	74,501.90
	11-000-219-105-000-11-000		SAL -SPEC SVCS SECRETARY/CLERK	*6PR639	02/13/26	5,725.25
	11-000-221-102-000-10-000		SAL - ATHLETIC DIRECTOR	*6PR639	02/13/26	2,489.17
	11-000-221-102-000-11-000		SAL - CST DIRECTOR	*6PR639	02/13/26	6,984.25
	11-000-221-102-000-21-000		SAL - SUPERVISORS	*6PR639	02/13/26	29,795.55
	11-000-221-105-000-21-000		SAL SUPV SECY & SUBS	*6PR639	02/13/26	1,051.95
	11-000-222-100-000-01-000		SAL - MKM ECC LIBRARY/MEDIA	*6PR639	02/13/26	2,935.68
	11-000-222-100-000-03-000		SAL LIBRARY/MEDIA-HUGHES	*6PR639	02/13/26	1,739.85
	11-000-222-100-000-04-000		SAL LIBRARY/MEDIA-MT.PARK	*6PR639	02/13/26	1,739.85
	11-000-222-100-000-05-000		SAL LIBRARY/MEDIA-WOODRUFF	*6PR639	02/13/26	2,935.67
	11-000-222-100-000-09-000		SAL LIBRARY/MEDIA COLUMBIA	*6PR639	02/13/26	4,697.08
	11-000-222-100-000-09-114		SAL CMS LIBRARY SUBS	*6PR639	02/13/26	140.00
	11-000-222-100-000-10-000		SAL LIBRARY/MEDIA-GLHS	*6PR639	02/13/26	3,723.45
	11-000-222-100-000-10-114		SAL GLHS LIBRARY SUBS	*6PR639	02/13/26	140.00
	11-000-222-100-000-14-000		SAL - INSTRUCTIONAL TECHNOLOGY	*6PR639	02/13/26	3,576.90
	11-000-223-102-000-00-000		SAL-INST STAFF TRAINING SUPV.	*6PR639	02/13/26	2,927.75
	11-000-223-105-000-00-000		SAL-INST STAFF TRAINING SEC.	*6PR639	02/13/26	199.82
	11-000-230-100-000-00-000		SAL - SUPERINTENDENTS OFFICE	*6PR639	02/13/26	28,939.81
	11-000-240-103-000-01-000		SAL PRINCIPAL-MKMECC	*6PR639	02/13/26	6,319.62
	11-000-240-103-000-03-000		SAL PRINCIPALS-HUGHES	*6PR639	02/13/26	5,208.33
	11-000-240-103-000-04-000		SAL PRINCIPALS-MT.PARK	*6PR639	02/13/26	8,263.46
	11-000-240-103-000-05-000		SAL PRINCIPALS-WOODRUFF	*6PR639	02/13/26	6,000.92
	11-000-240-103-000-09-000		SAL PRINCIPALS-COLUMBIA	*6PR639	02/13/26	12,896.00
	11-000-240-103-000-10-000		SAL PRINCIPALS-GLHS	*6PR639	02/13/26	17,069.74
	11-000-240-105-000-01-000		SAL - MKM ECC SECR/CLERICAL	*6PR639	02/13/26	2,332.12
	11-000-240-105-000-03-000		SAL SECRETARY/CLERICAL-HUGHES	*6PR639	02/13/26	2,293.02
	11-000-240-105-000-03-114		SAL-HUGHES SECRETARY SUB	*6PR639	02/13/26	61.62
	11-000-240-105-000-04-000		SAL SECRETARY/CLERICAL-MT.PARK	*6PR639	02/13/26	2,222.39
	11-000-240-105-000-05-000		SAL SECRETARY/CLERICAL-WOODRU	*6PR639	02/13/26	2,332.12
	11-000-240-105-000-09-000		SAL SECRETARY/CLERICAL-COLUMBI	*6PR639	02/13/26	4,862.76
	11-000-240-105-000-10-000		SAL SECRETARY-GI HS	*6PR639	02/13/26	7,921.13
	11-000-240-105-000-10-114		SAL - GLHS SECRETARY SUBSTITUT	*6PR639	02/13/26	490.00
	11-000-251-100-000-00-000		SALARIES-CENTRAL SERVICE	*6PR639	02/13/26	20,458.87
	11-000-252-100-000-00-000		SAL - ADMIN. INFO TECHNOLOGY	*6PR639	02/13/26	18,592.62
	11-000-261-100-000-00-000		SAL - MAINTENANCE	*6PR639	02/13/26	9,365.71
	11-000-261-100-000-00-004		SAL - MAINT. SUPERVISOR	*6PR639	02/13/26	4,836.79
	11-000-261-100-000-00-005		SAL - MAINT. OVERTIME	*6PR639	02/13/26	9,126.14
	11-000-262-100-000-01-000		SAL - MKM ECC CUSTODIANS	*6PR639	02/13/26	4,742.54
	11-000-262-100-000-01-010		SAL - MKM ECC CUSTODIAN SUB	*6PR639	02/13/26	576.00
	11-000-262-100-000-03-000		SAL CUSTODIAN HUGHES	*6PR639	02/13/26	5,921.37
	11-000-262-100-000-03-010		SAL SUB CUSTODIAN - TPH	*6PR639	02/13/26	3,616.00
	11-000-262-100-000-04-000		SAL CUSTODIAN MT.PARK	*6PR639	02/13/26	8,107.83
	11-000-262-100-000-05-000		SAL CUSTODIAN-WOODRUFF	*6PR639	02/13/26	8,157.83
	11-000-262-100-000-09-000		SAL CUSTODIAN COLUMBA	*6PR639	02/13/26	13,057.80

Check Journal 2025

Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

2/12/26 08:05

Start date 2/13/2026

End date 2/13/2026

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	

<b>101603</b>	<b>02/13/26</b>	<b>PAY</b>	<b>PAYROLL</b>	<b>1,964,460.91</b>
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PO	PO#	Date	Code	Vendor name (Comment)	Check amount
	602000	07/02/25		Payroll 2025 - 2026	1,964,460.91
	11-000-262-100-000-09-010		*6PR639	SAL SUB CUSTODIAN - CMS	1,071.00
	11-000-262-100-000-10-000		*6PR639	SAL CUSTODIAN GLHS	23,690.60
	11-000-262-100-000-10-010		*6PR639	SAL SUB CUSTODIAN - GLHS	2,367.00
	11-000-262-100-000-13-000		*6PR639	SAL - CUSTODIAN OVERTIME	30,544.01
	11-000-263-100-000-00-000		*6PR639	SAL - CARE/UPKEEP OF GROUNDS	4,755.11
	11-000-270-160-000-00-000		*6PR639	SAL - BUS DRIVERS - REG	11,593.10
	11-000-270-161-000-00-000		*6PR639	SAL - SPECIAL ED TRANSPORT	4,097.00
	11-000-270-162-000-00-000		*6PR639	SAL - OTHER TRANSPORTAT	17,244.54
	11-000-291-270-000-00-352		*6PR639	MEDICAL WAIVER	28,112.68
	11-105-100-101-000-01-000		*6PR639	SAL - MKM PRESCHOOL	7,178.94
	11-110-100-101-000-01-000		*6PR639	SAL - MKM ECC KINDERGARTEN	21,089.69
	11-110-100-101-000-05-000		*6PR639	SAL - WOODRUFF KINDERGARTEN	19,715.65
	11-110-100-101-500-01-007		*6PR639	SAL - MKKECC - K - HELP	4,418.25
	11-110-100-101-500-01-114		*6PR639	SAL-MKM ECC KINDERGARTEN SUBS	770.00
	11-110-100-101-500-05-007		*6PR639	SAL - WOODRUFF - K - HELP	4,882.50
	11-110-100-101-500-05-114		*6PR639	SAL-WOODRUFF-KINDERGARTEN SUE	70.00
	11-120-100-101-001-01-000		*6PR639	SAL - MKM ECC GR 1-2 TEACHERS	47,992.20
	11-120-100-101-022-03-000		*6PR639	SAL-GRADE 3-5 HUGHES TEACHERS	104,394.00
	11-120-100-101-022-04-000		*6PR639	SAL-GRADE 3-5 MT.PARK TEACHERS	73,691.94
	11-120-100-101-022-05-000		*6PR639	SAL-GRADE 1-2 WOODRUFF TEACHEF	52,593.03
	11-120-100-101-500-03-114		*6PR639	SAL - HUGHES SUBSTITUTES	3,326.00
	11-120-100-101-500-04-007		*6PR639	SAL - MT. PARK HELP	1,356.25
	11-120-100-101-500-04-114		*6PR639	SAL - MT. PARK SUBSTITUTES	2,380.00
	11-120-100-101-500-05-007		*6PR639	SAL - WOODRUFF HELP	140.00
	11-120-100-101-500-05-114		*6PR639	SAL - WOODRUFF SUBSTITUTES	2,240.00
	11-120-100-101-700-00-505		*6PR639	MONITORS, CHAPERONES ELEM	277.42
	11-130-100-101-066-09-000		*6PR639	SAL-GRADE 6-8 CMS TEACHERS	181,182.60
	11-130-100-101-500-09-114		*6PR639	SAL - CMS SUBSTITUTES	14,427.16
	11-130-100-101-700-09-505		*6PR639	MONITORS, CHAPERONES CMS	3,029.41
	11-140-100-101-500-10-000		*6PR639	SAL- GRADE 9-12	289,642.73
	11-140-100-101-500-10-114		*6PR630	SAL GLHS SUBSTITUTES	9,041.07
	11-140-100-101-700-10-505		*6PR639	MONITORS,CHAP,SAT SCHOOL	9,270.40
	11-150-100-101-000-00-000		*6PR639	SAL - HOME INSTRUCTION	3,337.50
	11-190-100-106-011-01-000		*6PR639	SAL - MKM ECC AIDES	2,407.00
	11-190-100-106-033-03-000		*6PR639	SAL - HUGHES TEACHER AIDES	630.00
	11-190-100-106-044-04-000		*6PR639	SAL - MT. PARK TEACHER AIDES	157.50
	11-190-100-106-055-05-000		*6PR639	SAL - WOODRUFF TEACHER AIDES	1,890.00
	11-204-100-101-000-10-000		*6PR639	SAL- LEARN/LANG DIS-GLHS	9,899.95
	11-204-100-106-000-10-000		*6PR639	SAL - LLD AIDES - GLHS	3,221.72
	11-207-100-100-000-10-000		*6PR639	SAL - AUDITORY SUPERVISOR	3,182.70
	11-207-100-101-000-10-000		*6PR639	SAL - GLHS DEAF & HARD HEARING	15,499.06
	11-207-100-106-000-10-000		*6PR639	SAL - GLHS INTERPRETERS	15,737.89
	11-207-100-106-000-10-001		*6PR639	SAL-GLHS DHH OVERTIME/SUBS	1,803.23
	11-213-100-101-000-00-000		*6PR639	SALARY - RESOURCE ROOM	130,294.50

Start date 2/13/2026

End date 2/13/2026

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	

<b>101603</b>	<b>02/13/26</b>	<b>PAY</b>	<b>PAYROLL</b>		<b>1,964,460.91</b>
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PO	PO Date	Account Description	Code	Date	Payment amount
PO 602000	07/02/25	Payroll 2025 - 2026			1,964,460.91
11-213-100-101-000-00-114		SAL - RR SUBSTITUTES	*6PR639	02/13/26	2,898.38
11-213-100-101-000-10-000		SAL-RESOURCE ROOM GLHS	*6PR639	02/13/26	44,812.05
11-213-100-101-000-10-114		SAL - RR- GLHS SUBSTITUTES	*6PR639	02/13/26	2,137.30
11-213-100-106-000-01-000		SAL - RES ROOM AIDES	*6PR639	02/13/26	12,279.63
11-213-100-106-000-01-114		SAL - RR AIDES - SUBSTITUTES	*6PR639	02/13/26	6,289.08
11-213-100-106-000-10-000		SAL-RESOURCE ROOM AIDES GLHS	*6PR639	02/13/26	4,088.95
11-213-100-106-000-10-114		SAL-RR AIDES-GLHS SUBSTITUTES	*6PR639	02/13/26	2,100.00
11-214-100-101-000-00-100		SALARY - AUTISM	*6PR639	02/13/26	20,144.80
11-214-100-106-000-00-000		SALARY - AUTISMAIDE	*6PR639	02/13/26	3,360.40
11-219-100-101-000-00-000		SAL - HOME INSTRUCTION SPED	*6PR639	02/13/26	2,350.00
11-230-100-101-000-01-123		SAL - MKMECC INSTRUCTIONAL REV	*6PR639	02/13/26	3,283.57
11-230-100-101-000-03-123		SAL - HUGHES INSTRUCTIONAL REV	*6PR639	02/13/26	2,163.98
11-230-100-101-000-04-123		SAL -MT PARK INSTRUCTIONAL REV	*6PR639	02/13/26	2,163.97
11-230-100-101-000-05-123		SAL-WOODRUFF INSTRUCTIONAL RE\	*6PR639	02/13/26	3,007.58
11-230-100-101-000-09-018		SAL - CMS BASIC SKILLS	*6PR639	02/13/26	1,174.27
11-230-100-101-000-10-021		SAL - GLHS BSIP	*6PR639	02/13/26	3,320.28
11-240-100-101-000-09-000		SAL - CMS BILINGUAL EDUCATION	*6PR639	02/13/26	1,296.06
11-240-100-101-000-10-000		SAL - GLHS BILINGUAL EDUCATION	*6PR639	02/13/26	1,944.09
11-240-100-101-000-14-000		SAL - BILINGUAL EDUCATION	*6PR639	02/13/26	8,326.35
11-401-100-100-000-01-000		SAL-MKM ECC STUDENT ACTIVITIES	*6PR639	02/13/26	140.00
11-401-100-100-000-09-000		SAL - CMS STUDENT ACTIVITIES	*6PR639	02/13/26	762.33
11-401-100-100-000-10-000		SAL - GLHS STUDENT ACTIVITIES	*6PR639	02/13/26	924.00
11-402-100-100-000-09-000		SALARIES-COACHES-COLUMBIA	*6PR639	02/13/26	4,823.66
11-402-100-100-000-10-000		SALARIES-COACHES-GLHS	*6PR639	02/13/26	56,300.97
11-402-100-100-000-10-100		SAL-ATHLETIC ASSOC COSTS	*6PR639	02/13/26	7,486.00
11-402-100-100-000-10-160		SAL - GLHS ATHLETIC DIRECTOR	*6PR639	02/13/26	3,733.75
11-402-100-100-000-10-161		SAL - GLHS ATHLETIC CLERK	*6PR639	02/13/26	2,743.67
11-402-100-100-000-10-162		SAL - GLHS ATHLETIC TRAINER	*6PR639	02/13/26	9,303.05

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Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

Start date 2/13/2026

End date 2/13/2026

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	

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$99,858.95
11	GENERAL CURRENT EXPENSE	\$2,589,207.70
	Total for all checks within selected fund range	\$2,689,066.65
6 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) <span style="float: right;">\$2,689,066.65</span>

Prepared and submitted by: Janifer Nicholson 2/17/26  
Board Secretary Date

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 1/21/2026

Ending date 1/21/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213137	V 10/16/25	01/21/26	1266	THE CENTER SCHOOL		(7,925.28)
600812	07/16/25		25-26	OOD TUIT-CENTER SCH-CH		(\$7,925.28)
	11-000-100-566-000-00-000			NOVEMBER	01/21/26	(\$7,925.28)

**Fund Totals**

11 GENERAL CURRENT EXPENSE \$-7,925.28  
Total for all checks listed (\$7,925.28)

Prepared and submitted by:

  
Board Secretary

1/21/26  
Date

Check Journal 2025

Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

Start date 2/5/2026

End date 2/5/2026

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	

<b>213691</b>	<b>02/05/26</b>		<b>1524</b>	<b>TOWNSHIP OF BERKELEY HEIGHTS</b>	<b>45,949.80</b>
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PO 602029	02/05/26	SEWER CHARGES			45,949.80
11-000-262-490-645-01-000		SEWER - MKM ECC	02/05/26		2,591.00
11-000-262-490-645-03-000		SEWER - HUGHES	02/05/26		2,591.00
11-000-262-490-645-04-000		SEWER - MOUNTAIN PARK	02/05/26		2,591.00
11-000-262-490-645-05-000		SEWER - WOODRUFF	02/05/26		3,363.00
11-000-262-490-645-09-000		SEWER - COLUMBIA M.S.	02/05/26		10,014.80
11-000-262-490-645-10-000		SEWER - GLHS	02/05/26		24,799.00

Check Journal 2025

Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

Start date 2/5/2026

End date 2/5/2026

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	\$45,949.80
	Total for all checks within selected fund range	\$45,949.80
1 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$45,949.80

Prepared and submitted by:

*Jefee Michoben*  
Board Secretary

*2/5/24*  
Date

Check Journal 2025

Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

Start date 2/11/2026

End date 2/11/2026

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	

<b>213692</b>	<b>02/11/26</b>		<b>1486</b>	<b>McLAUGHLIN;ROD</b>	<b>4,800.00</b>
PO 601121	09/03/25	PROFESSIONAL CONSULTANT			4,800.00
11-000-251-500-000-00-000	BD SECY - OTHER PURCH SVCS	FEBRUARY	02/11/26	4,800.00	

<b>213693</b>	<b>02/11/26</b>		<b>1491</b>	<b>MOORE;JAMES</b>	<b>2,079.00</b>
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	JANUARY	02/11/26	2,079.00	

Check Journal 2025

Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

Start date 2/11/2026

End date 2/11/2026

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**

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

Prepared and submitted by: Janifee Nicholson  
Board Secretary

2/11/26  
Date

Check Journal 2025

Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

02/19/26 11:18

Start date 2/26/2026 End date 2/26/2026

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	

<b>213694</b>	<b>02/26/26</b>		<b>0587</b>	<b>ALEXIS BELLARDINO</b>	<b>453.40</b>
PO 602105	02/26/26	FALL TUITION ADJUSTMENT			453.40
11-000-291-280-000-00-132		FALL TUITION REIMBURSEMENT		02/26/26	453.40

<b>213695</b>	<b>02/26/26</b>		<b>0587</b>	<b>ANGELA LENGER</b>	<b>138.72</b>
PO 602109	02/26/26	FALL TUITION ADJUSTMENT			138.72
11-000-291-280-000-00-132		FALL TUITION REIMBURSEMENT		02/26/26	138.72

<b>213696</b>	<b>02/26/26</b>		<b>0587</b>	<b>CATHRYN LAKE</b>	<b>439.48</b>
PO 602108	02/26/26	FALL TUITION ADJUSTMENT			439.48
11-000-291-280-000-00-132		FALL TUITION REIMBURSEMENT		02/26/26	439.48

<b>213697</b>	<b>02/26/26</b>		<b>0587</b>	<b>CHRISTINE EKERT</b>	<b>600.76</b>
PO 602106	02/26/26	FALL TUITION ADJUSTMENT			600.76
11-000-291-280-000-00-132		FALL TUITION REIMBURSEMENT		02/26/26	600.76

<b>213698</b>	<b>02/26/26</b>		<b>0587</b>	<b>DANIELLA NORCIA</b>	<b>300.38</b>
PO 602111	02/26/26	FALL TUITION ADJUSTMENT			300.38
11-000-291-280-000-00-132		FALL TUITION REIMBURSEMENT		02/26/26	300.38

<b>213699</b>	<b>02/26/26</b>		<b>0587</b>	<b>JENNIFER HANSELMAN</b>	<b>456.00</b>
PO 602107	02/26/26	FALL TUITION ADJUSTMENT			456.00
11-000-291-280-000-00-132		FALL TUITION REIMBURSEMENT		02/26/26	456.00

<b>213700</b>	<b>02/26/26</b>		<b>0587</b>	<b>KELLY RADANO</b>	<b>320.38</b>
PO 602112	02/26/26	FALL TUITION ADJUSTMENT			320.38
11-000-291-280-000-00-132		FALL TUITION REIMBURSEMENT		02/26/26	320.38

<b>213701</b>	<b>02/26/26</b>		<b>0587</b>	<b>LAUREN McKENNA</b>	<b>841.60</b>
PO 602110	02/26/26	FALL TUITION ADJUSTMENT			841.60
11-000-291-280-000-00-132		FALL TUITION REIMBURSEMENT		02/26/26	841.60

<b>213702</b>	<b>02/26/26</b>		<b>0587</b>	<b>MEGAN BEATY</b>	<b>266.40</b>
PO 602104	02/26/26	FALL TUITION ADJUSTMENT			266.40
11-000-291-280-000-00-132		FALL TUITION REIMBURSEMENT		02/26/26	266.40

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Hand and Machine checks

Funds 10 > 99

02/19/26 11:18

Start date 2/26/2026

End date 2/26/2026

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**

<b>11 GENERAL CURRENT EXPENSE</b>	<b>\$3,817.12</b>
Total for all checks within selected fund range	<b>\$3,817.12</b>
<b>9 Checks      0 Voids      Total for all checks listed (Inc. Prior YR)</b>	<b>\$3,817.12</b>

Prepared and submitted by: Juanita Nicholson  
Board Secretary

2/25/24  
Date

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

Start date 2/26/2026

End date 2/26/2026

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	
<b>213703</b>	<b>02/26/26</b>		<b>2715</b>	<b>ALAINA KELLY</b>	<b>588.50</b>
PO 602168	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213704</b>	<b>02/26/26</b>		<b>2715</b>	<b>ALAN QUAYLE</b>	<b>588.50</b>
PO 602204	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213705</b>	<b>02/26/26</b>		<b>2715</b>	<b>ALBERT DING</b>	<b>588.50</b>
PO 602143	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213706</b>	<b>02/26/26</b>		<b>2715</b>	<b>ALEXANDER WANG</b>	<b>588.50</b>
PO 602229	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213707</b>	<b>02/26/26</b>		<b>2715</b>	<b>ALEXANDRA FRANK</b>	<b>1,177.00</b>
PO 602148	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	1,177.00	
<b>213708</b>	<b>02/26/26</b>		<b>2715</b>	<b>ALEXANDRA GRUBNOK</b>	<b>588.50</b>
PO 602156	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213709</b>	<b>02/26/26</b>		<b>2715</b>	<b>ALEXIS FIALA</b>	<b>588.50</b>
PO 602145	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213710</b>	<b>02/26/26</b>		<b>2715</b>	<b>ALISHA SHAH</b>	<b>588.50</b>
PO 602209	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213711</b>	<b>02/26/26</b>		<b>2715</b>	<b>ALISSA MORRIS</b>	<b>1,177.00</b>
PO 602193	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	1,177.00	
<b>213712</b>	<b>02/26/26</b>		<b>2715</b>	<b>ANDREY STUKALENKO</b>	<b>588.50</b>
PO 602220	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213713</b>	<b>02/26/26</b>		<b>2715</b>	<b>ANTHIA MANDARAKAS</b>	<b>588.50</b>
PO 602182	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	

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PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
<b>213714</b>	<b>02/26/26</b>		<b>2715</b>	<b>AREF CHOWDHURY</b>	<b>588.50</b>
PO 602128	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213715</b>	<b>02/26/26</b>		<b>2715</b>	<b>ARIAN MALEKI</b>	<b>588.50</b>
PO 602181	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213716</b>	<b>02/26/26</b>		<b>2715</b>	<b>ARSHI SINGH</b>	<b>588.50</b>
PO 602215	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213717</b>	<b>02/26/26</b>		<b>2715</b>	<b>BELKYS CONSOLI</b>	<b>588.50</b>
PO 602134	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213718</b>	<b>02/26/26</b>		<b>2715</b>	<b>CATHERINE SOLFARO</b>	<b>588.50</b>
PO 602217	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213719</b>	<b>02/26/26</b>		<b>2715</b>	<b>CHERYL HARRIS</b>	<b>588.50</b>
PO 602160	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213720</b>	<b>02/26/26</b>		<b>2715</b>	<b>CHRIS SMITH</b>	<b>588.50</b>
PO 602216	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213721</b>	<b>02/26/26</b>		<b>2715</b>	<b>CHRISTINE CANTNER</b>	<b>1,177.00</b>
PO 602125	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	1,177.00	
<b>213722</b>	<b>02/26/26</b>		<b>2715</b>	<b>CHRISTINE PALMERO</b>	<b>588.50</b>
PO 602199	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213723</b>	<b>02/26/26</b>		<b>2715</b>	<b>CHRISTINE WILLIAMS</b>	<b>1,177.00</b>
PO 602231	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	1,177.00	
<b>213724</b>	<b>02/26/26</b>		<b>2715</b>	<b>CHRISTOPHER QUINN</b>	<b>588.50</b>
PO 602205	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	

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213725	02/26/26		2715	CYNTHIA ACOSTA	588.50
PO 602116	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	
213726	02/26/26		2715	DANA VANDENBRANDE	588.50
PO 602225	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	
213727	02/26/26		2715	DANIEL HERR	588.50
PO 602161	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	
213728	02/26/26		2715	DANIELLE PIAZZA	1,177.00
PO 602202	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	1,177.00	
213729	02/26/26		2715	DANIELLE WEST-AUGUSTIN	588.50
PO 602230	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	
213730	02/26/26		2715	DAVID LEDERMAN	588.50
PO 602173	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	
213731	02/26/26		2715	DEBORAH SHERER	588.50
PO 602213	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	
213732	02/26/26		2715	EITHNE MOONEY	588.50
PO 602190	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	
213733	02/26/26		2715	ELIZABETH GREGUSKE	588.50
PO 602155	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	
213734	02/26/26		2715	ELLYN STEIN	588.50
PO 602219	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	
213735	02/26/26		2715	EMILY ABRAHAM	588.50
PO 602115	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	

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PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
<b>213736</b>	<b>02/26/26</b>		<b>2715</b>	<b>EMMA TSUI</b>	<b>588.50</b>
PO 602224	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50
<b>213737</b>	<b>02/26/26</b>		<b>2715</b>	<b>ERICKA MIRANDA</b>	<b>588.50</b>
PO 602186	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50
<b>213738</b>	<b>02/26/26</b>		<b>2715</b>	<b>ERIN DECROIX</b>	<b>1,177.00</b>
PO 602139	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	1,177.00
<b>213739</b>	<b>02/26/26</b>		<b>2715</b>	<b>FRANK AMICO</b>	<b>1,177.00</b>
PO 602119	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	1,177.00
<b>213740</b>	<b>02/26/26</b>		<b>2715</b>	<b>GABRIEL TOPOR</b>	<b>588.50</b>
PO 602222	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50
<b>213741</b>	<b>02/26/26</b>		<b>2715</b>	<b>GENG XU</b>	<b>588.50</b>
PO 602232	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50
<b>213742</b>	<b>02/26/26</b>		<b>2715</b>	<b>GENNA SCIORTINO</b>	<b>588.50</b>
PO 602208	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50
<b>213743</b>	<b>02/26/26</b>		<b>2715</b>	<b>GREGORY LAHR</b>	<b>588.50</b>
PO 602171	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50
<b>213744</b>	<b>02/26/26</b>		<b>2715</b>	<b>IGOR GAVRILOVIC</b>	<b>588.50</b>
PO 602151	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50
<b>213745</b>	<b>02/26/26</b>		<b>2715</b>	<b>IIOYD GREENWALD</b>	<b>588.50</b>
PO 602154	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50
<b>213746</b>	<b>02/26/26</b>		<b>2715</b>	<b>IIOYDIE LAUREDANT</b>	<b>588.50</b>
PO 602172	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50

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PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
213747	02/26/26		2715	JACKIE PARKER	588.50
PO 602200	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	
213748	02/26/26		2715	JACOB SASSE	588.50
PO 602207	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	
213749	02/26/26		2715	JAMES MOORE	588.50
PO 602191	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	
213750	02/26/26		2715	JASON HIGGINS	588.50
PO 602162	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	
213751	02/26/26		2715	JASPREET OBEROI	588.50
PO 602197	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	
213752	02/26/26		2715	JENNIFER ORSINI	588.50
PO 602198	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	
213753	02/26/26		2715	JENNIFER P. LOPEZ	588.50
PO 602178	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	
213754	02/26/26		2715	JERRY CHEN	1,177.00
PO 602126	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	1,177.00	
213755	02/26/26		2715	JESSICA CONROY	588.50
PO 602133	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	
213756	02/26/26		2715	JIA LI	1,177.00
PO 602175	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	1,177.00	
213757	02/26/26		2715	JIAN HUANG	588.50
PO 602164	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000	CONT SERVICES AID IN LIEU		02/26/26	588.50	

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<b>213758</b>	<b>02/26/26</b>		<b>2715</b>	<b>JILL GILLESPIE</b>	<b>588.50</b>
PO 602159	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213759</b>	<b>02/26/26</b>		<b>2715</b>	<b>JOHN KAUH</b>	<b>588.50</b>
PO 602167	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213760</b>	<b>02/26/26</b>		<b>2715</b>	<b>JUN YAO</b>	<b>588.50</b>
PO 602233	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213761</b>	<b>02/26/26</b>		<b>2715</b>	<b>JUSTYNA BATES</b>	<b>588.50</b>
PO 602122	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213762</b>	<b>02/26/26</b>		<b>2715</b>	<b>KAITLYN BUGANSKI</b>	<b>1,765.50</b>
PO 602166	02/26/26	TRANSPORTATION AID IN LIEU			1,765.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	1,765.50	
<b>213763</b>	<b>02/26/26</b>		<b>2715</b>	<b>KATARXYNA MOROZ</b>	<b>588.50</b>
PO 602192	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213764</b>	<b>02/26/26</b>		<b>2715</b>	<b>KATHERINE INIC</b>	<b>1,177.00</b>
PO 602163	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	1,177.00	
<b>213765</b>	<b>02/26/26</b>		<b>2715</b>	<b>KATHLEEN COGAN</b>	<b>588.50</b>
PO 602130	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213766</b>	<b>02/26/26</b>		<b>2715</b>	<b>KAYODE ADEBAYO</b>	<b>1,177.00</b>
PO 602117	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	1,177.00	
<b>213767</b>	<b>02/26/26</b>		<b>2715</b>	<b>KEITH DECROIX</b>	<b>588.50</b>
PO 602140	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213768</b>	<b>02/26/26</b>		<b>2715</b>	<b>KELLY DIETZEL</b>	<b>1,177.00</b>
PO 602142	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	1,177.00	

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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	
<b>213769</b>	<b>02/26/26</b>		<b>2715</b>	<b>KERI BRADY</b>	<b>1,765.50</b>
PO 602124	02/26/26	TRANSPORTATION AID IN LIEU			1,765.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	1,765.50
<b>213770</b>	<b>02/26/26</b>		<b>2715</b>	<b>KIMBERLY BLANCUZZI</b>	<b>1,765.50</b>
PO 602123	02/26/26	TRANSPORTATION AID IN LIEU			1,765.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	1,765.50
<b>213771</b>	<b>02/26/26</b>		<b>2715</b>	<b>KIMBERLY COZIC</b>	<b>588.50</b>
PO 602137	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50
<b>213772</b>	<b>02/26/26</b>		<b>2715</b>	<b>KYLE MODES</b>	<b>1,177.00</b>
PO 602188	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	1,177.00
<b>213773</b>	<b>02/26/26</b>		<b>2715</b>	<b>LAURA BAI</b>	<b>1,177.00</b>
PO 602121	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	1,177.00
<b>213774</b>	<b>02/26/26</b>		<b>2715</b>	<b>LAUREN CORDO</b>	<b>588.50</b>
PO 602135	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50
<b>213775</b>	<b>02/26/26</b>		<b>2715</b>	<b>LISA COLE</b>	<b>588.50</b>
PO 602131	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50
<b>213776</b>	<b>02/26/26</b>		<b>2715</b>	<b>LISA-MARIE KOSTROWSKI</b>	<b>1,765.50</b>
PO 602169	02/26/26	TRANSPORTATION AID IN LIEU			1,765.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	1,765.50
<b>213777</b>	<b>02/26/26</b>		<b>2715</b>	<b>LORI OBALDE</b>	<b>1,765.50</b>
PO 602196	02/26/26	TRANSPORTATION AID IN LIEU			1,765.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	1,765.50
<b>213778</b>	<b>02/26/26</b>		<b>2715</b>	<b>LORI WAGMAN</b>	<b>1,177.00</b>
PO 602228	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	1,177.00
<b>213779</b>	<b>02/26/26</b>		<b>2715</b>	<b>MARIA MACIEJEWSKI</b>	<b>588.50</b>
PO 602179	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50

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PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
<b>213780</b>	<b>02/26/26</b>		<b>2715</b>	<b>MARIE DYE</b>	<b>588.50</b>
PO 602144	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213781</b>	<b>02/26/26</b>		<b>2715</b>	<b>MARISA CIMINI</b>	<b>588.50</b>
PO 602129	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213782</b>	<b>02/26/26</b>		<b>2715</b>	<b>MARISOL LADO</b>	<b>588.50</b>
PO 602170	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213783</b>	<b>02/26/26</b>		<b>2715</b>	<b>MARK MANNINO</b>	<b>588.50</b>
PO 602183	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213784</b>	<b>02/26/26</b>		<b>2715</b>	<b>MARY ROSE MACK</b>	<b>1,765.50</b>
PO 602180	02/26/26	TRANSPORTATION AID IN LIEU			1,765.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	1,765.50	
<b>213785</b>	<b>02/26/26</b>		<b>2715</b>	<b>MELISSA FUSARI</b>	<b>1,177.00</b>
PO 602150	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	1,177.00	
<b>213786</b>	<b>02/26/26</b>		<b>2715</b>	<b>MEREDITH FOLTYNOWICZ</b>	<b>1,177.00</b>
PO 602146	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	1,177.00	
<b>213787</b>	<b>02/26/26</b>		<b>2715</b>	<b>MICHAEL LITVIN</b>	<b>588.50</b>
PO 602177	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213788</b>	<b>02/26/26</b>		<b>2715</b>	<b>MICHAEL TERPSTRA</b>	<b>588.50</b>
PO 602221	02/26/26	TRANSPORTATION AIS IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213789</b>	<b>02/26/26</b>		<b>2715</b>	<b>MONICA FRITSCH</b>	<b>588.50</b>
PO 602149	02/26/26	TRANSPORTATION AIS IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213790</b>	<b>02/26/26</b>		<b>2715</b>	<b>NANCY MILLER</b>	<b>588.50</b>
PO 602185	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	

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PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
<b>213791</b>	<b>02/26/26</b>		<b>2715</b>	<b>NICOLE FOTIACLES</b>	<b>1,177.00</b>
PO 602147	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	1,177.00
<b>213792</b>	<b>02/26/26</b>		<b>2715</b>	<b>NICOLE PITERA</b>	<b>1,765.50</b>
PO 602203	02/26/26	TRANSPORTATION AID IN LIEU			1,765.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	1,765.50
<b>213793</b>	<b>02/26/26</b>		<b>2715</b>	<b>NORA NASTO</b>	<b>588.50</b>
PO 602194	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50
<b>213794</b>	<b>02/26/26</b>		<b>2715</b>	<b>PAUL GENUA</b>	<b>588.50</b>
PO 602152	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50
<b>213795</b>	<b>02/26/26</b>		<b>2715</b>	<b>PEDRO GUEDES NOGUEIRA</b>	<b>588.50</b>
PO 602158	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50
<b>213796</b>	<b>02/26/26</b>		<b>2715</b>	<b>REBECCA VEZZA</b>	<b>588.50</b>
PO 602226	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50
<b>213797</b>	<b>02/26/26</b>		<b>2715</b>	<b>RICARDO MENDOZA RAMOS</b>	<b>1,177.00</b>
PO 602184	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	1,177.00
<b>213798</b>	<b>02/26/26</b>		<b>2715</b>	<b>RYAN CYR</b>	<b>588.50</b>
PO 602138	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50
<b>213799</b>	<b>02/26/26</b>		<b>2715</b>	<b>SABRINA MIZRACHI</b>	<b>1,177.00</b>
PO 602187	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	1,177.00
<b>213800</b>	<b>02/26/26</b>		<b>2715</b>	<b>SAI BHARGAVI AKIRI</b>	<b>588.50</b>
PO 602118	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	588.50
<b>213801</b>	<b>02/26/26</b>		<b>2715</b>	<b>SARAH ATKINSON</b>	<b>1,177.00</b>
PO 602120	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU		02/26/26	1,177.00

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PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
<b>213802</b>	<b>02/26/26</b>		<b>2715</b>	<b>SCOTT COMSTOCK</b>	<b>1,177.00</b>
PO 602132	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	1,177.00	
<b>213803</b>	<b>02/26/26</b>		<b>2715</b>	<b>SEAN LIN</b>	<b>1,177.00</b>
PO 602176	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	1,177.00	
<b>213804</b>	<b>02/26/26</b>		<b>2715</b>	<b>SERGIO DEROJAS</b>	<b>588.50</b>
PO 602141	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213805</b>	<b>02/26/26</b>		<b>2715</b>	<b>SHANNON VICK</b>	<b>1,177.00</b>
PO 602227	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	1,177.00	
<b>213806</b>	<b>02/26/26</b>		<b>2715</b>	<b>SHARON IZZO</b>	<b>588.50</b>
PO 602165	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213807</b>	<b>02/26/26</b>		<b>2715</b>	<b>SHERI SHEA-LEVINE</b>	<b>588.50</b>
PO 602212	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213808</b>	<b>02/26/26</b>		<b>2715</b>	<b>SHRUTI SRIVASAVA</b>	<b>588.50</b>
PO 602218	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213809</b>	<b>02/26/26</b>		<b>2715</b>	<b>STEPHEN CHIANG</b>	<b>1,177.00</b>
PO 602127	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	1,177.00	
<b>213810</b>	<b>02/26/26</b>		<b>2715</b>	<b>SUSAN REMBETSY</b>	<b>588.50</b>
PO 602206	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213811</b>	<b>02/26/26</b>		<b>2715</b>	<b>SUSHMITA COSNER</b>	<b>588.50</b>
PO 602136	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213812</b>	<b>02/26/26</b>		<b>2715</b>	<b>SWATI SHARMA</b>	<b>588.50</b>
PO 602211	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	

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<b>213813</b>	<b>02/26/26</b>		<b>2715</b>	<b>TALHA SHAIKH</b>	<b>588.50</b>
PO 602210	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213814</b>	<b>02/26/26</b>		<b>2715</b>	<b>TARA BETH LEFURGE</b>	<b>588.50</b>
PO 602174	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213815</b>	<b>02/26/26</b>		<b>2715</b>	<b>VANESSA TRAINOR</b>	<b>1,177.00</b>
PO 602223	02/26/26	TRANSPORTATION AID IN LIEU			1,177.00
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	1,177.00	
<b>213816</b>	<b>02/26/26</b>		<b>2715</b>	<b>VINEET GORHE</b>	<b>588.50</b>
PO 602153	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213817</b>	<b>02/26/26</b>		<b>2715</b>	<b>XI NI</b>	<b>588.50</b>
PO 602195	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213818</b>	<b>02/26/26</b>		<b>2715</b>	<b>YI SHI</b>	<b>588.50</b>
PO 602214	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213819</b>	<b>02/26/26</b>		<b>2715</b>	<b>YIPING ZHU</b>	<b>588.50</b>
PO 602234	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213820</b>	<b>02/26/26</b>		<b>2715</b>	<b>YOKO MOMONOI</b>	<b>588.50</b>
PO 602189	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213821</b>	<b>02/26/26</b>		<b>2715</b>	<b>YUE GUAN</b>	<b>588.50</b>
PO 602157	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	
<b>213822</b>	<b>02/26/26</b>		<b>2715</b>	<b>ZHIQI PENG</b>	<b>588.50</b>
PO 602201	02/26/26	TRANSPORTATION AID IN LIEU			588.50
11-000-270-503-000-00-000		CONT SERVICES AID IN LIEU	02/26/26	588.50	

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<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$94,160.00
	Total for all checks within selected fund range	\$94,160.00
120	Checks      0 Voids      Total for all checks listed (Inc. Prior YR)	\$94,160.00

Prepared and submitted by: *Jeanette Nicholson*  
 Board Secretary

2/25/26  
 Date

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PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
213835	02/26/26		1761	ARUNKUMAR SELVARAJ	651.00
PO 602240	02/26/26	PARENTAL TUITION REFUND			651.00
10-481-X - - - -		Payment from 10-481	02/26/26	651.00	
213836	02/26/26		1761	CHIU NG	651.00
PO 602239	02/26/26	PARENTAL TUITION REFUND			651.00
10-481-X - - - -		Payment from 10-481	02/26/26	651.00	
213837	02/26/26		1761	SERENA LI	651.00
PO 602238	02/26/26	PARENTAL TUITION REFUN			651.00
10-481-X - - - -		Payment from 10-481	02/26/26	651.00	

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PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

<b>Fund Totals</b>
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10 GENERAL CURRENT EXPENSE \$1,953.00

Total for all checks within selected fund range \$1,953.00

3 Checks      0 Voids      Total for all checks listed (Inc. Prior YR) \$1,953.00

Prepared and submitted by:

*Jennifer Nicholson*  
 \_\_\_\_\_  
 Board Secretary

*2/25/26*  
 \_\_\_\_\_

Date

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PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
<b>213838</b>	<b>02/26/26</b>		<b>2543</b>	<b>ABSOLUTE FENCING GEAR INC.</b>	<b>50.00</b>
PO 601911	01/21/26	FENCING FAVERO REPAIR			50.00
11-402-100-600-000-10-115		ATHLETIC EQUIPMENT - GLHS	694722	02/26/26	50.00
<b>213839</b>	<b>02/26/26</b>		<b>0394</b>	<b>AHOLD DELHAIZE USA / DBA PEAPOD,LLC.</b>	<b>62.76</b>
PO 601033	08/20/25	STOP&SHOP FOR ABA CLASSES			62.76
11-214-100-610-001-00-000		ABA - SUPPLIES ELEMENTARY	860877	02/26/26	62.76
<b>213840</b>	<b>02/26/26</b>		<b>1350</b>	<b>AIR CONTROL, INC.</b>	<b>600.00</b>
PO 601489	01/23/26	HVAC REPAIR AND THERMOSTAT			600.00
11-000-261-420-000-05-000		LABOR & REPAIR SVCS - WOODRUFF	13767	02/26/26	600.00
<b>213841</b>	<b>02/26/26</b>		<b>752</b>	<b>AIRGAS USA, LLC</b>	<b>142.98</b>
PO 600781	08/11/25	ARGON CYLINDER RENTALS			142.98
11-000-261-610-000-00-000		REQ MAINT SUPPLIES- MAINT DEPT	5521327690	02/26/26	71.49
11-000-261-610-000-10-000		REQ MAINT SUPPLIES - GLHS	5521327690	02/26/26	71.49
<b>213842</b>	<b>02/26/26</b>		<b>2262</b>	<b>AKA, INCORPORATED</b>	<b>15.00</b>
PO 601870	01/12/26	MORALES NAMEPLATE			15.00
11-000-230-600-000-00-000		BOE GENERAL MEETING SUPPLIES	26-38748	02/26/26	15.00
<b>213843</b>	<b>02/26/26</b>		<b>3228</b>	<b>ALL COUNTY SEWER &amp; DRAIN SVC., INC.</b>	<b>1,245.00</b>
PO 601954	01/28/26	CMS GIRLS BATHROOM BACKUP			595.00
11-000-261-420-000-09-000		LABOR & REPAIR SVCS - CMS	56163	02/26/26	595.00
PO 601969	01/29/26	EMERGENCY SERVICE			650.00
11-000-261-420-000-10-000		LABOR & REPAIR SVCS - GLHS	56223	02/26/26	650.00
<b>213844</b>	<b>02/26/26</b>		<b>1979</b>	<b>ALLIANCE COMMERCIAL PEST CONTROL, INC.</b>	<b>739.40</b>
PO 600995	08/13/25	2025/26 PEST SERVICES FOR DIST			739.40
11-000-261-420-000-12-000		LABOR & REPAIR SVCS-MAINT DEPT	1981775	02/26/26	95.00
11-000-261-420-000-12-000		LABOR & REPAIR SVCS-MAINT DEPT	1982836	02/26/26	419.40
11-000-261-420-000-12-000		LABOR & REPAIR SVCS-MAINT DEPT	1983674	02/26/26	225.00
<b>213845</b>	<b>02/26/26</b>		<b>0548</b>	<b>ALPINE CONSULTING INC., DBA ACCUSCAN</b>	<b>1,033.72</b>
PO 601157	09/04/25	2025 GLHS SENIOR FILES SCANNED			1,033.72
11-000-218-500-000-10-054		OTH PURCH SVC GUIDANCE GLHS	7580	02/26/26	1,033.72
<b>213847</b>	<b>02/26/26</b>		<b>1203</b>	<b>AMAZON CAPITAL SERVICES</b>	<b>5,046.00</b>
PO 601837	01/05/26	BUSINESS OFFICE SUPPLIES			147.37
11-000-251-600-000-00-180		BD SECY-SUPPLIES	113NM-RY6K-JMHR	02/26/26	147.37
PO 601866	01/09/26	BUILDING AND GROUNDS SUPPLIES			1,078.43
11-000-261-610-000-10-000		REQ MAINT SUPPLIES - GLHS	1KN6-YGPG-R9JF	02/26/26	1,078.43

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<b>213847</b>	<b>02/26/26</b>		<b>1203</b>	<b>AMAZON CAPITAL SERVICES</b>	<b>5,046.00</b>
PO 601879	01/13/26	LABELS FOR RAPTOR SYSTEM			379.90
11-000-266-610-000-00-000		GEN'L SUPP - SECURITY	1Q11-14M7-6GHG	02/26/26	379.90
PO 601901	01/16/26	NEW FLAG POLE			115.98
11-000-240-600-001-10-000		GLHS MAIN OFFICE-OFFICE SUPP	1YVP-YC3W-DG79	02/26/26	115.98
PO 601906	01/20/26	STEAM PROJECT MKM & WW			176.64
11-190-100-610-001-01-000		SUPPLIES - MKM ECC	1TDN-WLNC-HCK1	02/26/26	88.32
11-190-100-610-001-05-000		SUPPLIES - WOODRUFF	1TDN-WLNC-HCK1	02/26/26	88.32
PO 601910	01/21/26	MKM;OFFICE SUPPLIES			105.98
11-190-100-610-001-01-000		SUPPLIES - MKM ECC	14MF-7XTD-GMLR	02/26/26	42.99
11-190-100-610-001-01-000		SUPPLIES - MKM ECC	1P6N-YF79-7CRK	02/26/26	62.99
PO 601915	01/21/26	ANTENA BRIDGE FOR MARQUEE			109.98
11-000-261-610-000-10-000		REQ MAINT SUPPLIES - GLHS	1HV9-FP9M-3L3N	02/26/26	109.98
PO 601921	01/22/26	SUPPLIES - SUPVS OFFICE			132.78
11-000-221-600-000-17-000		SUPPLIES - SUPERVISORS	1D6F-TFHL-HFFY	02/26/26	132.78
PO 601977	01/30/26	COUNSELING SUPPLIES ELEM/CMS			803.96
11-000-218-600-000-00-054		GUIDANCE SUPPLIES - ELEM	1NXX-341K-CTXR	02/26/26	67.78
11-000-218-600-000-00-054		GUIDANCE SUPPLIES - ELEM	1R7V-W3KY-4TL7	02/26/26	332.22
11-000-218-600-000-09-054		GUIDANCE SUPPLIES - CMS	1R7V-W3KY-4TL7	02/26/26	96.00
11-000-218-600-000-10-054		GLHS GUIDANCE SUPPLIES	1R7V-W3KY-4TL7	02/26/26	307.96
PO 601980	01/30/26	COUNSELING SUPPLIES GLHS			1,098.82
11-000-218-600-000-10-054		GLHS GUIDANCE SUPPLIES	1FP4-TG4C-LHM3	02/26/26	142.49
11-000-218-600-000-10-054		GLHS GUIDANCE SUPPLIES	1QG9-FWTY-9KVM	02/26/26	41.83
11-000-218-600-000-10-054		GLHS GUIDANCE SUPPLIES	1X9G-WCXG-FNYR	02/26/26	914.50
PO 601983	01/30/26	HEALTH OFFICE SUPPLIES			119.92
11-000-213-600-238-04-000		HEALTH SUPP/MATERIALS-MT.PARK	1TWH-3QH6-DRDF	02/26/26	119.92
PO 601997	02/02/26	REINFORCERS AND GLOVES			65.04
11-000-219-600-000-11-000		SUPPLIES & MATERIALS - CST	14D7-XNJG-7Y4X	02/26/26	65.04
PO 602036	02/05/26	ITEMS FOR NURSE			267.37
11-000-213-600-238-05-000		HEALTH SUPP/MATERIALS-WOODRUF	1KD4-QXXC-QYMQ	02/26/26	267.37
PO 602037	02/05/26	WIRELESS LABEL PRINTER			413.91
20-250-100-600-000-00-000		IDEA - GENERAL SUPPLIES	1PMJ-LVX9-XPMW	02/26/26	413.91
PO 602072	02/10/26	BELTS NEEDED FOR BOILER			29.92
11-000-261-610-000-10-000		REQ MAINT SUPPLIES - GLHS	1KXF-KRRT-3NCY	02/26/26	29.92

<b>213848</b>	<b>02/26/26</b>		<b>0937</b>	<b>AMERICAN SPEECH-LANGUAGE HEARING ASSOC</b>	<b>774.00</b>
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PO 601908	01/21/26	ASHA LEARNING PASS RENEWAL			774.00
11-000-216-320-000-11-000		PUR PROF SVCS. - RELATED SVCS.	6907247	02/26/26	774.00

<b>213849</b>	<b>02/26/26</b>		<b>0073</b>	<b>APPLE AWARDS, INC.</b>	<b>513.11</b>
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PO 601962	01/28/26	GEOY AWARDS 25-26			513.11
11-000-230-610-000-00-186		SUPT OFF - AWARDS/ETC..	80025	02/26/26	513.11

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PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
<b>213850</b>	<b>02/26/26</b>		<b>1458</b>	<b>ARCHWAY PROGRAMS, INC.</b>	<b>2,793.00</b>
PO 601881	01/14/26	TUIT. AUDIT-CREATIVE ACH 24-25			2,793.00
11-000-100-566-000-00-000	TUITION TO PRIVATE SCH/SPECIAL	000092887	02/26/26	2,793.00	
<b>213851</b>	<b>02/26/26</b>		<b>1731</b>	<b>ASHLEY MORRIS</b>	<b>301.01</b>
PO 601846	01/07/26	REIMBURSEMENT FOR LYONS CONF			301.01
11-000-223-580-000-17-000	PD TRAVEL & REG DISTRICT 6-12	DECEMBER REIM.	02/26/26	301.01	
<b>213852</b>	<b>02/26/26</b>		<b>0580</b>	<b>B &amp; H FOTO &amp; ELECTRONICS CORP.</b>	<b>10,955.06</b>
PO 601886	01/14/26	PRESS BOX AUDIO			10,955.06
12-000-401-451-450-10-000	CONSTRUCT SVCS - GLHS PRESS BO	241465546	02/26/26	10,851.71	
12-000-401-451-450-10-000	CONSTRUCT SVCS - GLHS PRESS BO	241605425	02/26/26	103.35	
<b>213853</b>	<b>02/26/26</b>		<b>0022</b>	<b>BATTERIES PLUS BULBS</b>	<b>127.95</b>
PO 601917	01/22/26	BATTERY FOR TRACTOR			127.95
11-000-261-610-000-10-000	REQ MAINT SUPPLIES - GLHS	P89063369	02/26/26	127.95	
<b>213854</b>	<b>02/26/26</b>		<b>3496</b>	<b>BERKELEY HEIGHTS POLICE DEPARTMENT</b>	<b>19,047.60</b>
PO 600953	08/11/25	2025/26 SLEO SHARED SERVICES			17,877.60
11-000-266-390-000-00-001	PURCH PROF SVC SEC SRO/SLEO	12/19/25 - 1/21/26	02/26/26	17,877.60	
PO 601773	12/11/25	SECURITY SERVICES			520.00
11-000-266-390-000-00-000	PURCH PROF SVC - SECURITY	1350002251	02/26/26	520.00	
PO 602034	02/05/26	POLICE AT BASKETBALL 1/9&1/10			650.00
11-402-100-500-000-10-001	PURCH SVCS GAME HELP	1350002300	02/26/26	650.00	
<b>213855</b>	<b>02/26/26</b>		<b>0967</b>	<b>BEST CHOICE HOME CARE LIMITED LIABILITY CO</b>	<b>8,528.59</b>
PO 600679	07/08/25	SUBSTITUTE NURSING			5,859.67
11-000-213-300-000-14-000	PURCH PROF SVCS HEALTH	2351	02/26/26	4,088.00	
11-000-213-300-000-14-000	PURCH PROF SVCS HEALTH	2361	02/26/26	1,771.67	
PO 601933	01/23/26	SUBSTITUTE NURSING SERVICES			2,668.92
11-000-213-300-000-14-000	PURCH PROF SVCS HEALTH	2361 - bALANCE	02/26/26	2,668.92	
<b>213856</b>	<b>02/26/26</b>		<b>2810</b>	<b>DR. RICHARD BEZOZO</b>	<b>2,205.75</b>
PO 600950	08/11/25	2025-26 SCHOOL PHYSICIAN SVCS			2,205.75
11-000-213-500-239-14-000	PURCH SVCS. HEALTH - SYSTEM	FEBRUARY	02/26/26	2,205.75	
<b>213857</b>	<b>02/26/26</b>		<b>208</b>	<b>BOARD OF EDUCATION - CAFETERIA ACCOUNT</b>	<b>145.00</b>
PO 601907	01/21/26	SS HONOR SOCIETY - S. LEAHY			145.00
11-401-100-600-000-10-000	GL STUDENT ACTIVITIES-SUPP/MAT	086-2526-12	02/26/26	145.00	
<b>213858</b>	<b>02/26/26</b>		<b>0775</b>	<b>BOGUSH INC / PUBLIC SEWER SERVICE</b>	<b>2,065.00</b>
PO 601253	09/17/25	DISTRICT-GREASE TRAP CLEANING			2,065.00
11-000-261-420-000-01-000	LABOR & REPAIR SVCS - MKM ECC	361186	02/26/26	295.00	

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<b>213858</b>	<b>02/26/26</b>		<b>0775</b>	<b>BOGUSH INC / PUBLIC SEWER SERVICE</b>	<b>2,065.00</b>
PO 601253	09/17/25	DISTRICT-GREASE TRAP CLEANING			2,065.00
11-000-261-420-000-03-000		LABOR & REPAIR SVCS - HUGHES	360628	02/26/26	295.00
11-000-261-420-000-04-000		LABOR & REPAIR SVCS - MT PARK	360628	02/26/26	295.00
11-000-261-420-000-05-000		LABOR & REPAIR SVCS - WOODRUFF	360628	02/26/26	295.00
11-000-261-420-000-09-000		LABOR & REPAIR SVCS - CMS	360628	02/26/26	295.00
11-000-261-420-000-10-000		LABOR & REPAIR SVCS - GLHS	360628	02/26/26	590.00

<b>213859</b>	<b>02/26/26</b>		<b>1703</b>	<b>BONNIE BRAE</b>	<b>20,112.00</b>
PO 601552	10/29/25	OOD TUITION JG			20,112.00
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	DEC #2025-12	02/26/26	7,123.00
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	JAN #2026-01	02/26/26	7,961.00
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	NOV #2025-11	02/26/26	5,028.00

<b>213860</b>	<b>02/26/26</b>		<b>1622</b>	<b>BOXX MODULAR, INC.</b>	<b>84,254.92</b>
PO 502652	04/08/25	PRESS BOX/STORAGE TWO STORY			84,254.92
12-000-401-451-450-10-000		CONSTRUCT SVCS - GLHS PRESS BO	PAY #3	02/26/26	84,254.92

<b>213861</b>	<b>02/26/26</b>		<b>1663</b>	<b>BSN SPORTS/SPORT SUPPLY GROUP, INC.</b>	<b>150.00</b>
PO 601923	01/22/26	SOFTBALL VISORS			150.00
11-402-100-600-000-10-115		ATHLETIC EQUIPMENT - GLHS	932055460	02/26/26	100.00
11-402-100-600-000-10-119		GLHS FIELD SUPPLIES & OTHER	932055460	02/26/26	50.00

<b>213862</b>	<b>02/26/26</b>		<b>200</b>	<b>BUREAU OF EDUCATION &amp; RESEARCH, INC.</b>	<b>295.00</b>
PO 601957	01/28/26	PROF DEVELP - A. BURKE			295.00
11-000-223-320-000-17-000		PURCH PROF EDUC SVC 6-12	5318177	02/26/26	295.00

<b>213863</b>	<b>02/26/26</b>		<b>3531</b>	<b>C &amp; M REFRIGERATION &amp; A/C CORPORATION</b>	<b>1,354.50</b>
PO 601895	01/15/26	ICE MACINE CLEANING/REPAIRS			1,354.50
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	0000016413	02/26/26	1,000.00
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	0000016746	02/26/26	354.50

<b>213864</b>	<b>02/26/26</b>		<b>0887</b>	<b>CAMBRIDGE UNIVERSITY PRESS</b>	<b>301.96</b>
PO 600870	07/28/25	TITLE III FOR CLARK SUPPLIES			301.96
20-242-100-600-000-00-024		TITLE III SUPPLIES CLARK	1411025987	02/26/26	301.96

<b>213865</b>	<b>02/26/26</b>		<b>1685</b>	<b>CANON FINANCIAL SERVICES, INC.</b>	<b>5,514.85</b>
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	42623942	02/26/26	97.60
11-000-219-500-000-11-187		COPIER SERVICES CST	42623942	02/26/26	127.53
11-000-221-390-000-17-000		OTHER PURCH SVCS - SUPERVISORS	42623942	02/26/26	127.53
11-000-230-610-000-00-180		SUPT OFF - COPIER/PAPER/SUPPL	42623942	02/26/26	176.98
11-000-251-600-000-00-180		BD SECY-SUPPLIES	42623942	02/26/26	176.97
11-190-100-500-000-01-187		OTHER PURCH SVC COPIER-MKM ECC	42623942	02/26/26	528.12
11-190-100-500-000-03-187		OTHER PURCH SVC- COPIERS TPH	42623942	02/26/26	578.87

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<b>213865</b>	<b>02/26/26</b>		<b>1685</b>	<b>CANON FINANCIAL SERVICES, INC.</b>	<b>5,514.85</b>
PO 601198	09/10/25	2025/2026 COPIER COSTS			5,514.85
11-190-100-500-000-04-187		OTHER PURCH SVC-COPIERS M.P.	42623942	02/26/26	554.08
11-190-100-500-000-05-187		OTHER PURCH SVC-COPIERS W.W.	42623942	02/26/26	528.12
11-190-100-500-000-09-187		OTHER PURCH SVCS COPIERS - CMS	42623942	02/26/26	1,093.87
11-190-100-500-000-10-187		OTHER PURCH SVC COPIERS - GLHS	42623942	02/26/26	1,525.18
<b>213866</b>	<b>02/26/26</b>		<b>0946</b>	<b>CHAMPION ELEVATOR CORP.</b>	<b>954.00</b>
PO 600997	08/13/25	2025/26 ELEVATOR MAINTENANCE			954.00
11-000-261-420-000-01-000		LABOR & REPAIR SVCS - MKM ECC	2388029	02/26/26	293.00
11-000-261-420-000-09-000		LABOR & REPAIR SVCS - CMS	2388029	02/26/26	368.00
11-000-261-420-000-10-000		LABOR & REPAIR SVCS - GLHS	2388029	02/26/26	293.00
<b>213867</b>	<b>02/26/26</b>		<b>244</b>	<b>CHATHAM LAWNMOWER SERVICE</b>	<b>316.30</b>
PO 601042	08/21/25	DISTRICT SUPPLIES			316.30
11-000-263-610-000-00-000		GEN'L SUPP-CARE/UPKEEP GROUNDS	129063	02/26/26	221.66
11-000-263-610-000-00-000		GEN'L SUPP-CARE/UPKEEP GROUNDS	134421	02/26/26	94.64
<b>213868</b>	<b>02/26/26</b>		<b>0963</b>	<b>CHAUDRY LAW, LLC.</b>	<b>379.50</b>
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	02/26/26	379.50
<b>213869</b>	<b>02/26/26</b>		<b>2411</b>	<b>CHLIC - CIGNA</b>	<b>261,716.41</b>
PO 600683	07/08/25	2025/2026 MEDICAL/DENTAL ADMIN			261,716.41
11-000-291-270-000-00-001		MEDICAL BENEFITS	FEB #3677764	02/26/26	225,825.62
11-000-291-270-000-00-353		DENTAL BENEFITS	FEB #3677765	02/26/26	35,890.79
<b>213870</b>	<b>02/26/26</b>		<b>1645</b>	<b>CHRISTINE EKERT</b>	<b>2,590.82</b>
PO 601869	01/12/26	MKM;FALL TUITION REIMBURSEMENT			2,590.82
11-000-291-280-000-00-132		FALL TUITION REIMBURSEMENT	FALL TUITION	02/26/26	2,590.82
<b>213871</b>	<b>02/26/26</b>		<b>2107</b>	<b>CLASSIC FLOOR FINISHING, INC. / DBA CLASSIC S</b>	<b>16,343.00</b>
PO 502933	06/11/25	GLHS FLOOR REPLACEMENT			10,121.00
11-000-261-420-000-00-000		MAINTENANCE TRFR IN	FINAL	02/26/26	10,121.00
PO 502939	06/12/25	CMS GOLD GYM FLOOR REPAIR			4,212.00
11-000-261-420-000-00-000		MAINTENANCE TRFR IN		02/26/26	4,212.00
PO 503110	06/25/25	CMS BLUE GYM FLOORS			2,010.00
11-000-261-420-000-00-000		MAINTENANCE TRFR IN	FINAL	02/26/26	2,010.00
<b>213872</b>	<b>02/26/26</b>		<b>0220</b>	<b>COMCAST</b>	<b>1,490.55</b>
PO 600577	07/03/25	TECHNOLOGY INTERNET SERVICE			1,490.55
11-000-252-340-000-15-000		TECHNOLOGY PURCH. SVCS.	FEB #933663242	02/26/26	1,490.55

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<b>213873</b>	<b>02/26/26</b>		<b>1437</b>	<b>CORNERSTONE DAY SCHOOL, LLC.</b>	<b>21,216.80</b>
PO 600785	07/16/25	25-26 OOD TUIT-CORNERSTONE			10,608.40
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	MAR 31038443	02/26/26	10,608.40
PO 601466	10/15/25	NEW OOD STUDENT TUITION			10,608.40
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	MAR #1038444	02/26/26	10,608.40
<b>213874</b>	<b>02/26/26</b>		<b>1843</b>	<b>COUNCIL FOR EXCEPTIONAL CHILDREN</b>	<b>85.00</b>
PO 602060	02/09/26	MEMBERSHIP RENEWAL FOR AR			85.00
11-000-240-890-000-11-000		CST - MEMBERSHIP & DUES	26-1411865	02/26/26	85.00
<b>213875</b>	<b>02/26/26</b>		<b>1052</b>	<b>CRANFORD HIGH SCHOOL</b>	<b>175.00</b>
PO 601970	01/29/26	FACILITY FEE WRESTLING DIST			175.00
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	GOV LIVINGSTON H.S.	02/26/26	175.00
<b>213876</b>	<b>02/26/26</b>		<b>1671</b>	<b>CRYSTAL MARR</b>	<b>522.40</b>
PO 601992	02/02/26	REIMBURSEMENT TECHSPO			522.40
11-000-230-580-000-00-184		SUPT OFFICE CONFERENCE/TRAVEL	JAN CONF REIM	02/26/26	522.40
<b>213877</b>	<b>02/26/26</b>		<b>2796</b>	<b>DANIELLE AYER</b>	<b>24.21</b>
PO 601854	01/07/26	MILEAGE FOR NOV, DEC			24.21
11-000-219-580-000-11-188		CST TRAVEL	NOV & DEC REIM	02/26/26	24.21
<b>213878</b>	<b>02/26/26</b>		<b>365</b>	<b>DEMCO INC.</b>	<b>606.10</b>
PO 601749	12/08/25	SUPPLIES - CMS LIB-C.KUROWSKI			606.10
11-000-222-600-230-09-000		SUPPLIES LIBRARY - CMS	7763321	02/26/26	606.10
<b>213880</b>	<b>02/26/26</b>		<b>1267</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>45,213.94</b>
PO 600970	08/11/25	2025/26 SECONDARY ELECTRIC			45,213.94
11-000-262-622-610-01-000		ELECTRICITY - MKM ECC	DEC #1821361	02/26/26	1,661.81
11-000-262-622-610-01-000		ELECTRICITY - MKM ECC	JAN # 1821361	02/26/26	1,878.35
11-000-262-622-610-03-000		ELECTRICITY - HUGHES	DEC 31821359	02/26/26	1,327.97
11-000-262-622-610-03-000		ELECTRICITY - HUGHES	JAN #1821359	02/26/26	1,429.68
11-000-262-622-610-04-000		ELECTRICITY - MOUNTAIN PARK	DEC #1821358	02/26/26	1,265.97
11-000-262-622-610-04-000		ELECTRICITY - MOUNTAIN PARK	JAN #1821358	02/26/26	1,328.47
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	dec #1821362	02/26/26	1,336.75
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	DEC #1821363	02/26/26	6,737.73
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	DEC #1821409	02/26/26	21.04
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	JAN #1821360	02/26/26	46.77
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	JAN #1821362	02/26/26	1,534.37
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	JAN #1821363	02/26/26	6,935.66
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	JAN #1821409	02/26/26	18.37
11-000-262-622-610-10-000		ELECTRICITY - GLHS	1821364	02/26/26	(9.77)
11-000-262-622-610-10-000		ELECTRICITY - GLHS	DEC #1821364	02/26/26	8,381.92
11-000-262-622-610-10-000		ELECTRICITY - GLHS	DEC #1821408	02/26/26	942.23
11-000-262-622-610-10-000		ELECTRICITY - GLHS	DEC #1821410	02/26/26	0.61

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<b>213880</b>	<b>02/26/26</b>		<b>1267</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>45,213.94</b>
PO 600970	08/11/25	2025/26 SECONDARY ELECTRIC			45,213.94
11-000-262-622-610-10-000		ELECTRICITY - GLHS	JAN #1821364	02/26/26	9,332.50
11-000-262-622-610-10-000		ELECTRICITY - GLHS	JAN #1821408	02/26/26	1,042.92
11-000-262-622-610-10-000		ELECTRICITY - GLHS	JAN #1821410	02/26/26	0.59
<b>213881</b>	<b>02/26/26</b>		<b>0867</b>	<b>DIRECTORS OF ATHLETICS ASSOC OF NJ, INC. (D)</b>	<b>145.00</b>
PO 601885	01/14/26	25-26 DUAL MEMBERSHIP/CONF FEE			145.00
11-000-223-580-000-17-000		PD TRAVEL & REG DISTRICT 6-12	67491416-HENDRICKS	02/26/26	145.00
<b>213882</b>	<b>02/26/26</b>		<b>1735</b>	<b>DYLAN TOMCHAK</b>	<b>164.18</b>
PO 601873	01/13/26	BOILER LICENSE RENEWAL			164.18
11-000-262-300-000-00-000		PURCH PROF & TECH SVCS	BOILER REIM.	02/26/26	164.18
<b>213883</b>	<b>02/26/26</b>		<b>3002</b>	<b>DYNTEK SERVICES, INC.</b>	<b>2,544.42</b>
PO 600600	07/03/25	NETWORK SWITCHES			2,544.42
11-000-252-340-000-15-000		TECHNOLOGY PURCH. SVCS.	INV-ARQ-10554	02/26/26	2,544.42
<b>213884</b>	<b>02/26/26</b>		<b>0805</b>	<b>EB EMPLOYEE SOLUTIONS, LLC.</b>	<b>5,643.95</b>
PO 600711	07/10/25	BROKER ADMIN FEES			5,643.95
11-000-291-270-000-00-001		MEDICAL BENEFITS	FEB # 147027-AF	02/26/26	5,643.95
<b>213885</b>	<b>02/26/26</b>		<b>0173</b>	<b>EDUCERE, LLC.</b>	<b>499.00</b>
PO 601937	01/23/26	VIRTUAL COURSE			499.00
11-000-216-320-000-11-000		PUR PROF SVCS. - RELATED SVCS.	BRKLYHG2506	02/26/26	499.00
<b>213886</b>	<b>02/26/26</b>		<b>3246</b>	<b>EFFECTIVE INSTRUCTIONAL MATERIALS</b>	<b>300.00</b>
PO 602063	02/09/26	ESTIMATOR SUBSCRIPTION			300.00
11-000-219-600-000-11-000		SUPPLIES & MATERIALS - CST	1280	02/26/26	300.00
<b>213887</b>	<b>02/26/26</b>		<b>1283</b>	<b>EFFECTIVE SCHOOL SOLUTIONS, LLC.</b>	<b>31,800.00</b>
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	MAR #12904	02/26/26	31,800.00
<b>213888</b>	<b>02/26/26</b>		<b>2617</b>	<b>FIRST STUDENT INC.</b>	<b>47,021.49</b>
PO 601751	12/08/25	2025/2026 RSY CONT TRANS			47,021.49
11-000-270-511-000-00-000		CONT. SVCS TO & FROM SCHOOL	DEC #12097541	02/26/26	47,021.49
<b>213889</b>	<b>02/26/26</b>		<b>1755</b>	<b>FRANKLIN JIMENEZ SOLIS</b>	<b>164.18</b>
PO 602057	02/06/26	BOILER LICENSE RENEWAL FJS			164.18
11-000-262-300-000-00-000		PURCH PROF & TECH SVCS	BOILER LICENSE REIM.	02/26/26	164.18

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<b>213890</b>	<b>02/26/26</b>		<b>0507</b>	<b>GOVCONNECTION,INC.</b>	<b>2,058.00</b>
PO 601761	12/09/25	PROMETHEAN BOARD			1,029.00
11-190-100-610-001-15-000		SUPPLIES - TECHNOLOGY	77259208	02/26/26	1,029.00
PO 601764	12/09/25	PROMETHEAN BOARDS			1,029.00
11-190-100-610-001-15-000		SUPPLIES - TECHNOLOGY	77259209	02/26/26	1,029.00

<b>213891</b>	<b>02/26/26</b>		<b>1163</b>	<b>GREAT SWAMP WATERSHED ASSOCIATION</b>	<b>420.00</b>
PO 601899	01/16/26	WATERSHED ED - L. DHAIBAR1			420.00
11-190-100-610-001-10-087		SUPPLIES - SCIENCE GLHS	011226	02/26/26	420.00

<b>213892</b>	<b>02/26/26</b>		<b>1382</b>	<b>GREATAMERICA FINANCIAL SERVICES CORPORAT</b>	<b>477.90</b>
PO 600952	08/11/25	FINANCIER POSTAGE MACHINES			477.90
11-000-219-530-000-11-000		POSTAGE CST	40992762 &41222306	02/26/26	230.85
11-000-230-610-000-00-185		SUPT OFFICE - MISC. EXPENSES	40992762 &41222306	02/26/26	230.85
11-000-240-530-000-10-000		GLHS POSTAGE	40992762 &41222306	02/26/26	16.20

<b>213893</b>	<b>02/26/26</b>		<b>1427</b>	<b>GUILLERMO PEREZ</b>	<b>101.47</b>
PO 601991	02/02/26	MILEAGE REIMBURSEMENT			101.47
11-000-252-580-000-15-188		TECHNOLOGY TRAVEL	OCT-JAN REIM.	02/26/26	101.47

<b>213894</b>	<b>02/26/26</b>		<b>1723</b>	<b>GV PRO LLC.</b>	<b>660.00</b>
PO 601858	01/08/26	REPLACEMENT PANEL SCORE TABLE			660.00
11-402-100-600-000-10-119		GLHS FIELD SUPPLIES & OTHER	IN108485	02/26/26	660.00

<b>213895</b>	<b>02/26/26</b>		<b>1441</b>	<b>HAIG SERVICE CORPORATION</b>	<b>28,576.76</b>
PO 601004	08/14/25	2025/26 FIRE ALARM TEST/INSPEC			2,327.76
11-000-266-390-000-00-000		PURCH PROF SVC - SECURITY	246008	02/26/26	2,327.76
PO 601829	12/24/25	MP FIRE ALARM REPLACEMENT			18,760.00
12-000-262-730-000-04-000		EQUIP-CUSTODIAL MOUNTAIN PARK	245825	02/26/26	18,760.00
PO 601831	12/24/25	MKM ALARM SYSTEM REPLACEMENT			7,489.00
12-000-262-730-000-01-000		EQUIP-CUSTODIAL MK MCMILLIN	245602	02/26/26	7,489.00

<b>213896</b>	<b>02/26/26</b>		<b>2419</b>	<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>	<b>222.00</b>
PO 601127	09/03/25	2025/26 FSA ADMIN FEES			222.00
11-000-291-290-000-00-000		OTHER EMPLOYEE BENEFITS	JAN # 17498491	02/26/26	222.00

<b>213897</b>	<b>02/26/26</b>		<b>1727</b>	<b>INSTRATA COMMUNICATIONS, LLC.</b>	<b>29,646.00</b>
PO 602050	02/06/26	STORM DAMAGE FIBER REPAIR			29,646.00
11-000-252-340-000-15-000		TECHNOLOGY PURCH. SVCS.	12571	02/26/26	8,467.60
11-190-100-340-000-15-000		TECH-PURCH. TECHNICAL SERVICES	12571	02/26/26	21,178.40

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<b>213898</b>	<b>02/26/26</b>		<b>0112</b>	<b>J 3 TECHNOLOGIES, LLC.</b>	<b>200.00</b>
PO 600973	08/11/25	2025/26 TELECOMM. CARRIER SVCS			200.00
11-000-252-340-000-15-000	TECHNOLOGY PURCH. SVCS.	JANUARY #3502	02/26/26	200.00	
<b>213899</b>	<b>02/26/26</b>		<b>1714</b>	<b>JAY-HILL REPAIRS</b>	<b>2,000.00</b>
PO 601948	01/27/26	HUGHES - DISHWASHER REPAIRS			320.00
60-910-310-420-000-00-000	CAFETERIA REPAIRS	1047227	02/26/26	320.00	
PO 602018	02/04/26	CAFETERIA REPAIRS/SVCS			1,680.00
60-910-310-420-000-00-000	CAFETERIA REPAIRS	1045317	02/26/26	80.00	
60-910-310-420-000-00-000	CAFETERIA REPAIRS	1045318	02/26/26	320.00	
60-910-310-420-000-00-000	CAFETERIA REPAIRS	1045408	02/26/26	400.00	
60-910-310-420-000-00-000	CAFETERIA REPAIRS	1045447	02/26/26	320.00	
60-910-310-420-000-00-000	CAFETERIA REPAIRS	1045461	02/26/26	160.00	
60-910-310-420-000-00-000	CAFETERIA REPAIRS	1045756	02/26/26	400.00	
<b>213900</b>	<b>02/26/26</b>		<b>1041</b>	<b>JEREMY MARX</b>	<b>1,129.92</b>
PO 602090	02/17/26	TRAVEL REIMBURSEMENT			1,129.92
11-000-252-580-000-15-188	TECHNOLOGY TRAVEL	NOV - JAN REIM	02/26/26	1,129.92	
<b>213901</b>	<b>02/26/26</b>		<b>739</b>	<b>JERSEY CENTRAL POWER LIGHT CO</b>	<b>25,534.70</b>
PO 600968	08/11/25	2025/26 ELECTRIC SERVICES			25,534.70
11-000-262-622-610-01-000	ELECTRICITY - MKM ECC	NOVEMBER - JANUARY	02/26/26	1,789.15	
11-000-262-622-610-03-000	ELECTRICITY - HUGHES	NOVEMBER - JANUARY	02/26/26	1,702.31	
11-000-262-622-610-04-000	ELECTRICITY - MOUNTAIN PARK	DECMBER - FEBRUARY	02/26/26	1,389.55	
11-000-262-622-610-05-000	ELECTRICITY - WOODRUFF	NOVEMBER - JANUARY	02/26/26	4,289.00	
11-000-262-622-610-09-000	ELECTRICITY - COLUMBIA M.S.	NOVEMBER - JANUARY	02/26/26	7,221.83	
11-000-262-622-610-10-000	ELECTRICITY - GLHS	NOVEMBER - JANUARY	02/26/26	9,142.86	
<b>213902</b>	<b>02/26/26</b>		<b>0156</b>	<b>JOANNA TRAINOR</b>	<b>26.55</b>
PO 601851	01/07/26	MILEAGE FOR SEP, OCT, NOV, DEC			26.55
11-000-219-580-000-11-188	CST TRAVEL	SEPT - DEC REIM	02/26/26	26.55	
<b>213903</b>	<b>02/26/26</b>		<b>1591</b>	<b>JOHN McDONALD</b>	<b>69.84</b>
PO 601989	01/30/26	MILEAGE REIMBURSEMENT			69.84
11-000-252-580-000-15-188	TECHNOLOGY TRAVEL	OCT - DEC REIM.	02/26/26	69.84	
<b>213904</b>	<b>02/26/26</b>		<b>1756</b>	<b>JOSEPH CORDERO</b>	<b>492.62</b>
PO 602026	02/04/26	TECHSPO REIMBURSEMENT			492.62
11-000-223-580-000-18-000	PD TRAV & REGSTR DISTRICT PK-5	JAN REIM	02/26/26	492.62	
<b>213905</b>	<b>02/26/26</b>		<b>1619</b>	<b>KELLY RADANO</b>	<b>1,381.66</b>
PO 601868	01/12/26	FALL TUITION REIMBURSEMENT			1,381.66
11-000-291-280-000-00-132	FALL TUITION REIMBURSEMENT	FALL TUITION	02/26/26	1,381.66	

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<b>213906</b>	<b>02/26/26</b>		<b>1589</b>	<b>KIM FELTRE</b>	<b>337.16</b>
PO 602068	02/10/26	TECHSPO '26 - REIMBURSEMENT			337.16
11-000-230-580-000-00-184		SUPT OFFICE CONFERENCE/TRAVEL	JAN REIM	02/26/26	337.16
<b>213907</b>	<b>02/26/26</b>		<b>1694</b>	<b>KREYCO INC. / DBA LANGUAGE LEARNING NETW</b>	<b>47,857.14</b>
PO 601563	10/31/25	ONSITE INSTRUCTION - ITALIAN			22,857.14
11-140-100-320-000-14-000		PURCH. PROF SVCS GRADE 6- 12	FEB #3996-C	02/26/26	11,428.57
11-140-100-320-000-14-000		PURCH. PROF SVCS GRADE 6- 12	JAN # 3938-C	02/26/26	11,428.57
PO 601570	11/03/25	ONSITE INSTRUCTION - FRENCH			25,000.00
11-140-100-320-000-14-000		PURCH. PROF SVCS GRADE 6- 12	FEB #3997-C	02/26/26	12,500.00
11-140-100-320-000-14-000		PURCH. PROF SVCS GRADE 6- 12	JAN #3939-C	02/26/26	12,500.00
<b>213908</b>	<b>02/26/26</b>		<b>1681</b>	<b>LAUREN McKENNA</b>	<b>3,629.40</b>
PO 601905	01/20/26	FALL TUITION 2025-2026			3,629.40
11-000-291-280-000-00-132		FALL TUITION REIMBURSEMENT	FALL TUITION	02/26/26	3,629.40
<b>213909</b>	<b>02/26/26</b>		<b>0737</b>	<b>LAUREN SIMON</b>	<b>48.98</b>
PO 602004	02/03/26	MILEAGE FOR SEPT-DEC 2025			48.98
11-000-219-580-000-11-188		CST TRAVEL	SEPT - DEC REIM	02/26/26	48.98
<b>213910</b>	<b>02/26/26</b>		<b>0873</b>	<b>LEARNING TREE MULTICULTURAL/MULTILINGUAL</b>	<b>4,250.00</b>
PO 601918	01/22/26	EDUCATIONAL AND PSYCH EVALS			1,760.00
11-000-219-390-000-11-000		CST OTHER PURCH SERVICES	25-612-1000	02/26/26	1,760.00
PO 601993	02/02/26	EVALUATIONS IN STUDENT LANG.			2,490.00
11-000-219-390-000-11-000		CST OTHER PURCH SERVICES	25-596-1001	02/26/26	2,490.00
<b>213911</b>	<b>02/26/26</b>		<b>1006</b>	<b>M.G.L. FORMS-SYSTEMS, LLC / DBA MGL PRINTIN</b>	<b>4,909.50</b>
PO 601568	10/31/25	YEAR END TAX FORMS			1,133.50
11-000-251-600-000-00-180		BD SECY-SUPPLIES	219947	02/26/26	1,133.50
PO 601935	01/24/26	PURCHASE ORDERS			3,776.00
11-000-251-600-000-00-180		BD SECY-SUPPLIES	222081	02/26/26	3,776.00
<b>213912</b>	<b>02/26/26</b>		<b>0019</b>	<b>MANSON WESTERN, LLC.</b>	<b>357.50</b>
PO 601913	01/21/26	WPS EOWPVT 5			357.50
11-000-216-600-000-11-000		SUPPLIES - CST	WPS-580399	02/26/26	357.50
<b>213913</b>	<b>02/26/26</b>		<b>1566</b>	<b>CYNTHIA MARRAPODI / DBA CREATIVE SPEECH S</b>	<b>2,425.00</b>
PO 601800	12/18/25	OOD SPEECH SERVICES			2,425.00
11-000-216-320-000-11-000		PUR PROF SVCS. - RELATED SVCS.	DECEMBER	02/26/26	1,067.00
11-000-216-320-000-11-000		PUR PROF SVCS. - RELATED SVCS.	JANUARY	02/26/26	1,358.00

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<b>213914</b>	<b>02/26/26</b>		<b>894</b>	<b>MCGRAW HILL PUBLISHING COMPANY</b>	<b>1,160.37</b>
PO 601994	02/02/26	MATH MATERIALS FOR SPECIAL ED			1,160.37
11-000-219-600-000-11-000	SUPPLIES & MATERIALS - CST	139872060001	02/26/26	1,160.37	
<b>213915</b>	<b>02/26/26</b>		<b>1732</b>	<b>MEGAN BEATY</b>	<b>1,148.85</b>
PO 601847	01/07/26	MEGAN BEATY FALL 2025 TUITION			1,148.85
11-000-291-280-000-00-132	FALL TUITION REIMBURSEMENT	FALL TUITION	02/26/26	1,148.85	
<b>213916</b>	<b>02/26/26</b>		<b>0053</b>	<b>MELANY CASTELLANOS</b>	<b>2,739.55</b>
PO 602001	02/02/26	FALL TUITION REIMBURSEMENT			2,739.55
11-000-291-280-000-00-132	FALL TUITION REIMBURSEMENT	FALL TUITION	02/26/26	2,739.55	
<b>213917</b>	<b>02/26/26</b>		<b>0893</b>	<b>MEM EDUCATION SERVICES, LLC.</b>	<b>850.00</b>
PO 602002	02/03/26	EDUCATIONAL EVALUATIONS			850.00
11-000-216-320-000-11-000	PUR PROF SVCS. - RELATED SVCS.	110	02/26/26	850.00	
<b>213918</b>	<b>02/26/26</b>		<b>2143</b>	<b>METRO SWIM SHOP</b>	<b>2,841.75</b>
PO 601666	11/19/25	SWIM TEAM SUITS & CAPS			2,841.75
11-402-100-600-000-10-115	ATHLETIC EQUIPMENT - GLHS	87541	02/26/26	2,841.75	
<b>213919</b>	<b>02/26/26</b>		<b>0869</b>	<b>METROPOLITAN FOODS, INC. / DBA DRISCOLL FO</b>	<b>1,774.26</b>
PO 601934	01/23/26	SUPPLIES - F&CS - C. KNEAFSEY			1,774.26
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	001771	02/26/26	313.75	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	005998	02/26/26	406.11	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	012998	02/26/26	117.23	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	017192	02/26/26	145.05	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	986295	02/26/26	358.51	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	995118	02/26/26	433.61	
<b>213920</b>	<b>02/26/26</b>		<b>1734</b>	<b>MICHAEL SANTORO</b>	<b>116.61</b>
PO 601877	01/13/26	MIEAGE REIMBURSEMENT			116.61
11-000-221-580-000-17-000	TRAVEL/WORKSHOPS - SUPERVISOR: AUG - DEC REIM.		02/26/26	116.61	
<b>213921</b>	<b>02/26/26</b>		<b>2839</b>	<b>MIDAMERICA BOOKS</b>	<b>184.75</b>
PO 601894	01/15/26	SUPPLIES - BOOKS - C. KUROWSKI			184.75
11-000-222-600-230-09-000	SUPPLIES LIBRARY - CMS	0082149	02/26/26	184.75	
<b>213922</b>	<b>02/26/26</b>		<b>2312</b>	<b>JON MORISSEAU</b>	<b>45.50</b>
PO 601434	10/09/25	MILEAGE REIMBURSEMENT			45.50
11-000-223-580-000-18-000	PD TRAV & REGSTR DISTRICT PK-5	JULY REIM	02/26/26	45.50	
<b>213923</b>	<b>02/26/26</b>		<b>1048</b>	<b>MORRIS UNION JOINTURE COMMISSION</b>	<b>99,497.34</b>
PO 600810	07/16/25	25-26 OOD TUIT-MUJC DLC-AY			10,802.10
20-250-100-500-000-00-000	IDEA - TUITION	JAN #39006	02/26/26	10,802.10	

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<b>213923</b>	<b>02/26/26</b>		<b>1048</b>	<b>MORRIS UNION JOINTURE COMMISSION</b>	<b>99,497.34</b>
PO 601162	09/05/25	PHYSICAL THERAPY SERVICES			966.00
11-000-100-562-000-00-000		TUITION TO OTHER LEAS-SPECIAL	JANUARY #39085	02/26/26	966.00
PO 601260	09/18/25	25/26 ATHLETIC TRANSPORTATION			7,207.68
11-000-270-512-000-10-001		GLHS ATHLETIC TRANSPORTATION	39076 JAN	02/26/26	470.80
11-000-270-512-000-10-001		GLHS ATHLETIC TRANSPORTATION	DEC #38915	02/26/26	423.72
11-000-270-512-000-10-001		GLHS ATHLETIC TRANSPORTATION	NOV #38660	02/26/26	1,044.33
11-000-270-512-000-10-001		GLHS ATHLETIC TRANSPORTATION	OCT #38639	02/26/26	5,268.83
PO 601678	11/21/25	25/26 RSY TRANSPORTATION			77,812.22
11-000-270-511-000-00-000		CONT. SVCS TO & FROM SCHOOL	DEC #38922	02/26/26	29,961.89
11-000-270-511-000-00-000		CONT. SVCS TO & FROM SCHOOL	JAN #38992	02/26/26	29,961.89
11-000-270-518-000-00-000		CONT. SVCS - SPECIAL ED. ESC	DEC #38922	02/26/26	8,944.22
11-000-270-518-000-00-000		CONT. SVCS - SPECIAL ED. ESC	JAN #38992	02/26/26	8,944.22
PO 601741	12/04/25	25/26 VEHICLE/BUS MAINTENANCE			2,709.34
11-000-270-615-000-00-000		TRANS -RELATED PARTS REPAIRS	DEC #37146	02/26/26	2,709.34
<b>213924</b>	<b>02/26/26</b>		<b>1312</b>	<b>TIFFANY MOSQUERA</b>	<b>1,150.00</b>
PO 601798	12/18/25	SIGN LANGUAGE SUB SVCS			1,150.00
20-250-200-300-000-00-000		IDEA - PUR PROF SERVICES	01302028	02/26/26	345.00
20-250-200-300-000-00-000		IDEA - PUR PROF SERVICES	1302026	02/26/26	805.00
<b>213925</b>	<b>02/26/26</b>		<b>140</b>	<b>MY LIMOUSINE SERVICE</b>	<b>5,164.66</b>
PO 600666	07/08/25	COVERAGE FOR ATHELTIC TRIPS			2,022.35
11-000-270-512-000-10-001		GLHS ATHLETIC TRANSPORTATION	210659	02/26/26	2,022.35
PO 602033	02/05/26	WINTER TRACK ATHLETIC COVERAGE			3,142.31
11-000-270-512-000-10-001		GLHS ATHLETIC TRANSPORTATION	210753	02/26/26	1,718.72
11-000-270-512-000-10-001		GLHS ATHLETIC TRANSPORTATION	210780	02/26/26	1,423.59
<b>213926</b>	<b>02/26/26</b>		<b>2627</b>	<b>NATIONAL ASSOCIATION FOR COLLEGE</b>	<b>330.00</b>
PO 602073	02/10/26	2026 NACAC COUNSELOR MBERSHIP			330.00
11-000-218-890-000-10-054		MEMBERSHIPS GUIDANCE GLHS	461754	02/26/26	330.00
<b>213927</b>	<b>02/26/26</b>		<b>1110</b>	<b>NEW JERSEY AMERICAN WATER CO</b>	<b>3,900.75</b>
PO 600963	08/11/25	2025/26 DISTRICT WATER SERVICE			3,900.75
11-000-262-490-000-01-000		WATER - MKM ECC	JANUARY	02/26/26	439.53
11-000-262-490-000-03-000		WATER - HUGHES	JANUARY	02/26/26	381.67
11-000-262-490-000-04-000		WATER - MOUNTAIN PARK	JANUARY	02/26/26	381.67
11-000-262-490-000-05-000		WATER - WOODRUFF	JANUARY	02/26/26	391.34
11-000-262-490-000-09-000		WATER - COLUMBIA M.S.	JANUARY	02/26/26	613.05
11-000-262-490-000-09-000		WATER - COLUMBIA M.S.	JANUARY	02/26/26	278.51
11-000-262-490-000-10-000		WATER - GLHS	JANUARY	02/26/26	892.64
11-000-262-490-000-10-000		WATER - GLHS	JANUARY	02/26/26	314.20
11-000-262-490-000-10-000		WATER - GLHS	JANUARY	02/26/26	208.14

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<b>213928</b>	<b>02/26/26</b>		<b>1119</b>	<b>NEW JERSEY ASSOC OF SCH ADMINISTRATORS</b>	<b>1,830.00</b>
PO 601633	11/14/25	TECHSPO REGISTRATION			1,830.00
11-000-230-580-000-00-184		SUPT OFFICE CONFERENCE/TRAVEL	8722 - K. FELTRE	02/26/26	610.00
11-000-230-580-000-00-184		SUPT OFFICE CONFERENCE/TRAVEL	8728 - C. MARR	02/26/26	610.00
11-000-252-580-000-15-188		TECHNOLOGY TRAVEL	8970 - H. MOLINARO	02/26/26	610.00
<b>213929</b>	<b>02/26/26</b>		<b>1672</b>	<b>NEW JERSEY ASSOC OF SCHOOL BUS OFFICIALS</b>	<b>145.00</b>
PO 601878	01/13/26	NJASBO PENSION REVIEW-SINDHA			145.00
11-000-230-339-011-00-000		PURCH. PROF SERVICES	20032508	02/26/26	145.00
<b>213930</b>	<b>02/26/26</b>		<b>1138</b>	<b>NEW JERSEY PRINCIPALS AND SUPV ASSOC</b>	<b>452.50</b>
PO 602082	02/12/26	MEG BERRY MEMBERSHIP			452.50
11-000-240-890-000-10-000		GLHS - MEMBERSHIP & DUES	#000080244-M. BERRY	02/26/26	452.50
<b>213931</b>	<b>02/26/26</b>		<b>1155</b>	<b>NIXON COMPANY INC.</b>	<b>1,480.20</b>
PO 601965	01/28/26	MILESTONE & BANNER UPDATES			1,480.20
11-402-100-600-000-10-126		ATHLETIC AWARDS	223327	02/26/26	1,480.20
<b>213932</b>	<b>02/26/26</b>		<b>1071</b>	<b>NJ MVC</b>	<b>100.00</b>
PO 600779	07/15/25	25/26 VEHICLE RENEWALS			100.00
11-000-270-592-000-00-000		TRANSP - PURCH PROF SVCS		02/26/26	100.00
<b>213933</b>	<b>02/26/26</b>		<b>3864</b>	<b>NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.</b>	<b>1,186.00</b>
PO 602011	02/04/26	WINTER TRACK ENTRY FEES			1,186.00
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	2404022	02/26/26	400.00
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	2428881	02/26/26	786.00
<b>213934</b>	<b>02/26/26</b>		<b>0692</b>	<b>NJIFA</b>	<b>1,000.00</b>
PO 601884	01/14/26	CETRULO & SANTELLI FENCING FEE			1,000.00
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	GOV LIVINGSTON HS	02/26/26	1,000.00
<b>213935</b>	<b>02/26/26</b>		<b>1385</b>	<b>NORTH JERSEY BEHAVIORAL HEALTH SERVICES</b>	<b>21,600.00</b>
PO 600790	07/16/25	25-26 OOD TUIT-CAPSTONE-M.T.			21,600.00
11-000-216-320-000-11-000		PUR PROF SVCS. - RELATED SVCS.	JAN #2606	02/26/26	21,600.00
<b>213936</b>	<b>02/26/26</b>		<b>1856</b>	<b>OAK SECURITY GROUP, LLC</b>	<b>108.78</b>
PO 600991	08/13/25	2025/26 KEY SERVICES/SUPPLIES			108.78
11-000-266-610-000-00-000		GEN'L SUPP - SECURITY	82065	02/26/26	108.78
<b>213937</b>	<b>02/26/26</b>		<b>943</b>	<b>PASSAIC VALLEY COACHES</b>	<b>525.00</b>
PO 601122	09/03/25	24/25 ATHLETIC TRANSPORTATION			525.00
11-000-270-512-000-10-001		GLHS ATHLETIC TRANSPORTATION	11522	02/26/26	525.00

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<b>213938</b>	<b>02/26/26</b>		<b>1693</b>	<b>PAUL GRANT</b>	<b>450.00</b>
PO 602017	02/04/26	STUDENT ED EVALUATIONS			450.00
11-000-219-390-000-11-000		CST OTHER PURCH SERVICES	2026-001	02/26/26	450.00
<b>213939</b>	<b>02/26/26</b>		<b>3172</b>	<b>PETTY CASH</b>	<b>19.80</b>
PO 601897	01/15/26	PRIORITY MAIL POSTAGE			19.80
11-000-219-530-000-11-000		POSTAGE CST	1/15/26	02/26/26	19.80
<b>213940</b>	<b>02/26/26</b>		<b>3175</b>	<b>PETTY CASH</b>	<b>96.65</b>
PO 601944	01/23/26	PETTY CASH EXPENDITURES			96.65
11-000-213-600-238-10-000		HEALTH SUPP/MATERIALS - GLHS	JULY - JAN REIM	02/26/26	87.90
11-000-218-530-000-10-054		POSTAGE GUIDANCE GLHS	JULY - JAN REIM	02/26/26	8.75
<b>213941</b>	<b>02/26/26</b>		<b>2589</b>	<b>PG CHAMBERS SCHOOL</b>	<b>13,100.90</b>
PO 600757	07/14/25	25-26 OOD TUIT-PG CHAMBERS-JB			9,688.10
20-250-100-500-000-00-000		IDEA - TUITION	MAR #0054187-IN	02/26/26	9,688.10
PO 601835	01/12/26	TUITION AUDIT 24-25 SY			3,412.80
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	0053998-IN	02/26/26	3,412.80
<b>213942</b>	<b>02/26/26</b>		<b>1386</b>	<b>POMPTONIAN INC.</b>	<b>145,253.46</b>
PO 600957	08/11/25	2025/26 DISTRICT FOOD SERVICES			145,253.46
60-910-310-320-000-00-000		PURCHASED PROFESSIONAL SERV	2/6/26	02/26/26	1,509.81
60-910-310-320-000-00-000		PURCHASED PROFESSIONAL SERV	W/E 1/16/26	02/26/26	5,692.14
60-910-310-320-000-00-000		PURCHASED PROFESSIONAL SERV	W/E 1/23/26	02/26/26	1,331.91
60-910-310-320-000-00-000		PURCHASED PROFESSIONAL SERV	W/E 1/30/26	02/26/26	4,538.95
60-910-310-600-000-00-000		CAFETERIA FOOD	2/6/26	02/26/26	15,265.90
60-910-310-600-000-00-000		CAFETERIA FOOD	W/E 1/16/26	02/26/26	57,553.86
60-910-310-600-000-00-000		CAFETERIA FOOD	W/E 1/23/26	02/26/26	13,467.10
60-910-310-600-000-00-000		CAFETERIA FOOD	W/E 1/30/26	02/26/26	45,893.79
<b>213943</b>	<b>02/26/26</b>		<b>1529</b>	<b>POWER PLACE, INC.</b>	<b>2,179.35</b>
PO 601533	10/27/25	TRACTOR REPAIR			512.53
11-000-263-610-000-04-000		GEN'L SUPP - MT PARK GROUNDS	1310369	02/26/26	512.53
PO 601619	11/13/25	TRACTOR REPAIR/LABOR			1,666.82
11-000-261-420-000-05-000		LABOR & REPAIR SVCS - WOODRUFF	1297440	02/26/26	1,666.82
<b>213944</b>	<b>02/26/26</b>		<b>0340</b>	<b>POWERSCHOOL HOLDINGS, LLC. / DBA POWERSC</b>	<b>5,319.46</b>
PO 601791	12/16/25	NAVIANCE SUBSCRIPTION RENEWAL			5,319.46
11-000-218-320-000-10-054		PURCH ED SVCS GUIDANCE GLHS	INV480369	02/26/26	5,319.46
<b>213945</b>	<b>02/26/26</b>		<b>2701</b>	<b>PREVENTION SPECIALISTS, INC.</b>	<b>700.00</b>
PO 602027	02/04/26	DOT REQUIRED TESTING			700.00
11-000-270-390-000-00-000		PURCH PROF & TECH SVCS	36004	02/26/26	475.00
11-000-270-390-000-00-000		PURCH PROF & TECH SVCS	36701	02/26/26	225.00

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<b>213946</b>	<b>02/26/26</b>		<b>1188</b>	<b>PUBLIC SERVICE ELECTRIC AND GAS COMPANY</b>	<b>24,363.58</b>
PO 600966	08/11/25	2025/26 DISTRICT GAS SVCS			24,363.58
11-000-262-621-630-01-000		HEAT - MKM ECC	DECEMBER	02/26/26	1,796.12
11-000-262-621-630-03-000		HEAT - HUGHES	DECEMBER	02/26/26	1,936.73
11-000-262-621-630-04-000		HEAT - MOUNTAIN PARK	DECEMBER	02/26/26	2,567.94
11-000-262-621-630-05-000		HEAT - WOODRUFF	DECEMBER	02/26/26	1,834.17
11-000-262-621-630-09-000		HEAT - COLUMBIA M.S.	DECEMBER	02/26/26	6,829.82
11-000-262-621-630-10-000		HEAT - GLHS	DECEMBER	02/26/26	9,398.80
<b>213947</b>	<b>02/26/26</b>		<b>1443</b>	<b>RANDOLPH TOWNSHIP BOARD OF EDUCATION</b>	<b>12,600.00</b>
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	JANUARY	02/26/26	12,600.00
<b>213948</b>	<b>02/26/26</b>		<b>3933</b>	<b>REILLY THOMPSON</b>	<b>137.71</b>
PO 602006	02/03/26	MILEAGE FOR DEC 25 AND JAN 26			137.71
11-000-219-580-000-11-188		CST TRAVEL	DEC & JAN REIM.	02/26/26	137.71
<b>213949</b>	<b>02/26/26</b>		<b>3074</b>	<b>ROBERT WOOD JOHNSON MEDICAL ASSOCIATES</b>	<b>262.00</b>
PO 601896	01/15/26	DRUG TESTING FOR STUDENT			71.00
11-000-213-500-239-10-000		PURCH SVCS HEALTH - GLHS	2322841	02/26/26	71.00
PO 601940	01/23/26	DRUG TESTING FOR STUDENTS			191.00
11-000-213-500-239-10-000		PURCH SVCS HEALTH - GLHS	2328658	02/26/26	191.00
<b>213950</b>	<b>02/26/26</b>		<b>0973</b>	<b>RUTGERS, STATE UNIVERSITY OF NJ</b>	<b>70.00</b>
PO 601669	11/20/25	PROF DEVL P - S. LEAHY			70.00
11-000-223-320-000-17-000		PURCH PROF EDUC SVC 6-12	SL10325	02/26/26	70.00
<b>213951</b>	<b>02/26/26</b>		<b>1488</b>	<b>MELISSA SBLENDORIO</b>	<b>900.00</b>
PO 601019	08/18/25	INSTRUCTIONAL SERVICES			900.00
20-250-100-300-000-00-000		IDEA - PURCH PROF & TECH SVCS	JANUARY	02/26/26	900.00
<b>213952</b>	<b>02/26/26</b>		<b>1656</b>	<b>SCHOOL OFFICE SOLUTIONS, LLC.</b>	<b>4,725.00</b>
PO 600667	07/09/25	PROFESSIONAL SERVICES - SBA			4,725.00
11-000-251-500-000-00-000		BD SECY - OTHER PURCH SVCS	1/29/26 - 2/19/26	02/26/26	4,725.00
<b>213953</b>	<b>02/26/26</b>		<b>1531</b>	<b>SEARCH CONSULTING, LLC.</b>	<b>13,536.00</b>
PO 600848	07/24/25	25-26 OOD TUIT-SEARCH-G.T.			13,536.00
11-000-216-320-000-11-000		PUR PROF SVCS. - RELATED SVCS.	JANUARY	02/26/26	13,536.00
<b>213954</b>	<b>02/26/26</b>		<b>1327</b>	<b>SHAR MUSIC</b>	<b>1,925.78</b>
PO 601759	12/09/25	SUPPLIES - K. CONNOLLY			1,925.78
11-190-100-610-001-09-071		SUPPLIES - INST. MUSIC CMS	INV9971312881	02/26/26	1,745.98
11-190-100-610-001-09-071		SUPPLIES - INST. MUSIC CMS	INV9971314415	02/26/26	179.80

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<b>213955</b>	<b>02/26/26</b>		<b>2433</b>	<b>SILVERGATE PREPARATORY SCHOOL, LLC.</b>	<b>1,650.00</b>
PO 600675	07/08/25	HOME INSTRUCTION			1,650.00
11-150-100-320-000-00-000		HOME INSTRUCTION-PURC PROF	56989	02/26/26	440.00
11-150-100-320-000-00-000		HOME INSTRUCTION-PURC PROF	57161	02/26/26	440.00
11-150-100-320-000-00-000		HOME INSTRUCTION-PURC PROF	57330	02/26/26	440.00
11-150-100-320-000-00-000		HOME INSTRUCTION-PURC PROF	57489	02/26/26	330.00

<b>213956</b>	<b>02/26/26</b>		<b>1232</b>	<b>SIMPLIFY CHEMICAL SOLUTIONS INC.</b>	<b>944.73</b>
PO 601924	01/22/26	CMS PAPER TOWELS			944.73
11-000-262-610-660-09-000		CUSTODIAL SUPP - COLUMBIA M.S.	116158	02/26/26	944.73

<b>213957</b>	<b>02/26/26</b>		<b>2624</b>	<b>SOLUTIONS ARCHITECTURE</b>	<b>18,713.46</b>
PO 502538	03/21/25	PROFESSIONAL SERVICES			494.17
30-000-400-390-716-09-000		PROF FEES - CMS - ROD	24.195.04	02/26/26	494.17
PO 502540	03/21/25	PROFESSIONAL SERVICES			5,000.00
30-000-400-390-716-05-000		PROF FEES - WW - ROD	24.196.04	02/26/26	5,000.00
PO 502541	03/21/25	PROFESSIONAL SERVICES			913.38
12-000-405-334-000-05-000		ARCHITECT SVCS-WW TOILETS	24.163.04	02/26/26	913.38
PO 502925	06/10/25	PROFESSIONAL SERVICES			2,890.00
11-000-261-420-000-00-000		MAINTENANCE TRFR IN	25.134.02	02/26/26	2,890.00
PO 602243	02/25/26	PROFESSIONAL SERVICES			9,415.91
11-000-230-334-000-00-000		ARCHITECT/ENGINEER SERVICES	21.154.4	02/26/26	327.50
11-000-230-334-000-00-000		ARCHITECT/ENGINEER SERVICES	23.143.06	02/26/26	1,550.00
11-000-230-334-000-00-000		ARCHITECT/ENGINEER SERVICES	23.143.08	02/26/26	3,225.00
11-000-230-334-000-00-000		ARCHITECT/ENGINEER SERVICES	24.162.04	02/26/26	1,400.00
11-000-230-334-000-00-000		ARCHITECT/ENGINEER SERVICES	24.162A.01	02/26/26	2,380.00
11-000-230-334-000-00-000		ARCHITECT/ENGINEER SERVICES	24.163.04	02/26/26	533.41

<b>213958</b>	<b>02/26/26</b>		<b>1448</b>	<b>SONOVA USA, INC.</b>	<b>52.19</b>
PO 601782	12/12/25	ROGER FOCUS II ACCESSORIES			52.19
11-000-216-600-000-11-000		SUPPLIES - CST	5405530940	02/26/26	52.19

<b>213959</b>	<b>02/26/26</b>		<b>1473</b>	<b>SOUNDTRAP US INC</b>	<b>116.00</b>
PO 602021	02/04/26	MUSIC SOFTWARE			116.00
11-190-100-340-000-15-000		TECH-PURCH. TECHNICAL SERVICES	USIN102762	02/26/26	116.00

<b>213960</b>	<b>02/26/26</b>		<b>1472</b>	<b>SPECTROTEL HOLDING COMPANY LLC. / DBA SPE</b>	<b>94.32</b>
PO 600578	07/03/25	BACK UP INTERNET SERVICE			94.32
11-000-252-340-000-15-000		TECHNOLOGY PURCH. SVCS.	FEB #13538596	02/26/26	94.32

<b>213961</b>	<b>02/26/26</b>		<b>1841</b>	<b>SPECTRUM 360</b>	<b>10,732.57</b>
PO 600754	07/14/25	25-26 OOD TUIT-SPECTRUM 360-CS			10,732.57
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	FEBRUARY	02/26/26	12,572.82
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	JAN26-303	02/26/26	(698.49)

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<b>213961</b>	<b>02/26/26</b>		<b>1841</b>	<b>SPECTRUM 360</b>	<b>10,732.57</b>
PO 600754	07/14/25	25-26 OOD TUIT-SPECTRUM 360-CS			10,732.57
11-000-100-566-000-00-000	TUITION TO PRIVATE SCH/SPECIAL	RBA25-203	02/26/26	(1,141.76)	
<b>213962</b>	<b>02/26/26</b>		<b>1389</b>	<b>SPECTRUM CONSULTING INC.</b>	<b>24,069.50</b>
PO 600793	07/16/25	25-26 OOD TUIT-SPECTRUM CON-RG			17,220.00
11-000-100-566-000-00-000	TUITION TO PRIVATE SCH/SPECIAL	FEBRUARY #260202	02/26/26	10,500.00	
11-000-216-320-000-11-000	PUR PROF SVCS. - RELATED SVCS.	JANUARY #260104	02/26/26	6,720.00	
PO 600817	07/17/25	25/26 ESY & RSY OOD TRANS			6,849.50
11-000-270-518-000-00-000	CONT. SVCS - SPECIAL ED. ESC	JAN #260103.	02/26/26	6,849.50	
<b>213963</b>	<b>02/26/26</b>		<b>2055</b>	<b>SPRUCE INDUSTRIES, INC.</b>	<b>7,897.65</b>
PO 601617	11/12/25	ICE MELT FOR MP GROUNDS			575.75
11-000-263-610-000-04-000	GEN'L SUPP - MT PARK GROUNDS	5151022	02/26/26	575.75	
PO 601916	01/21/26	WATER SOFTENER SALT & ICE MELT			3,777.90
11-000-263-610-000-00-000	GEN'L SUPP-CARE/UPKEEP GROUNDS	5151912	02/26/26	3,202.15	
11-000-263-610-000-00-000	GEN'L SUPP-CARE/UPKEEP GROUNDS	5151940	02/26/26	575.75	
PO 601931	01/23/26	MKM;CUSTODIAL SUPPLIES			1,151.50
11-000-261-610-000-01-000	REQ MAINT SUPPLIES - MKM	5152228	02/26/26	1,151.50	
PO 602040	02/05/26	SALT SIDEWALK AND DRIVEWAY			2,392.50
11-000-261-610-000-09-000	REQ MAINT SUPPLIES - CMS	5152229	02/26/26	2,392.50	
<b>213964</b>	<b>02/26/26</b>		<b>0560</b>	<b>STEWART SIGNS</b>	<b>857.38</b>
PO 601797	12/18/25	REPLACEMENT BOARDS FOR MARQUEE			857.38
11-000-261-610-000-10-000	REQ MAINT SUPPLIES - GLHS	1123219	02/26/26	857.38	
<b>213965</b>	<b>02/26/26</b>		<b>1170</b>	<b>KENNETH JEFF STIEFEL</b>	<b>4,730.00</b>
PO 600801	07/16/25	THEATRICAL LIGHTING PRODUCTION			2,200.00
11-401-100-500-000-10-000	GLHS PURCHASED SERVICES	KJS.PERF.FA25	02/26/26	2,200.00	
PO 600804	07/16/25	AUDITORIUM MAINTENANCE FALL-GL			2,530.00
11-190-100-500-001-10-012	OTHER PURCHASES AUDITORIUM GL	KJS.MAINT.FA25	02/26/26	2,530.00	
<b>213966</b>	<b>02/26/26</b>		<b>1126</b>	<b>THE AMERICAN ASSOC OF TEACHERS OF SPANIS</b>	<b>155.00</b>
PO 601956	01/28/26	SHH INDUCTION FEE - H. HAMMETT			155.00
11-190-100-610-001-10-102	SUPPLIES - WORLD LANG GLHS	200052932	02/26/26	155.00	
<b>213967</b>	<b>02/26/26</b>		<b>1266</b>	<b>THE CENTER SCHOOL</b>	<b>3,230.00</b>
PO 602049	02/06/26	REBILL FOR AUDITED TUITION			3,230.00
11-000-100-566-000-00-000	TUITION TO PRIVATE SCH/SPECIAL	2024-25 REBILL 04	02/26/26	3,230.00	
<b>213968</b>	<b>02/26/26</b>		<b>3572</b>	<b>THE TRAINING CENTER</b>	<b>600.00</b>
PO 601753	12/08/25	BOILER TRAINING J.RIKER CMS			600.00
11-000-262-580-000-00-000	CUSTODIAL WORKSHOP TRAVEL	11661	02/26/26	600.00	

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<b>213969</b>	<b>02/26/26</b>		<b>2496</b>	<b>TOWNSHIP OF BERKELEY HEIGHTS</b>	<b>10,758.88</b>	
PO 600943	08/11/25	2025/26	FUEL & TRUCK REPAIRS		3,334.50	
11-000-261-420-000-12-000			LABOR & REPAIR SVCS-MAINT DEPT	DEC & JAN TRUCK REP	02/26/26	1,109.32
11-000-261-610-000-00-000			REQ MAINT SUPPLIES- MAINT DEPT	DEC & JAN TRUCK FUEL	02/26/26	2,225.18
PO 601148	09/04/25	25/26	BUS FUEL AND MAINTENANCE		7,424.38	
11-000-270-420-003-00-000			TRANS - REPAIRS, MAINT & LABOR	DEC & JAN BUS REPAIR	02/26/26	983.00
11-000-270-610-000-00-000			TRANSPORTATION SUPPLIES - FUEL	DEC & JAN BUS FUEL	02/26/26	6,441.38
<b>213970</b>	<b>02/26/26</b>		<b>1495</b>	<b>TREASURER, STATE OF NEW JERSEY</b>	<b>258.00</b>	
PO 601941	01/23/26		ELEVATOR INSPECTION		258.00	
11-000-261-420-000-10-000			LABOR & REPAIR SVCS - GLHS	2001-00120-001	02/26/26	258.00
<b>213971</b>	<b>02/26/26</b>		<b>1339</b>	<b>TYLER TECHNOLOGIES, INC.</b>	<b>51.25</b>	
PO 602028	02/04/26	25/26	TRAVERSA BUS SOFTWARE		51.25	
11-000-270-390-000-00-000			PURCH PROF & TECH SVCS	045-540592	02/26/26	51.25
<b>213972</b>	<b>02/26/26</b>		<b>1571</b>	<b>UGI ENERGY SERVICES, LLC.</b>	<b>37,409.31</b>	
PO 600969	08/11/25	2025/26	SECONDARY GAS SVCS		37,409.31	
11-000-262-621-630-01-000			HEAT - MKM ECC	DEC #G6918343	02/26/26	2,439.08
11-000-262-621-630-03-000			HEAT - HUGHES	DEC #G6918823	02/26/26	2,629.44
11-000-262-621-630-04-000			HEAT - MOUNTAIN PARK	DEC #G6918788	02/26/26	3,560.30
11-000-262-621-630-05-000			HEAT - WOODRUFF	DEC #G6918588	02/26/26	2,452.58
11-000-262-621-630-09-000			HEAT - COLUMBIA M.S.	DEC #G6918598	02/26/26	10,963.67
11-000-262-621-630-10-000			HEAT - GLHS	DEC #G6918768	02/26/26	15,364.24
<b>213973</b>	<b>02/26/26</b>		<b>1520</b>	<b>UNION COUNTY EDUCATIONAL SERV COMM.</b>	<b>115,603.33</b>	
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	JAN #3006046	02/26/26	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	DEC #23674	02/26/26	330.40
PO 601605	11/11/25		ESY & RSY SPED TRANS 25/26		108,811.63	
11-000-270-518-000-00-000			CONT. SVCS - SPECIAL ED. ESC	DECEMBER	02/26/26	41,465.08
11-000-270-518-000-00-000			CONT. SVCS - SPECIAL ED. ESC	ESY - #3004925	02/26/26	26,798.72
11-000-270-518-000-00-000			CONT. SVCS - SPECIAL ED. ESC	JANUARY	02/26/26	40,547.83
<b>213974</b>	<b>02/26/26</b>		<b>1025</b>	<b>UNION COUNTY IMPROVEMENT AUTHORITY</b>	<b>644.44</b>	
PO 600965	08/11/25	2025/26	SOLAR SERVICES		644.44	
11-000-262-622-610-05-000			ELECTRICITY - WOODRUFF	JANUARY	02/26/26	172.62
11-000-262-622-610-10-000			ELECTRICITY - GLHS	JANUARY	02/26/26	471.82
<b>213975</b>	<b>02/26/26</b>		<b>1214</b>	<b>UNION COUNTY INTERSCHOLASTIC ATHLETIC</b>	<b>1,108.00</b>	
PO 601960	01/28/26		UCIAC 2026 SWIM CHAMPS FEES		1,108.00	
11-402-100-800-000-10-002			ATHLETIC OTHER - DUES & FEES	SWIMMING - GLHS	02/26/26	1,108.00

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<b>213976</b>	<b>02/26/26</b>		<b>2549</b>	<b>UNION COUNTY VOCATIONAL TECHNICAL SCHOO</b>	<b>176,100.00</b>
PO 601433	10/09/25	2025/26 TUITION			176,100.00
11-000-100-563-000-00-000		TUITION TO CO VOC-REGULAR	DECEMBER	02/26/26	58,700.00
11-000-100-563-000-00-000		TUITION TO CO VOC-REGULAR	JANUARY	02/26/26	58,700.00
11-000-100-563-000-00-000		TUITION TO CO VOC-REGULAR	NOVEMBER	02/26/26	58,700.00
<b>213977</b>	<b>02/26/26</b>		<b>1676</b>	<b>UNITED BUSINESS SYSTEMS / DBA PREMIER DIGI</b>	<b>12,663.90</b>
PO 601746	12/08/25	COPIER OVERAGES			5,176.71
11-000-218-500-000-10-187		OTH PURCH SVCS-COPIERS GUID GL	606000 & 598723	02/26/26	618.00
11-000-219-500-000-11-187		COPIER SERVICES CST	606000 & 598723	02/26/26	618.00
11-000-221-390-000-17-000		OTHER PURCH SVCS - SUPERVISORS	606000 & 598723	02/26/26	618.00
11-000-230-610-000-00-180		SUPT OFF - COPIER/PAPER/SUPPL	606000 & 598723	02/26/26	618.00
11-000-251-600-000-00-180		BD SECY-SUPPLIES	606000 & 598723	02/26/26	618.00
11-000-252-340-000-15-000		TECHNOLOGY PURCH. SVCS.	606000 & 598723	02/26/26	618.00
11-190-100-500-000-01-187		OTHER PURCH SVC COPIER-MKM ECC	606000 & 598723	02/26/26	618.00
11-190-100-500-000-03-187		OTHER PURCH SVC- COPIERS TPH	606000 & 598723	02/26/26	618.00
11-190-100-500-000-04-187		OTHER PURCH SVC-COPIERS M.P.	606000 & 598723	02/26/26	100.00
11-190-100-500-000-05-187		OTHER PURCH SVC-COPIERS W.W.	606000 & 598723	02/26/26	132.71
PO 602242	02/25/26	SERVICES FOR OCT-DEC COPIERS			7,487.19
11-000-252-340-000-15-000		TECHNOLOGY PURCH. SVCS.	606001	02/26/26	7,487.19
<b>213978</b>	<b>02/26/26</b>		<b>3409</b>	<b>VERIZON WIRELESS</b>	<b>371.24</b>
PO 600974	08/11/25	2025/26 DISTRICT WIRELSS/IPADS			371.24
11-000-230-530-642-14-105		WIRELESS PHONES - DISTRICT	6133385290	02/26/26	78.02
11-000-230-530-642-14-105		WIRELESS PHONES - DISTRICT	6134651394	02/26/26	293.22
<b>213979</b>	<b>02/26/26</b>		<b>1674</b>	<b>VILLANI BUS CO.</b>	<b>2,050.00</b>
PO 602035	02/05/26	26 ATHLETIC COVERAGE: TRACK			2,050.00
11-000-270-512-000-10-001		GLHS ATHLETIC TRANSPORTATION	100986	02/26/26	2,050.00
<b>213980</b>	<b>02/26/26</b>		<b>1359</b>	<b>VOORHEES FENCING BOOSTER</b>	<b>448.00</b>
PO 601959	01/28/26	FROSH/SOPH FENCING TOUR FEE			448.00
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	GOV LIVINGSTON HS	02/26/26	448.00
<b>213981</b>	<b>02/26/26</b>		<b>590</b>	<b>W.W. GRAINGER, INC.</b>	<b>652.76</b>
PO 601871	01/12/26	DISTRICT - DOOR CLOSERS			652.76
11-000-266-610-000-00-000		GEN'L SUPP - SECURITY	9793516593	02/26/26	652.76
<b>213982</b>	<b>02/26/26</b>		<b>1070</b>	<b>WAGeworks, INC.</b>	<b>30.88</b>
PO 600967	08/11/25	COBRA FEES			30.88
11-000-291-270-000-00-001		MEDICAL BENEFITS	JAN #0126-TR42494	02/26/26	30.88

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<b>213983</b>	<b>02/26/26</b>		<b>3027</b>	<b>WARRENVILLE HARDWARE</b>	<b>109.02</b>
PO 601848	01/07/26	25/26	MAINT SUPPLIES FOR CMS		109.02
11-000-261-610-000-09-000			REQ MAINT SUPPLIES - CMS	566047/W 02/26/26	14.43
11-000-261-610-000-09-000			REQ MAINT SUPPLIES - CMS	566111/W 02/26/26	15.88
11-000-261-610-000-09-000			REQ MAINT SUPPLIES - CMS	566148/W 02/26/26	38.94
11-000-261-610-000-09-000			REQ MAINT SUPPLIES - CMS	566343/W 02/26/26	39.77
<b>213984</b>	<b>02/26/26</b>		<b>1066</b>	<b>WASTE MANAGEMENT OF NEW JERSEY, INC.</b>	<b>12,358.76</b>
PO 600961	08/11/25	2025/26	REFUSE/RECYCLING SVCS		12,358.76
11-000-262-420-000-00-000			REFUSE REMOVAL	0901238-2433-7 02/26/26	6,387.88
11-000-262-420-000-00-000			REFUSE REMOVAL	0908238-2433-0 02/26/26	5,970.88
<b>213985</b>	<b>02/26/26</b>		<b>1862</b>	<b>WB MASON CO., INC.</b>	<b>48.50</b>
PO 600808	07/16/25		OFFICE SUPPLIES		48.50
11-000-230-610-000-00-185			SUPT OFFICE - MISC. EXPENSES	259491388 02/26/26	1.90
11-000-230-610-000-00-185			SUPT OFFICE - MISC. EXPENSES	259547783 02/26/26	22.35
11-000-251-600-000-00-180			BD SECY-SUPPLIES	259491388 02/26/26	1.90
11-000-251-600-000-00-180			BD SECY-SUPPLIES	259547783 02/26/26	22.35
<b>213986</b>	<b>02/26/26</b>		<b>1338</b>	<b>WE CARE AUTISM SERVICES</b>	<b>5,040.00</b>
PO 601836	01/05/26		CONTRACTED BCBA SERV-M. RIZK		5,040.00
11-000-216-320-000-11-000			PUR PROF SVCS. - RELATED SVCS.	12715932 02/26/26	5,040.00
<b>213987</b>	<b>02/26/26</b>		<b>4007</b>	<b>XTEL COMMUNICATIONS</b>	<b>4,797.83</b>
PO 602241	02/25/26		FEBRUARY DISTRICT PHONE SVCS		4,797.83
11-000-252-340-000-15-000			TECHNOLOGY PURCH. SVCS.	77921 02/26/26	4,797.83
<b>213988</b>	<b>02/26/26</b>		<b>1688</b>	<b>YABLA, INC.</b>	<b>99.95</b>
PO 601363	10/01/25		SUBSCRIPTION - D. PIZZUTO		99.95
11-190-100-320-001-10-102			PURCH PROF ED SVCS WRLD LAN GL	369898-20251008 02/26/26	99.95

Check Journal 2025

Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

Start date 2/26/2026

End date 2/26/2026

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	\$1,295,814.46
12	CAPITAL OUTLAY	\$122,372.36
20	SPECIAL REVENUE FUNDS	\$23,586.47
30	CAPITAL PROJECTS FUNDS	\$5,494.17
60	CAFETERIA	\$147,253.46
	Total for all checks within selected fund range	\$1,594,520.92
149 Checks	0 Voids Total for all checks listed (Inc. Prior YR)	\$1,594,520.92

Prepared and submitted by:

*Janet Nicholson*  
Board Secretary

*2/25/26*  
Date

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

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$2,751,332.15
102-106	Cash Equivalents		\$410,492.38
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$7,002,174.40
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$1,843,320.94
117	Maintenance Reserve Account		\$288,658.84
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$19,874,220.41

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,511,645.00	
142	Intergovernmental - Federal	(\$193,032.19)	
143	Intergovernmental - Other	\$536,952.55	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$2,855,565.36

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$2,287,417.20

**Resources.**

301	Estimated Revenues	\$57,974,863.00	
302	Less Revenues	(\$57,787,279.42)	\$187,583.58

**Total assets and resources**

**\$37,500,765.26**

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

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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	\$1,580,626.88
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$1,375.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$8,907.50
<b>Total liabilities</b>		<b>\$1,658,754.17</b>

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

**Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL CURRENT EXPENSE**

**Fund Balance:**

Appropriated:

753,754 Reserve for Encumbrances \$28,577,256.35

Reserved Fund Balance:

761	Capital Reserve Account - July 1		\$2,038,748.15	
604	Add: Increase in Capital Reserve		\$1,437,991.37	
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	\$3,476,739.52
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		\$630,632.40	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$917,010.91
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
750-752,70x	Other reserves			\$0.00
601	Appropriations		\$61,942,057.85	
602	Less: Expenditures	(\$31,987,309.41)		
	Less: Encumbrances	(\$27,124,736.50)	(\$59,112,045.91)	\$2,830,011.94
	Total appropriated			\$38,517,221.49
	Unappropriated:			
770	Fund balance, July 1			\$1,332,897.45
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$4,008,107.85)
	Total fund balance			\$35,842,011.09
	<b>Total liabilities and fund equity</b>			<b>\$37,500,765.26</b>

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

Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$61,942,057.85	\$59,112,045.91	\$2,830,011.94
Revenues	(\$57,974,863.00)	(\$57,787,279.42)	(\$187,583.58)
Subtotal	<u>\$3,967,194.85</u>	<u>\$1,324,766.49</u>	<u>\$2,642,428.36</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,437,991.37	(\$195,427.21)	\$1,633,418.58
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,405,186.22</u>	<u>\$1,129,339.28</u>	<u>\$4,275,846.94</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>\$5,405,186.22</u>	<u>\$1,129,339.28</u>	<u>\$4,275,846.94</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$630,632.40	\$2,280.33	\$628,352.07
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,035,818.62</u>	<u>\$1,131,619.61</u>	<u>\$4,904,199.01</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>\$6,035,818.62</u>	<u>\$1,131,619.61</u>	<u>\$4,904,199.01</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>\$6,035,818.62</u>	<u>\$1,131,619.61</u>	<u>\$4,904,199.01</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>\$6,035,818.62</u>	<u>\$1,131,619.61</u>	<u>\$4,904,199.01</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>\$6,035,818.62</u>	<u>\$1,131,619.61</u>	<u>\$4,904,199.01</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>\$6,035,818.62</u>	<u>\$1,131,619.61</u>	<u>\$4,904,199.01</u>
Less: Adjustment for prior year	(\$2,027,710.77)	(\$2,027,710.77)	\$0.00
Budgeted fund balance	<u>\$4,008,107.85</u>	<u>(\$896,091.16)</u>	<u>\$4,904,199.01</u>

Prepared and submitted by

*Janetee Medafor* 2/25/26

Board Secretary

Date

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

Starting date 7/1/2025 Ending date 1/31/2026 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	53,946,130	Under	187,584
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	57,787,279		187,584
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,215,496	79,085	18,294,581	9,428,400	8,665,138	201,043
10300	Total Special Education - Instruction	5,863,551	1,016	5,864,567	2,751,010	3,099,289	14,269
11160	Total Basic Skills/Remedial – Instruct.	355,950	0	355,950	159,198	195,235	1,517
12160	Total Bilingual Education – Instruction	263,579	0	263,579	115,665	145,739	2,175
17100	Total School-Sponsored Co/Extra Curricul	309,083	18,956	328,039	166,713	136,728	24,598
17600	Total School-Sponsored Athletics – Instr	1,310,592	21,687	1,332,279	747,308	562,294	22,677
29180	Total Undistributed Expenditures - Instr	1,583,632	14,000	1,597,632	624,631	898,635	74,365
29680	Total Undistributed Expenditures – Atten	66,494	0	66,494	38,788	27,706	0
30620	Total Undistributed Expenditures – Healt	696,424	295	696,719	370,771	313,919	12,029
40580	Total Undistributed Expend – Speech, OT,	1,356,401	0	1,356,401	665,167	630,202	61,032
41080	Total Undist. Expend. – Other Supp. Serv	1,467,386	(344)	1,467,042	803,738	656,017	7,287
41660	Total Undist. Expend. – Guidance	1,415,144	0	1,415,144	735,604	663,387	16,153
42200	Total Undist. Expend. – Child Study Team	2,010,528	(160)	2,010,368	1,062,443	892,623	55,302
43200	Total Undist. Expend. – Improvement of I	1,138,888	8,823	1,147,711	576,689	553,329	17,694
43620	Total Undist. Expend. – Edu. Media Serv.	498,139	595	498,734	254,907	230,294	13,532
44180	Total Undist. Expend. – Instructional St	121,218	0	121,218	56,942	41,094	23,183
45300	Support Serv. - General Admin	1,490,825	76,502	1,567,327	1,082,983	386,581	97,763
46160	Support Serv. - School Admin	2,027,241	16,734	2,043,975	1,197,929	809,421	36,625
47200	Total Undist. Expend. – Central Services	612,237	49,741	661,978	392,606	260,835	8,537
47620	Total Undist. Expend. – Admin. Info. Tec	786,269	(40,703)	745,566	478,140	227,641	39,784
51120	Total Undist. Expend. – Oper. & Maint. O	4,589,240	366,363	4,955,603	2,524,939	1,966,872	463,791
52480	Total Undist. Expend. – Student Transpor	2,513,262	50,521	2,563,783	976,041	1,522,350	65,391
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11,601,025	63,902	11,664,927	6,142,210	4,015,236	1,507,481
75880	TOTAL EQUIPMENT	0	199,842	199,842	96,098	99,384	4,360
76260	Total Facilities Acquisition and Constr	29,934	602,321	632,255	448,045	124,789	59,421
77680	Total Summer School - Instruction	90,000	344	90,344	90,344	0	0
	Total	60,412,538	1,529,520	61,942,058	31,987,309	27,124,737	2,830,012

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

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Starting date 7/1/2025 Ending date 1/31/2026 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	79,579	Under	41,921
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	96,750	Under	24,250
00260	10-1910	Rents and Royalties	205,000	0	205,000	75,703	Under	129,297
00300	10-1__	Unrestricted Miscellaneous Revenues	453,071	0	453,071	447,987	Under	5,085
00340	10-1__	Interest Earned on Capital Reserve Funds	5,000	0	5,000	44,573		(39,573)
00420	10-3121	Categorical Transportation Aid	548,643	0	548,643	548,643		0
00430	10-3131	Extraordinary Aid	575,000	0	575,000	575,000		0
00440	10-3132	Categorical Special Education Aid	2,372,361	0	2,372,361	2,372,361		0
00470	10-3177	Categorical Security Aid	280,145	0	280,145	280,145		0
00500	10-3__	Other State Aids	65,000	0	65,000	65,000		0
<b>Total</b>			<b>57,974,863</b>	<b>0</b>	<b>57,974,863</b>	<b>57,787,279</b>		<b>187,584</b>
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	141,554	0	141,554	73,367	68,187	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	878,814	0	878,814	484,492	394,322	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,907,215	0	5,907,215	2,887,634	3,019,581	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,819,346	0	3,819,346	1,880,562	1,938,784	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	6,150,668	(160,000)	5,990,668	3,015,611	2,975,057	0
02200	11-140-100-320	Purchased Professional – Educational Ser	0	155,000	155,000	59,286	95,714	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	6,477	18,523	0
02540	11-150-100-320	Purchased Professional – Educational Ser	50,000	0	50,000	(671)	43,631	7,040
03000	11-190-1__-106	Other Salaries for Instruction	126,800	0	126,800	62,725	64,075	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	94,843	9,521	104,364	81,108	100	23,156
03040	11-190-1__-340	Purchased Technical Services	86,183	2,000	88,183	83,123	0	5,060
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	565,973	17,989	583,962	504,804	30,568	48,590
03080	11-190-1__-610	General Supplies	310,133	54,576	364,709	254,829	16,596	93,284
03100	11-190-1__-640	Textbooks	57,289	0	57,289	35,054	0	22,235
03120	11-190-1__-8__	Other Objects	1,678	0	1,678	0	0	1,678
04500	11-204-100-101	Salaries of Teachers	209,999	0	209,999	104,197	105,802	0
04520	11-204-100-106	Other Salaries for Instruction	90,401	0	90,401	32,217	58,184	0
04600	11-204-100-610	General Supplies	2,863	(0)	2,863	465	381	2,017
05500	11-207-100-101	Salaries of Teachers	438,944	856	439,800	200,404	238,540	856
05520	11-207-100-106	Other Salaries for Instruction	319,984	0	319,984	149,957	169,027	1,000
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	1,736,608	1,770,332	0
07020	11-213-100-106	Other Salaries for Instruction	619,343	0	619,343	216,131	403,212	0
07040	11-213-100-320	Purchased Professional-Educational Servi	2,573	(70)	2,503	2,108	0	395

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

Starting date 7/1/2025 Ending date 1/31/2026 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	258,794	178,786	0
07520	11-214-100-106	Other Salaries for Instruction	176,244	0	176,244	33,604	142,640	0
07600	11-214-100-610	General Supplies	14,215	70	14,285	9,956	483	3,846
09260	11-219-100-101	Salaries of Teachers	35,000	0	35,000	(1,852)	31,902	4,950
11000	11-230-100-101	Salaries of Teachers	342,375	0	342,375	147,140	195,235	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	115,665	145,739	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	126,019	123,824	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	26,900	(2,876)	24,024	11,920	12,100	4
17040	11-401-100-6__	Supplies and Materials	23,365	21,832	45,197	25,558	664	18,975
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	446,493	523,867	1,004
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	129,383	9,982	139,365	116,605	7,000	15,760
17540	11-402-100-6__	Supplies and Materials	116,711	8,458	125,169	112,344	10,817	2,009
17560	11-402-100-8__	Other Objects	94,138	2,243	96,381	71,866	20,611	3,905
29020	11-000-100-562	Tuition to Other LEAs within the State -	291,550	(74,306)	217,244	96,843	116,170	4,231
29040	11-000-100-563	Tuition to County Voc. School District-R	570,500	14,000	584,500	117,400	467,100	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	721,582	74,306	795,888	410,388	315,365	70,135
29500	11-000-211-1__	Salaries	66,494	0	66,494	38,788	27,706	0
30500	11-000-213-1__	Salaries	629,021	(20,000)	609,021	333,099	275,922	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	15,000	20,000	35,000	9,140	25,860	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	41,101	295	41,396	22,468	11,810	7,118
30580	11-000-213-6__	Supplies and Materials	10,497	0	10,497	5,684	327	4,486
30600	11-000-213-8__	Other Objects	805	0	805	380	0	425
40500	11-000-216-1__	Salaries	756,700	0	756,700	405,263	351,437	0
40520	11-000-216-320	Purchased Professional – Educational Ser	594,169	0	594,169	256,034	277,398	60,737
40540	11-000-216-6__	Supplies and Materials	5,532	0	5,532	3,870	1,367	295
41000	11-000-217-1__	Salaries	1,467,386	(344)	1,467,042	803,738	656,017	7,287
41500	11-000-218-104	Salaries of Other Professional Staff	1,221,826	0	1,221,826	638,657	583,169	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	154,246	0	154,246	83,960	70,286	0
41560	11-000-218-320	Purchased Professional – Educational Ser	10,827	0	10,827	2,400	5,319	3,108
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	15,749	0	15,749	6,334	2,710	6,705
41620	11-000-218-6__	Supplies and Materials	8,175	0	8,175	3,068	1,903	3,204
41640	11-000-218-8__	Other Objects	4,321	0	4,321	1,185	0	3,136
42000	11-000-219-104	Salaries of Other Professional Staff	1,450,559	0	1,450,559	764,038	686,521	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	133,595	0	133,595	68,901	64,694	0
42080	11-000-219-390	Other Purchased Professional & Technical	397,000	0	397,000	214,839	138,770	43,391

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

Starting date 7/1/2025 Ending date 1/31/2026 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	4,060	1,815	7,870
42160	11-000-219-6__ Supplies and Materials	15,470	0	15,470	10,605	824	4,041
43000	11-000-221-102 Salaries of Supervisor of Instruction	1,096,837	(17,758)	1,079,079	528,758	542,195	8,126
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	21,281	0	21,281	12,493	8,788	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	2,139	1,113	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	9,000	(824)	8,176	1,161	927	6,088
43160	11-000-221-6__ Supplies and Materials	2,200	0	2,200	500	306	1,394
43180	11-000-221-8__ Other Objects	7,170	0	7,170	5,085	0	2,085
43500	11-000-222-1__ Salaries	440,103	0	440,103	213,695	226,408	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	6,703	3,886	9,249
44000	11-000-223-102 Salaries of Supervisor of Instruction	71,029	0	71,029	40,989	30,041	0
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	4,796	0	4,796	2,797	1,999	0
44080	11-000-223-320 Purchased Professional – Educational Ser	11,493	160	11,653	2,885	3,205	5,563
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	33,000	(160)	32,840	10,271	5,850	16,720
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	399,965	282,128	0
45040	11-000-230-331 Legal Services	150,000	0	150,000	43,923	90,912	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	3,830	53,830	3,443	0	50,388
45100	11-000-230-339 Other Purchased Professional Services	15,000	7,200	22,200	17,866	2,795	1,539
45120	11-000-230-340 Purchased Technical Services	55,000	(784)	54,216	50,894	2,250	1,072
45140	11-000-230-530 Communications/Telephone	29,254	20,722	49,976	44,868	4,470	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	425,273	1,220	17,689
45200	11-000-230-610 General Supplies	15,950	0	15,950	8,918	2,658	4,375
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,000	0	1,000	0	149	851
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	803,682	569,044	20,034
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	534,935	(2,031)	532,904	306,751	226,153	0
46065	11-000-240-199 Unused Vac Pay to Term/Retired Staff	0	52,717	52,717	52,717	0	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	29,950	3,799	33,749	12,897	11,740	9,112
46120	11-000-240-6__ Supplies and Materials	20,929	(2,100)	18,829	10,496	2,484	5,850
46140	11-000-240-8__ Other Objects	13,015	0	13,015	11,386	0	1,629
47000	11-000-251-1__ Salaries	551,237	(50,110)	501,127	306,166	194,961	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	78,000	84,000	36,799	44,256	2,945

Report of the Secretary to the Board of Education  
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Starting date 7/1/2025 Ending date 1/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	11,000	1,548	12,548	5,599	6,617	332
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	275,413	182,702	0
47540	11-000-252-340	Purchased Technical Services	307,390	(44,382)	263,008	190,892	44,061	28,054
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	5,554	0	5,554	4,567	680	307
47580	11-000-252-6__	Supplies and Materials	15,210	3,679	18,889	7,268	198	11,423
48500	11-000-261-1__	Salaries	481,016	3,213	484,229	268,439	215,790	0
48505	11-000-261-199	Unused Vac Pay to Term/Retired Staff	0	4,222	4,222	4,222	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	325,080	368,411	693,491	460,367	147,951	85,172
48540	11-000-261-610	General Supplies	194,000	(24,016)	169,984	45,565	29,292	95,127
48560	11-000-261-8__	Other Objects	2,500	0	2,500	475	0	2,025
49000	11-000-262-1__	Salaries	1,914,065	17,410	1,931,475	1,081,508	844,276	5,691
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,560	0	1,560	324	164	1,072
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	73,250	22,893	96,143	46,702	46,199	3,243
49120	11-000-262-490	Other Purchased Property Services	96,138	(8,000)	88,138	29,974	21,952	36,212
49140	11-000-262-520	Insurance	62,205	(36,971)	25,234	25,234	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	2,000	0	2,000	0	1,900	100
49180	11-000-262-610	General Supplies	115,850	5,253	121,103	101,911	3,058	16,134
49200	11-000-262-621	Energy (Natural Gas)	302,250	(5,206)	297,044	75,339	143,761	77,944
49220	11-000-262-622	Energy (Electricity)	427,303	26,167	453,470	157,290	284,723	11,457
50000	11-000-263-1__	Salaries	88,902	0	88,902	41,436	47,466	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	6,000	0	6,000	0	0	6,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,478	86,000	96,478	42,017	14,518	39,942
50060	11-000-263-610	General Supplies	56,000	678	56,678	12,386	10,215	34,076
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	130,563	123,430	41,320
51060	11-000-266-610	General Supplies	40,940	700	41,640	1,186	32,177	8,277
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	216,887	0	216,887	112,211	104,676	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	152,768	0	152,768	40,429	112,339	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	177,847	0	177,847	138,861	38,986	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	8,414	8,515	16,929	11,237	884	4,808
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	50,000	(23,000)	27,000	453	9,547	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	0	195,700	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	680,718	118,887	799,605	253,147	546,066	392
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	108,947	40,040	148,987	83,904	43,053	22,030
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	787,754	(76,000)	711,754	268,942	442,714	98
52400	11-000-270-593	Misc. Purchased Services - Transportatio	2,000	0	2,000	1,026	450	524
52420	11-000-270-610	General Supplies	38,700	(515)	38,185	10,124	15,000	13,061
52440	11-000-270-615	Transportation Supplies	42,000	(4,000)	38,000	17,786	12,935	7,279
52460	11-000-270-8__	Other objects	200	0	200	0	0	200

Report of the Secretary to the Board of Education  
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Starting date 7/1/2025 Ending date 1/31/2026 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	452,171	369,577	2,118
71060	11-000-291-241	Other Retirement Contributions - PERS	949,240	0	949,240	8,700	17,300	923,240
71160	11-000-291-260	Workmen's Compensation	244,530	(3,348)	241,182	204,967	0	36,215
71180	11-000-291-270	Health Benefits	9,347,525	50,594	9,398,119	5,377,931	3,537,700	482,488
71200	11-000-291-280	Tuition Reimbursement	86,000	0	86,000	41,699	8,751	35,550
71220	11-000-291-290	Other Employee Benefits	28,730	12,790	41,520	11,742	1,908	27,870
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	125,000	0	125,000	45,000	80,000	0
73080	12-140-100-73_	Grades 9-12	0	2,398	2,398	2,398	0	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	6,405	6,405	6,405	0	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	3,564	3,564	0	3,564	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	4,634	4,634	0	4,634	0
75700	12-000-261-73_	Undist. Expend. - Required Maint. For Sch	0	127,845	127,845	54,308	69,176	4,360
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	54,996	54,996	32,986	22,009	0
76040	12-000-400-334	Architectural/Engineering Services	0	4,625	4,625	3,712	913	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	409,100	122,376	59,421
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	29,934	0	29,934	29,934	0	0
77500	13-422-100-101	Salaries of Teachers	90,000	344	90,344	90,344	0	0
<b>Total</b>			<b>60,412,538</b>	<b>1,529,520</b>	<b>61,942,058</b>	<b>31,987,309</b>	<b>27,124,737</b>	<b>2,830,012</b>

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

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

Assets and Resources

**Assets:**

101	Cash in bank		(\$288,345.49)
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	\$588,864.40	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$649,114.40

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	(\$35,577.00)	\$561,316.00

**Total assets and resources**

**\$922,084.91**

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

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

Liabilities and Fund Equity

**Liabilities:**

101	Cash Overdraft	(\$288,345.49)
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
<b>Total liabilities</b>		<b>\$676,008.84</b>

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$271,571.29

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$680,247.49	
602	Less: Expenditures	(\$411,065.93)	
	Less: Encumbrances	(\$211,322.29)	(\$622,388.22)
	Total appropriated		\$329,430.56
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$83,354.49)
	Total fund balance		\$246,076.07
	Total liabilities and fund equity		\$922,084.91

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

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$680,247.49	\$622,388.22	\$57,859.27
Revenues	(\$596,893.00)	(\$35,577.00)	(\$561,316.00)
Subtotal	<u>\$83,354.49</u>	<u>\$586,811.22</u>	<u>(\$503,456.73)</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>\$83,354.49</u>	<u>\$586,811.22</u>	<u>(\$503,456.73)</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>\$83,354.49</u>	<u>\$586,811.22</u>	<u>(\$503,456.73)</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>\$83,354.49</u>	<u>\$586,811.22</u>	<u>(\$503,456.73)</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>\$83,354.49</u>	<u>\$586,811.22</u>	<u>(\$503,456.73)</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>\$83,354.49</u>	<u>\$586,811.22</u>	<u>(\$503,456.73)</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>\$83,354.49</u>	<u>\$586,811.22</u>	<u>(\$503,456.73)</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>\$83,354.49</u>	<u>\$586,811.22</u>	<u>(\$503,456.73)</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>\$83,354.49</u>	<u>\$586,811.22</u>	<u>(\$503,456.73)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$83,354.49</u>	<u>\$586,811.22</u>	<u>(\$503,456.73)</u>

Prepared and submitted by

  
Board Secretary

2/25/26

Date

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	20,431	(4,269)	16,162	16,664		(502)
00830	Total Revenues from Federal Sources	519,499	61,232	580,731	18,913	Under	561,818
	<b>Total</b>	<b>539,930</b>	<b>56,963</b>	<b>596,893</b>	<b>35,577</b>		<b>561,316</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	10,932	10,932	2,203	1,754	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	1,371	2,751	(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	73,405	592,904	344,227	206,817	41,861
	<b>Total</b>	<b>539,930</b>	<b>140,317</b>	<b>680,247</b>	<b>411,066</b>	<b>211,322</b>	<b>57,859</b>

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00765	20-32__ Other Restricted Entitlements	20,431	(4,269)	16,162	16,664		(502)
00780	20-445[1-5] Title II	20,007	0	20,007	0	Under	20,007
00785	20-449[1-4] Title III	18,913	0	18,913	18,913		0
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	480,579	61,232	541,811	0	Under	541,811
Total		539,930	56,963	596,893	35,577		561,316
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__ Local Projects	0	10,932	10,932	2,203	1,754	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	1,371	2,751	(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	4,495	8,219	18,373
88620	20-__-__-__ I.D.E.A. Part B (Handicapped)	480,579	61,232	541,811	339,732	178,591	23,488
Total		539,930	140,317	680,247	411,066	211,322	57,859

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

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

**Assets and Resources**

<b>Assets:</b>			
101	Cash in bank		(\$180,525.11)
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
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$395,574.89</u></b>

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

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$180,525.11)
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
<b>Total liabilities</b>		<b>\$132,340.22</b>

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

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

**Fund Balance:**

Appropriated:

753,754 Reserve for Encumbrances \$1,426,925.17

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	(\$916,575.33)		
	Less: Encumbrances	(\$247,115.17)	(\$1,163,690.50)	\$191,459.72
	Total appropriated			\$1,618,384.89
	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			\$263,234.67
	<b>Total liabilities and fund equity</b>			<b>\$395,574.89</b>

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

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

*Jennifer Nicholson*  
Board Secretary

2/25/26

Date

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

Starting date 7/1/2025 Ending date 1/31/2026 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	916,575	247,115	191,460
Total	0	1,355,150	1,355,150	916,575	247,115	191,460

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

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,355,150	1,355,150	916,575	247,115	191,460
Total	0	1,355,150	1,355,150	916,575	247,115	191,460

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

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

Assets and Resources

**Assets:**

101	Cash in bank		\$584,457.75
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		\$435,234.63

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$1,532,375.38**

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

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

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Liabilities and Fund Equity

**Liabilities:**

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

Starting date 7/1/2025 Ending date 1/31/2026 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	(\$37,375.00)		
	Less: Encumbrances	\$0.00	(\$37,375.00)	\$1,532,375.00
	Total appropriated			\$1,532,375.00

Unappropriated:

770	Fund balance, July 1			\$0.38
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance

\$1,532,375.38

**Total liabilities and fund equity**

**\$1,532,375.38**

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

 2/25/24

Board Secretary

Date

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

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Starting date 7/1/2025 Ending date 1/31/2026 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	1,044,563		0
0093A	Other	525,187	0	525,187	525,187		0
	<b>Total</b>	<b>1,569,750</b>	<b>0</b>	<b>1,569,750</b>	<b>1,569,750</b>		<b>0</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,569,750	0	1,569,750	37,375	0	1,532,375
	<b>Total</b>	<b>1,569,750</b>	<b>0</b>	<b>1,569,750</b>	<b>37,375</b>	<b>0</b>	<b>1,532,375</b>

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

Starting date 7/1/2025 Ending date 1/31/2026 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	1,044,563		0
00890	40-3160	Debt Service Aid Type II	525,187	0	525,187	525,187		0
Total			1,569,750	0	1,569,750	1,569,750		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	74,750	0	74,750	37,375	0	37,375
89620	40-701-510-910	Redemption of Principal	1,495,000	0	1,495,000	0	0	1,495,000
Total			1,569,750	0	1,569,750	37,375	0	1,532,375

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

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

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

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Liabilities and Fund Equity

Liabilities:

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

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

Starting date 7/1/2025 Ending date 1/31/2026 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
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	<b>Total liabilities and fund equity</b>		<b>\$0.00</b>

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

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

*Janfee Nicholson* 2/25/26

Board Secretary

Date

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

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

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

Assets and Resources

**Assets:**

101	Cash in bank		(\$57,532.77)
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	(\$455,100.00)	\$649,900.00

**Total assets and resources**

**\$814,841.14**

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

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$57,532.77)
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
<b>Total liabilities</b>		<b>\$166,320.83</b>

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$660,847.76

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	(\$456,905.96)	
	Less: Encumbrances	(\$660,847.76)	(\$1,117,753.72)
	Total appropriated		\$648,094.04
	Unappropriated:		
770	Fund balance, July 1		\$426.27
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$648,520.31
	<b>Total liabilities and fund equity</b>		<b>\$814,841.14</b>

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

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,105,000.00	\$1,117,753.72	(\$12,753.72)
Revenues	(\$1,105,000.00)	(\$455,100.00)	(\$649,900.00)
Subtotal	<u>\$0.00</u>	<u>\$662,653.72</u>	<u>(\$662,653.72)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$662,653.72</u>	<u>(\$662,653.72)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$662,653.72</u>	<u>(\$662,653.72)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$662,653.72</u>	<u>(\$662,653.72)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$662,653.72</u>	<u>(\$662,653.72)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$662,653.72</u>	<u>(\$662,653.72)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$662,653.72</u>	<u>(\$662,653.72)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$662,653.72</u>	<u>(\$662,653.72)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$662,653.72</u>	<u>(\$662,653.72)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$662,653.72</u>	<u>(\$662,653.72)</u>

Prepared and submitted by:



Board Secretary

2/25/26

Date

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

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

<b>Revenues:</b>		<b>Org Budget</b>	<b>Transfers</b>	<b>Budget Est</b>	<b>Actual</b>	<b>Over/Under</b>	<b>Unrealized</b>
	<b>(Total of Accounts W/O a Grid# Assigned)</b>	<b>0</b>	<b>1,105,000</b>	<b>1,105,000</b>	<b>455,100</b>	<b>Under</b>	<b>649,900</b>
<b>Total</b>		<b>0</b>	<b>1,105,000</b>	<b>1,105,000</b>	<b>455,100</b>		<b>649,900</b>

<b>Expenditures:</b>		<b>Org Budget</b>	<b>Transfers</b>	<b>Adj Budget</b>	<b>Expended</b>	<b>Encumber</b>	<b>Available</b>
	<b>(Total of Accounts W/O a Grid# Assigned)</b>	<b>0</b>	<b>1,105,000</b>	<b>1,105,000</b>	<b>456,906</b>	<b>660,848</b>	<b>(12,754)</b>
<b>Total</b>		<b>0</b>	<b>1,105,000</b>	<b>1,105,000</b>	<b>456,906</b>	<b>660,848</b>	<b>(12,754)</b>

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

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

<b>Revenues:</b>	<b>Org Budget</b>	<b>Transfers</b>	<b>Budget Est</b>	<b>Actual</b>	<b>Over/Under</b>	<b>Unrealized</b>
	0	1,105,000	1,105,000	455,100	Under	649,900
<b>Total</b>	<b>0</b>	<b>1,105,000</b>	<b>1,105,000</b>	<b>455,100</b>		<b>649,900</b>

<b>Expenditures:</b>	<b>Org Budget</b>	<b>Transfers</b>	<b>Adj Budget</b>	<b>Expended</b>	<b>Encumber</b>	<b>Available</b>
	0	1,105,000	1,105,000	456,906	660,848	(12,754)
<b>Total</b>	<b>0</b>	<b>1,105,000</b>	<b>1,105,000</b>	<b>456,906</b>	<b>660,848</b>	<b>(12,754)</b>

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

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	13,770	0.08%	1,841,851	1,814,311
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	14,000	0.88%	172,363	144,363
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	4,686,729	890	4,687,619	468,762	(160)	-0.00%	468,602	468,922
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	1,260,106	8,795	1,268,901	126,890	28	0.00%	126,918	126,862
45300	Support Serv. - General Admin	11-000-230-XXX	1,490,825	56,578	1,547,403	154,740	19,924	1.29%	174,665	134,816
46160	Support Serv. - School Admin	11-000-240-XXX	2,027,241	15,034	2,042,275	204,228	1,699	0.08%	205,927	202,528
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	1,398,506	4,235	1,402,741	140,274	4,803	0.34%	145,077	135,471
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	4,589,240	467,699	5,056,939	505,694	(101,337)	-2.00%	404,357	607,031
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	2,513,262	48,927	2,562,189	256,219	1,594	0.06%	257,813	254,625
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	11,601,025	107,038	11,708,063	1,170,806	(43,135)	-0.37%	1,127,671	1,213,942
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	916,030	0	916,030	91,603	(981)	-0.11%	90,623	92,584
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	(99,006)	-0.16%	6,104,361	6,302,373

District: Berkeley Heights BOE

Monthly Transfer Report NJ

Month / Year: Jan 31, 2026

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	163,428	163,428	16,343	36,414	22.28%	52,757	(20,071)
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	29,934	464,054	493,988	49,399	138,267	27.99%	187,666	(88,868)
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	1,524,059	0	1,524,059	152,406	86,068	5.65%	238,473	66,338
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	260,749	11.95%	478,896	(42,601)
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	162,087	0.25%	6,592,602	6,268,428

*Jafer Nicholas*

School Business Administrator Signature

2/25/26  
Date

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

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	13,770	0.08%	1,841,851	1,814,311
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	14,000	0.88%	172,363	144,363
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	4,686,729	890	4,687,619	468,762	(160)	-0.00%	468,602	468,922
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	1,260,106	8,795	1,268,901	126,890	28	0.00%	126,918	126,862
45300	Support Serv. - General Admin	11-000-230-XXX	1,490,825	56,578	1,547,403	154,740	19,924	1.29%	174,665	134,816
46160	Support Serv. - School Admin	11-000-240-XXX	2,027,241	15,034	2,042,275	204,228	1,699	0.08%	205,927	202,528
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	1,398,506	4,235	1,402,741	140,274	4,803	0.34%	145,077	135,471
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	4,589,240	467,699	5,056,939	505,694	(101,337)	-2.00%	404,357	607,031
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	2,513,262	48,927	2,562,189	256,219	1,594	0.06%	257,813	254,625
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	11,601,025	107,038	11,708,063	1,170,806	(43,135)	-0.37%	1,127,671	1,213,942
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	916,030	0	916,030	91,603	(981)	-0.11%	90,623	92,584
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District: Berkeley Heights BOE

Monthly Transfer Report NJ

Month / Year: Jan 31, 2026

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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
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84060	GENERAL FUND GRAND TOTAL		62,852,627	1,452,520	64,305,147	6,430,515	162,087	0.25%	6,592,602	6,268,428

  
 \_\_\_\_\_  
 School Business Administrator Signature

2/25/26  
 \_\_\_\_\_  
 Date

**Berkeley Heights Public Schools**  
**Office of the Superintendent**  
**February 26, 2026**

**Professional Development Days**

	<b><u>Name</u></b>	<b><u>Event</u></b>	<b><u>Date(s)</u></b>	<b><u>Cost</u></b>
Danielle	Ayer	Education Resources - Awareness of Self in Space: Gross to Fine Motor Approach	03/02/26 03/03/26 03/09/26	\$329.00
Nicole	Baker	Pearson - WAIS-5 Interpretation, Instruction, & Intervention Implications	2/26/26	\$114.00
Millenni	Basumatary	NJPSA - Supervisor Mentoring Program	01/29/26 03/19/26 06/24/26	\$0.00
Meg (Margaret)	Berry	Capturing Kids - Capturing Kids' Hearts Training	03/10/26 03/11/26	\$0.00
Carolyn	Bowden	Wilson Learning Academy - 2026 Wilson Dyslexia Conference: From Insight to Impact	2/28/26	\$99.00
April	Burke	Teaching American History - Slavery and the Declaration of Independence	2/7/26	\$0.00
April	Burke	Teaching American History - The Progressive Critique of the Declaration of Independence	3/7/26	\$0.00
April	Burke	Teaching American History - Reform Movements and the Declaration: Civil Rights	5/9/26	\$0.00
Diana	Cavanaugh	NJCSS at Seton Hall University - Tri-State Psychology High School Teacher Workshop	3/2/26	\$15.00
Kelly	Curtiss	Leadership in Science - Spring Administrator's Workshop: What to Look for in Science Classrooms	3/10/26 4/29/26	\$535.00
Kelly	Curtiss	State of NJ Department of Education - New Jersey State Assessment Grade 8 Mathematics & Algebra 1 Item Review	1/15/26	\$0.00
Dennis	Dagounis	MUJC - 425: Hot Issues in School Law	2/26/26	\$195.00
Kim	Feltre	Capturing Kids Hearts - Capturing Kids' Hearts Training	03/10/26 03/11/26	\$0.00
Kimberly	Fleming	Capturing Kids' Hearts Training - Capturing Kids' Hearts Training	03/10/26 03/11/26	\$0.00

Christina	Froehlich	Capturing Kids - Capturing Kids' Hearts	03/10/26 03/11/26	\$68.00
Lindsey	Gismonde	Jenna Triano - AI Workshop #3	3/18/26	\$0.00
Lindsey	Gismonde	Capturing Kids - Capturing Kids' Hearts Training	03/10/26 03/11/26	\$30.00
Marissa	Gold	Caring Contact - Mental Health Assist Training	3/10/26 4/18/26 4/19/26	\$0.00
Carlos	Hendricks	New Jersey Association for Health, Physical Education, Recreation and Dance - Annual Convention	2/24/26	\$0.00
Ashley	Janosko	Berkeley Heights Public Schools - Monuments, Memory and Meaning	2/12/26	\$0.00
Suzanne	Kruep	Northeastern University Bouvre College of Health Sciences, School of Nursing School Health Academy. - Treating Patient with Eating Disorders: The Decision Tree: Understanding the Complexities.	02/13/26	\$30.00
Suzanne	Kruep	New Jersey State School Nurse Association. - NJ State School Nurse Conference 2026: New Jersey School Nurses at the Heart of Student Success.	3/28/26	\$199.00
Brenda	Marley	NJPSA - Once Upon a Math Problem: Building Number Sense Through Picture Books	2/25/26	\$75.00
Crystal	Marr	Capturing Kids Hearts - Capturing Kids' Hearts Training	03/10/26 03/11/26	\$0.00
Olivia	Mazzaferro	Rutgers - "World War II on the Eastern Front: Nazi Germany, the Soviet Union, and the Fate of the Jews"	05/01/26	\$35.00
Lauren	McSweeney	MUJC - Strengthening Tier 1 Instruction through Tier 2 and Tier 3 Supports	1/21/26	\$90.00
Alyssa	Mei	NJDOE/WIDA - Mathematical Meaning Making for ELLs	2/24/26 3/3/26	\$0.00
Joe	Miceli	Rutgers University: Standards-Based Grading - Assessment in the K-12 Classroom	03/25/26	\$199.00
Melissa	Mohr	Pearson - WAIS-5 Interpretation, Instruction, & Intervention Implications	02/26/26	\$114.00
Michelle	Morin	Kean University - NJSCA Spring Conference	04/17/26	\$35.00

Suzanne	Morley	NJASA & NJPSA/FEA - Women's Leadership Conference	3/10/26	\$0.00
Casey	Nebus	ASAP-NJ Annual Conference	3/5/26	\$275.00
Jennifer	Nicholson	NJASBO - 2026 Annual Conference	6/2/26 - 6/5/26	\$920.00
Carolyn	Quigley	CW Post - LIU Post Career Readiness & AI Summit for High School Counselors	2/6/26	\$0.00
Carolyn	Quigley	Ramapo College Annual School and College Counselor Luncheon	2/27/26	\$0.00
Carolyn	Quigley	NJIT Counselor Hour	3/11/26	\$0.00
Carolyn	Quigley	Kings College - 2026 Catholic Colleges of Northeastern Pennsylvania Tour	04/15/26 04/16/26 04/17/26	\$0.00
Michael	Riley	Capturing Kids' Hearts - Capturing Kids' Hearts Training	03/10/26 03/11/26	\$0.00
Richard	Romano	ESCNJ - 2026 Vendor Expo	5/20/26	\$0.00
Alyssa	Rush	NJCEC - Unlocking Student Potential Together / 2026 Spring Conference	3/16/26	\$150.00
Michael	Santoro	TCNJ - AI & Ethics: Guiding Students Through the Grey Areas	2/11/26	\$275.00
Vijaysinh	Sindha	NJASBO - 2026 Annual Conference	6/2/26 - 6/5/26	\$920.00
Pamela	Wilczynski	Morris-Union Jointure Commission - STEAM Subcommittee Meeting	2/2/26	\$0.00
Melinda	Willson	Bright Ideas Media - S sound solutions: Cracking the Code for /s/ and /s/ clusters	1/13/26	\$0.00
Melinda	Willson	NJDOE - Speech and Language Professional Learning Community Session 2 Live	1/29/26	\$0.00
Melinda	Willson	Advanced Brain Technologies - Attention and Auditory Processing	1/21/26	\$0.00
Melinda	Willson	Bright Ideas Media - Exploring the Spectrum: Identifying Non-Stereotypical Autism Traits	1/12/26	\$0.00
Melinda	Willson	Bright Ideas Media - From Sound to Sentences: Bridging Speech and Literacy in Everyday sessions	1/13/26	\$0.00

Melinda	Willson	Bright Ideas Media - When AAC looks random. How to honor intent and spark autonomy	1/14/26	\$0.00
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**SUSSEX COUNTY REGIONAL TRANSPORTATION COOPERATIVE  
PO BOX 1029  
HOPATCONG, NJ 07843**

**RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT  
2026-2027 SCHOOL YEAR**

WHEREAS, the Berkeley Heights Board of Education desires to transport students to specific destinations;  
and

WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the Berkeley Heights Board of Education for transportation along established routes to specific destinations in an attempt to achieve the maximum cost effectiveness; and

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.<sup>1</sup>

NOW THEREFORE, BE IT RESOLVED by the Berkeley Heights Board of Education that pursuant hereto the President and Secretary of the Berkeley Heights Board of Education are hereby authorized and directed to execute a duplicate of the Resolution, which shall act as an agreement between the Berkeley Heights Board of Education and the Sussex County Regional Transportation Cooperative for the coordination of transportation of students to specific destinations upon the following terms and conditions:

1. The Berkeley Heights Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement, a percentage of the actual cost paid for the transportation during the 2026-2027 school year, as set forth below:

<u>Schedule of Fees</u>	<u>Administrative Fees</u>
Special Education Routes:	<u>4.5%</u>
Public Routes:	<u>2.0%</u>
Non-Public Routes:	<u>2.0%</u>
Field Trips/Athletic Trips:	<u>5.0%</u>

There shall be a \$20.00 processing fee for each B6T – Nonpublic School Transportation Application processed. This fee will not apply if the Berkeley Heights Board of Education exceeds \$500,000 annually in transportation services.

There shall be a \$50.00 quote fee for each field/athletic trip sent to the Sussex County Regional Transportation Cooperative for the purpose of quoting and scheduling. Upon completion of the field/athletic trip, the trip quote fee will be waived. In the event of trip cancellation, the \$50.00 quote fee will be invoiced to the Berkeley Heights Board of Education. This fee shall not apply to the Board of Education if it currently has an existing bid or renewal contract for field trips and/or athletic trips with the Sussex County Regional Transportation Cooperative for the current school year.

Payment for the services set forth herein during the term of this agreement or any extension hereof shall be made in accordance with the following schedule:

Required First Installment Invoice:	8/30/2026
Transportation Invoices:	Monthly

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<sup>1</sup> The terms “Hopatcong Board of Education” and “Sussex County Regional Transportation Cooperative” will be used interchangeably throughout this Agreement. To ensure no confusion, both terms refer to the same legal entity, the Hopatcong Board of Education.

Invoices shall be paid within 60 days of receipt. The first installment includes: 20% of prior year's transportation total; and 100% of estimated administrative fees for current year. All 2026 summer routes shall be billed upon completion of transportation. If there is a net credit as of June 30, 2027 following the completion of this agreement, the credit will be applied to the next school year. If this agreement is not renewed, a check will be issued on or about July 30, 2027 for all transportation funds not used.

2. The Sussex County Regional Transportation Cooperative will provide the following services:
  - a. routes coordinated with other districts to attempt to achieve a maximum cost reduction while maintaining a realistic capacity and travel time;
  - b. statements prepared on appropriate vouchers according to the above schedule delineating costs per route;
  - c. computer print-outs of student lists for all routes coordinated by the Sussex County Regional Transportation Cooperative for ASSA reporting deadlines;
  - d. all necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;
  - e. timely review and revision of routes;
  - f. provide transportation within five days or sooner after receipt of the formal written request;
  - g. timely submission of contracts, renewals or addenda to the county office for approval.
  
3. The Berkeley Heights Board of Education will provide the Sussex County Regional Transportation Cooperative with the following:
  - a. requests for any students on approved digital forms/templates to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by Board of Education Secretary or other designated district personnel;
  - b. withdrawal for any students on approved digital forms/templates to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by the Board of Education Secretary or other designated district personnel; no billing adjustment will be made without this completed form; and
  - c. strict adherence to the above payment schedule.
  
4. Additional Cost – all additional costs generated by unique requests, including but not limited to mid-day runs, early dismissals, change in number of children being transported on each route, or change in mileage during the year, will be borne by the Berkeley Heights Board of Education.
  
5. Invoice Disputes – The Berkeley Heights Board of Education shall notify the Sussex County Regional Transportation Cooperative in writing of any dispute with any invoice, along with a reasonably detailed description of the dispute, within 30 days from the date of receipt of such invoice. Invoices for which no such timely notification is received shall be deemed accepted by the Berkeley Heights Board of Education as true and correct, and the Berkeley Heights Board of Education shall pay all amounts due under such invoices within the period set forth above. The parties shall seek to resolve all such disputes expeditiously and in good faith. The Berkeley Heights Board of Education shall not withhold payment of

any amount due and payable under this agreement by reason of any setoff of any claim or dispute with the Hopatcong Board of Education and/or the Sussex County Regional Transportation Cooperative.

6. Late Payments – Invoices shall be paid within 60 days of receipt. Except for invoiced payments that have been successfully disputed, all late payments shall bear interest at the lesser of the rate of four percent (4.0%) per month or the highest rate permissible under applicable law, calculated daily and compounded monthly. The Berkeley Heights Board of Education also shall reimburse the Hopatcong Board of Education under the name of the Sussex County Regional Transportation Cooperative for all costs incurred in collecting any late payments, including, without limitation, attorneys' fees and costs. In addition to all other remedies available under this agreement or at law, which the Hopatcong Board of Education does not waive by the exercise of any rights hereunder, the Hopatcong Board of Education shall be entitled to suspend the provision of any Services provided under this Agreement if the Board of Education fails to pay any amounts when due hereunder.
7. Length of Agreement – This agreement and obligations and requirements herein shall be in effect between July 1, 2026 and June 30, 2027.
8. The Berkeley Heights Board acknowledges and agrees that prior to the start of each school year, the Sussex County Regional Transportation Cooperative is required to plan its budget and take on expenses in order to plan for the following school year. As a result, the Berkeley Heights Board agrees to provide written notice to the Sussex County Regional Transportation Cooperative at least 180 days before June 30<sup>th</sup> advising whether or not the Berkeley Heights Board will be renewing its contract with the Cooperative. If timely notice is not provided, the parties agree that the Cooperative will plan its budget and take on expenses based on the assumption that the Berkeley Heights Board will be renewing its contract with the Cooperative for the upcoming school year. Should the Berkeley Heights Board notify the Cooperative it will not be renewing its contract after the notice period, the Berkeley Heights Board agrees to reimburse the Cooperative for any costs or expenses incurred by the Cooperative as a result of the Berkeley Heights Board's failure to provide timely notice. In the event this agreement is renewed, the consideration to be paid to the Cooperative shall remain the percentages set forth in Paragraph 1 of the Berkeley Heights Board of Education's actual cost paid for transportation of students to specific destinations during the prior year.
9. Termination – The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative, in its sole discretion, may terminate this agreement at any time, without cause, by providing at least 30 days' prior written notice to the Berkeley Heights Board of Education.
10. The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Sussex County Regional Transportation Cooperative is otherwise notified in writing to delete the pupil from the assigned route.
11. Force Majeure – No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's control.
12. Headings – The descriptive headings in this Agreement are for convenience only and are not intended to be part of, or to affect the interpretation of, this Agreement.

- 13. Entire Agreement – This agreement constitutes the entire and only agreement between the parties with respect to the subject matter of this agreement, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to the subject matter. This agreement only may be amended by an instrument in writing over authorized signature.
- 14. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director, and Transportation Supervisor attend at least one (1) Sussex County Regional Transportation Cooperative meeting on an annual basis to promote and provide effective and efficient transportation services.

AUTHORIZED SIGNATURES

HOPATCONG BOARD OF EDUCATION  
UNDER THE NAME OF  
SUSSEX COUNTY REGIONAL  
TRANSPORTATION COOPERATIVE

Berkeley Heights BOARD OF EDUCATION

ATTEST:

ATTEST:

\_\_\_\_\_  
Hopatcong Board President                      Date

\_\_\_\_\_  
Board President    Date

\_\_\_\_\_  
Hopatcong Board Secretary                      Date

\_\_\_\_\_  
Board Secretary    Date

\_\_\_\_\_  
Sussex County Superintendent                      Date

\_\_\_\_\_  
County Superintendent                                      Date

SUSSEX COUNTY REGIONAL  
TRANSPORTATION COOPERATIVE

\_\_\_\_\_  
Director    Date

**UNION COUNTY EDUCATIONAL SERVICES COMMISSION  
45 CARDINAL DRIVE  
WESTFIELD, NEW JERSEY 07090  
(908) 233-9317 X1017, 1018, 1019, 1020**

**RESOLUTION/AGREEMENT FOR PARTICIPATION IN COORDINATED  
TRANSPORTATION SERVICES**

**WHEREAS** the **Berkeley Heights** Board of Education (hereinafter referred to as “the Board”) desires to transport special education, non-public, public and vocational school students to specific destinations; and

**WHEREAS** the UNION COUNTY EDUCATIONAL SERVICES COMMISSION, (hereinafter referred to as the “UCESC”) offers coordinated transportation services; and

**WHEREAS** the UCESC will organize and schedule transportation routes to achieve the maximum cost effectiveness; and

**WHEREAS** the Board and the UCESC will hereinafter be referred to collectively as “the Parties.”

**NOW THEREFORE**, it is agreed that in consideration of prorated contract costs, plus an administration fee of five percent (5%), as presented to the **Berkeley Heights** Board of Education, and as calculated by the billing formula adopted by the UCESC, the UCESC will provide the following services:

**1. UCESC’s Services:**

- A. Transportation for designated Board students each day while school or classes attended by designated students are in session;
- B. Monthly billing and invoices to the Board;
- C. Computer print-outs of student lists for all routes coordinated by the UCESC:

- D. Providing all information to the Board necessary for the accurate submission of the District Report of Transported Resident Students;
  - E. Providing all necessary interactions and communications between the sending district, receiving district, and the respective transportation coordinators;
  - F. Constant and timely review and, if required, revision of routes,
  - G. Transportation of student as soon as possible after receipt of a formal written request by the Board;
  - H. A bid analysis upon the request of the Board;
  - I. Timely submissions of contracts, contract renewals, or contract addenda to the county office for approval.
2. **Billing Formula:** The formula adopted by the UCESC for the calculation of billings shall be based on the route cost(s) divided by the number of students allocated to each participating school district. The total amount charged to each school district will be adjusted based on the actual cost of transportation. Any balance which may be due back to the Board based on this formula will be reimbursed, without interest, by the end of June.
3. **The Board's Responsibilities:** In addition to the payment as described above, the Board will provide the UCESC with the following:
- A. Requests for transportation on forms to be provided by the UCESC, and completed in full and signed by an individual authorized to do so by the Board;
  - B. Forms which contain all necessary and relevant information, including, but not limited to, medical information, the individual student's condition, and transportation needs for all students transported by the UCESC;

- C. A written withdrawal from any transportation, signed by an individual authorized to do so by the Board;
- D. Strict adherence to the established payment schedule.
4. **Additional Costs:** All additional costs generated by unique requests, including but not limited to mid-day runs and early dismissals will be borne by the Board making such request.
5. **Changes:** The Board understands and agrees that, as a condition of the herein Agreement, any change in the number of students being transported on each route, or changes in mileage during the course of the year will necessitate a reapportionment and adjustment of costs.
6. **No Responsibility for Student Use of Services:** The parties agree that the UCESC has no responsibility for assuming a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the monthly billing for the pupil's reserved seat will continue until the UCESC is otherwise notified, in writing by the Board, to delete the pupil from the assigned route. If a student is put on hold, the district will continue to incur the daily cost of services until UCESC receives written termination or the district comes to a resolution and services are resumed. The UCESC will not place a student on hold without notifying the district Business Administrator and Special Services first.
7. **Term of Agreement:** This Agreement and the obligations and requirements thereunder shall be in effect from **July 1, 2026** through **June 30, 2027**. The UCESC shall have no obligation to provide transportation services beyond the term of this Agreement.
8. **Termination:** This agreement as to any specific student cannot be terminated by the Board except for one of the following reasons:

- A. A change in a student's school placement;
  - B. The relocation of a student's residence to another district;
  - C. Student receives home instruction and/or illness. (Note that in this circumstance, immediate reinstatement is not guaranteed).
  - D. Any other situation which is beyond the control of the Board. Note that finding a cheaper rate away from the UCESC after a route has been awarded, is not an acceptable reason for termination.
9. **Breach of Agreement/Attorneys' Fees.** In the event that either Party brings an action to enforce the terms of this Agreement or as a result of a breach of the Agreement by any party, each party bears their own burden of proof as to a breach and damages. In addition to any remedies available at law or in equity, the non-breaching Party may request that the Court award reasonable attorneys' fees and costs incurred in connection with that enforcement or breach action against the breaching party.
10. **Enforceability and Severability.** The Parties agree and acknowledge that each of the provisions of this Agreement is reasonable and should be fully enforceable, and the Parties waive any right to argue, assert, or allege any claim to the contrary. However, if any provision of this Agreement is determined by a Court of competent jurisdiction to be unenforceable because it is overbroad or unreasonable, the Parties agree that such provision(s) may be modified and enforced to the maximum extent permissible. If any provision of this Agreement is held to be invalid and cannot be modified so as to make it enforceable, then such provision shall be deemed to be severed from the Agreement, and the remaining provisions shall remain in full force and effect.

11. **Waiver of Breach.** A waiver by any Party of a breach of any of the provisions of this Agreement shall not operate or be construed as a waiver of any other provision of this Agreement or of any subsequent breach of the same or any other provisions of this Agreement. The understandings and representations of the Parties set forth in this Agreement shall survive any breach of this Agreement and be enforceable by any non-breaching Party.
12. **Entire Agreement.** This Agreement constitutes the sole and complete agreement among the Parties with respect to the settlement of the Action. Neither Party is relying upon any representation, understanding, undertaking or agreement, whether oral or in writing, not set forth in this Agreement.
13. **Drafting and Negotiation by Counsel.** The drafting and negotiation of this Agreement have been participated in by each of the Parties and their respective counsel and, for all purposes, this Agreement shall be deemed to have been drafted jointly by each of the Parties. No ambiguity shall be resolved against any Party based upon authorship. The Parties hereby acknowledge that they have been represented by counsel throughout the settlement of the above-referenced matter, throughout the negotiation of this Agreement, and at the execution of this Agreement, and have read and consulted with counsel regarding this Agreement.
14. **Headings.** The headings contained in this Agreement are for convenience and reference purposes only and shall not be deemed to be a part of the Agreement or to offer the meaning or interpretation of this Agreement.

15. **Counterparts.** This Agreement may be executed in counterparts, including by fax, each of which shall be deemed an original and all of which shall constitute one and the same instrument.
16. **Authority.** The signatories hereto warrant and represent that they are legally authorized and empowered to enter into this Agreement on behalf of the Parties.
17. **Governing Law; Jurisdiction.** This Agreement shall be construed under, subject to, and governed by the laws of the State of New Jersey, without regard to conflict of law principles. The parties choose the Superior Court of New Jersey, Union County, as their forum for resolving any dispute concerning this Agreement. The parties further agree that this Agreement shall not be filed with any court except in an action to enforce or challenge its terms.
18. **Further Assurances.** The Parties hereto agree to perform such other and further acts or things and to execute and deliver such other and further documents necessary and appropriate to effectuate the terms and objectives hereof.
19. **Approval by County Superintendent:** It is understood by the parties hereto that this Agreement shall be without force and effect until it is approved by the County Superintendent of School of the County of Union, and any additional County Superintendent, if applicable.

AUTHORIZED SIGNATURES

The Board President and Board Secretary Must Sign the Resolution/Agreement and Return to the UCESC with a Certified Copy of the Minute Extract Approving the Resolution/Agreement.

UNION COUNTY EDUCATIONAL SERVICES  
COMMISSION

**BERKELEY HEIGHTS BOARD OF  
EDUCATION**

By: \_\_\_\_\_  
U.C.E.S.C. President

By: \_\_\_\_\_  
Board President

Dated:

Dated:

Attest:

Attest:

By: \_\_\_\_\_  
U.C.E.S.C. Business Administrator/  
Board Secretary

By: \_\_\_\_\_  
School Business Admin./Board  
Secretary

Approved As to Form:

Approved As to Form:

By: \_\_\_\_\_  
Union County Superintendent of Schools

By: \_\_\_\_\_  
Union County Superintendent  
of Schools

**P**revention  
**S**pecialists  
**I**ncorporated

- DOT/NON DOT Drug & Alcohol Testing
- DOT/NON DOT Program Specialists
- Steroid Testing
- Background Verification
- Clearinghouse Program TPA Services
- Substance Abuse Professional (SAP)
- Training & Education

January 28, 2026

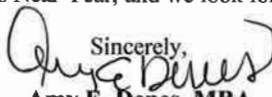
Dear Valued Client,

As this New Year begins, please allow me to express my appreciation for your continued patronage with PSI-Prevention Specialists, Inc. We pride ourselves in providing excellent TPA services to our clients. As you know, the DOT Clearinghouse Program is active and is required for **ALL CDL Employers**. If you have not registered yet, please do so immediately and contact PSI if you would like us to assist you with your Employer requirements. Also, please take the time to evaluate your company's DOT testing program and consider new on-site DOT random testing times for your CDL employee testing (immediately prior to, during, or immediately after DOT CDL safety sensitive duties), as well as summer DOT random testing if you have active CDLs performing DOT CDL safety sensitive duties during the summer months. Also, please review your DOT supervisor and CDL employee training requirements and make sure you are in DOT compliance. You, as employers, are ultimately responsible for your DOT testing program compliance so please review your policy, training and testing procedures. Also, it is a good idea to change your random testing patterns to keep testing unexpected as possible. Please review your emergency response plan for all DOT post accident and reasonable suspicion situations and advise if you need a list of nearby collection site locations for testing or if you need Emergency Response Afterhours coverage which is a premium service that is provided upon additional setup. Please call the PSI office for regular M-F 9am-4pm Emergency Response arrangements as needed. Finally, please know your company DOT policy and what your company's action plan is for DOT violations beyond the requirements of 49 CFR Part 40 and 49 CFR Part 382. Please note the required 2026 DOT FMCSA rate remains at a minimum 50% random drug testing rate and minimum 10% random alcohol testing rate, so please make note of that as needed.

**For continued compliance with PSI for the DOT 49 CFR Part 40 & Part 382 Regulations, we request you complete the following tasks:**

1. **Request for Current/Active CDL Driver List** – You may provide a current/active CDL employee list and remember that lists must be updated whenever any additions or deletions are made. Please try to make this notification to PSI routine whenever these changes occur or if there is a change of Designated Employer Representative (DER).
2. **2026 Letter of Agreement** – Please review and verify that the services you are currently contracted for are those you require to fully implement your DOT program. Upon review and approval, please sign and return to our office to begin this year's compliance activities. **Contact PSI for any additional NON DOT services needed so we may facilitate a complete and accurate service program for you.**
3. **2025 Management Information System Report** - PSI uses specific TPA program software to manage and track client DOT Drug and Alcohol Testing Programs. This report summarizes all CDL employee DOT test results for each calendar year and is Federally required as per 49 CFR Part 40 and 382. Please review this report, sign it and retain it in your DOT file for any future audits or if the Federal DOT requests it be submitted.
4. **2026 Client Contact Form** – Complete and return to our office to designate your authorized facility DER contact(s) for all confidential results as well as an invoicing contact if necessary. Please list an afternoon appointment time suggestion in open line on form to change up testing times.
5. **2026 Annual Administrative Fee** – To include randomization services, CDL Driver list update/maintenance, computerized auditable testing lists, test scheduling, record retention, fixed collection site management, MIS reporting, etc. Please remit payment to ensure continued service.
6. **DOT FMCSA Post Accident Flow Chart** – Please retain for any CDL employee DOT post accident situations that may arise. Employers should only send CDL employees for DOT Post Accident testing with DOT CCFs if the situation meets the DOT post accident criteria and are responsible for these decisions, no exceptions. Know your company's DOT emergency testing plan. If you would like to establish a NON DOT post accident account for any accidents that are outside these parameters, please contact our office to begin NON DOT account setup.
7. **Amy's Best Practices** – This document is a Best Practices reminder for employers regarding FAQs I receive from clients throughout the year.
8. **Reminder Notice of FEDERAL DOT Prohibited Marijuana/THC Use Notice for CDL Drivers of Commercial Motor Vehicles Despite State Law & Executive Order. IT IS STILL PROHIBITED UNDER FEDERAL LAW. MAKE SURE YOUR CDL DRIVERS KNOW IT! Reminder: CBD Use for CDL Drivers of Commercial Motor Vehicles Is Basically "Use at Your Own Risk" as per MRO Doctors. There is no Rx or medical usage acceptable to the MRO to override a THC positive due to CBD use as per Federal DOT guidelines and laws.**

Please remember that PSI is a highly professional service in an increasingly regulated and risk-laden environment. Rather than just providing a basic service for the least possible cost, we believe in developing strategic relationships with our clients and servicing all DOT safety sensitive needs. Our high level of service provides cost-effective streamlining for your business and creates a safer, more productive environment for your customers, employees and the general public. I wish everyone good health and best wishes this New Year, and we look forward to working with you now and for many years to come.

Sincerely,  
  
Amy E. Denes, MBA  
President

1398 Highway 35 Suite #6 Ocean, New Jersey 07712

Phone: (732) 869-2900 Fax: (732) 869-2992

Website: [www.prevspec.com](http://www.prevspec.com) Primary E-Mail: [amy@prevspec.com](mailto:amy@prevspec.com) Secondary Email: [psitest@optonline.net](mailto:psitest@optonline.net)  
PSI-Prevention Specialists, Inc. FEIN: 83-2968668

**PSI - Prevention  
Specialists,  
Incorporated**

**July 2026-June 2027 Letter of Agreement and DOT Testing Fee Schedule**  
**Client Name: Berkeley Heights BOE**  
 There are 3 test collection options: on-site mobile unit, on-site secured bathroom or lab site. Please note all drug tests include collection/lab GC/MS Confirmation/courier/MRO review/resulting fees. All annual contracts are subject to renewal. Payment terms are Net15. Company FEIN: 83-2968668

<b>DOT DRUG TESTING</b> (All Pre-Scheduled, On-Site Mobile Unit Testing)	<b>\$70.00 per bundled test</b>	<b>INCLUDED IN EACH DRUG TEST FEE:</b> <ul style="list-style-type: none"> <li>On-site/Lab-site certified Chain of Custody testing specimen collection by certified technician</li> <li>Must meet specified quantity requirements for mobile unit only or there will be a \$250 flat fee for this service</li> <li>SAMHSA laboratory panel analysis with GC/MS confirmation</li> <li>Rapid response for results to company DER</li> <li>Certified Medical Review Officer for all DOT tests</li> <li>Transfer of data via mail, fax, or e-mail</li> <li>\$35.00 additional per test for observed urine collections as requested by MRO/required by Federal DOT 49 Part 40 or for out of network drug test collections if necessary</li> <li>\$35.00 per hour for on-site 3 hour shy bladder situations</li> </ul>
<b>DOT DRUG TESTING</b> (All Pre-Scheduled, On-Site Testing Using Company Facility Bathroom)	<b>\$60.00 per bundled test</b>	
<b>ALL NON-RANDOMIZED, VOLUME BASED DOT DRUG TESTS AT LAB SITE/CARE STATION</b>	<b>\$70.00 per bundled test</b>	
<b>DOT ALCOHOL TESTING</b> (All Pre-Scheduled, On-site or Lab Site Testing)	<b>\$41.00 per test</b>	<ul style="list-style-type: none"> <li>On-site/Lab Site certified Chain of Custody specimen collection</li> <li>SAMHSA certified breathalyzer</li> <li>Certified Breath Alcohol Technician</li> <li>Includes confirmation test for DOT positive alcohol tests</li> <li>Extra fees may be incurred for out of network testing if necessary</li> </ul>
<b>DOT 49 CFR PART 40 ANNUAL COMPLIANCE SUPPORT July 2026-June 2027</b>	<b>\$475.00 per annum</b>	<ul style="list-style-type: none"> <li>CDL Database Establishment &amp; On-going Maintenance</li> <li>Confidential Reporting &amp; Record Keeping</li> <li>Computerized, Scientifically Valid, Auditable Random Selection Services</li> <li>DOT Management Information Systems (MIS) Report</li> <li>Laboratory/MRO Account Maintenance</li> </ul>
<b>DOT FMCSA CLEARINGHOUSE PROGRAM ASSISTANCE (if necessary)</b>	<b>\$225.00 per annum</b>	<ul style="list-style-type: none"> <li>Optional PSI support service for required 2026-2027 SY DOT FMCSA Clearinghouse Program for DOT violations (employer) and DOT RTD test result entry and/or performing query searches for CDL employees, employer must purchase query plan separately by law</li> </ul>
<b>PSI EMERGENCY RESPONSE SERVICES (If necessary)</b>	<b>\$175.00 for 1<sup>st</sup> hour \$55.00 every additional half hour plus cost of tests</b>	<ul style="list-style-type: none"> <li>Emergency Response Arrangements During Regular M-F 9am-4pm Office Hours Included in Contract. Must Call PSI Office for Service</li> <li>After Hours/Weekend/Holidays DOT Emergency Response Services require add'l service setup &amp; retainer, contact PSI</li> </ul>
<b>DOT POLICY (if necessary)</b>	Price upon request	<ul style="list-style-type: none"> <li>DOT substance abuse policy development, revision, review</li> </ul>
<b>TRAINING &amp; EDUCATION (if necessary)</b>	Price upon request	<ul style="list-style-type: none"> <li>DOT Supervisory Training (onsite/online available)</li> <li>CDL Employee Education Training (onsite/online available)</li> </ul>
<b>LITIGATION/AUDIT SUPPORT (if necessary)</b>	Price upon request	<ul style="list-style-type: none"> <li>Attorney consultation, documentation, testimony, court appearance, administrative hearing, etc.</li> </ul>

Please sign and return one copy to PSI-Prevention Specialists, Inc. for acceptance of services. Please note that client companies are ultimately responsible for their DOT testing program, policy, chain of custody forms for employer use, CDL employee/supervisor education and overall DOT program compliance. PSI serves as a TPA service agent to provide and assist the client company with the services listed above and is not responsible and should be held harmless for any actions, claims or fees that arise due to intentional, unintentional or negligent actions or errors performed for and by the client company. PSI operates all DOT drug and alcohol testing programs in accordance to the Federal DOT guidelines 49 CFR Part 40 and 382. This Letter of Agreement will be subject to annual renewal and can be terminated by either PSI or the contracted client through written notice.

Name (please print) \_\_\_\_\_

Title \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

\*\*Official Use Only: PSI Acknowledgement: \_\_\_\_\_





- ▶ DOT/NONDOT Drug&Alcohol Testing
- ▶ DOT/NON DOT Program Specialists
- ▶ Steroid Testing
- ▶ Background Verification
- ▶ Clearinghouse Program TPA Services
- ▶ Substance Abuse Professional (SAP)
- ▶ Training & Education

**FILL THIS PAGE OUT IN FULL & RETURN TO PSI!**

**2026 CLIENT COMPANY UPDATE FORM**

PSI-Prevention Specialists, Inc. requests that all clients complete and return this document to our office via email [amy@prevspec.com](mailto:amy@prevspec.com) or fax 732-869-2992 to update the client account for the new calendar year. **The DER(s) serves as the authorized facility contact(s) to receive all confidential drug, alcohol testing and random list account information. The DER(s) is the only authorized individual(s) to receive confidential account information and results so please choose accordingly. If the Primary DER is also an active CDL driver in the CDL employee pool, please add an Alternate DER to your account.**

COMPANY: \_\_\_\_\_

**I. Primary Company Designated Employer Representative (DER):**

\_\_\_\_\_

ADDRESS: \_\_\_\_\_

CONTACT #: \_\_\_\_\_ FAX #: \_\_\_\_\_

EMAIL: \_\_\_\_\_

**\*\* Additional Alternate Company Designated Employer Representative (DER) (if desired):**

CONTACT#: \_\_\_\_\_ FAX #: \_\_\_\_\_

EMAIL: \_\_\_\_\_

**II. Client Company ON-SITE COLLECTION Address:** (Only applicable for DOT clients with CDL employees for on-site specimen collection needs via mobile unit or secured site. This is a volume-based scheduled service.)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**\*\*\* Preferred Afternoon On-Site Test Appointment Time Option**

**III. Contact & Address Desired for Invoicing:**

(Please note that if billing contact is different then DER, all confidential result information will be forwarded to the company DER, while the invoice will be sent to the billing contact identified below):

Billing Contact: \_\_\_\_\_

BILLING ADDRESS: \_\_\_\_\_

\_\_\_\_\_

CONTACT #: \_\_\_\_\_ FAX#: \_\_\_\_\_

EMAIL: \_\_\_\_\_

\_\_\_\_\_  
**Authorized Company Representative Signature** **Date**

1398 Highway 35 Suite #6 Ocean, NJ 07712  
Phone: (732) 869-2900 Fax: (732) 869-2992  
E-Mail: [amy@prevspec.com](mailto:amy@prevspec.com)  
Website: [www.prevspec.com](http://www.prevspec.com)  
New company FEIN: 83-2968668

You may use this flow chart by circling the "yes or no" as you go through it with your CDL employee accident information. Do **NOT** skip steps when determining testing, they must be done in order for accuracy in testing determination needs. Employers are ultimately responsible for all testing decisions under 49 CFR 382.303.

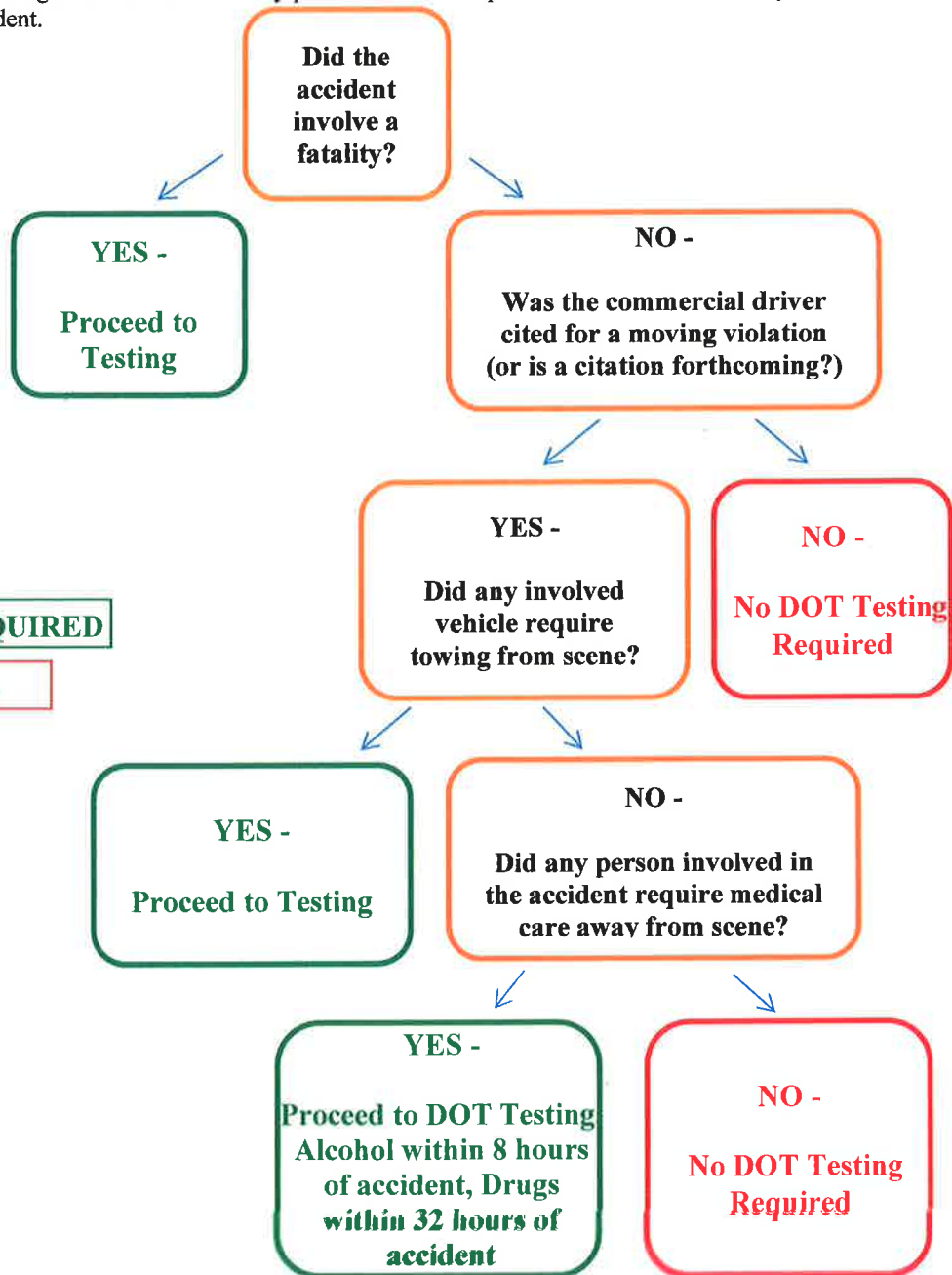


- DOT Drug & Alcohol Testing
- NON DOT Drug & Alcohol Testing
- Steroid Testing
- DOT & NON DOT Program Specialists
- Background Verification
- Driver Qualification Files
- Employee Assistance Programs (EAP)
- Substance Abuse Professional (SAP)

**WHICH ACCIDENTS REQUIRE DOT ALCOHOL & CONTROLLED SUBSTANCES TESTING UNDER DOT REGULATIONS: FMCSA**

**49 CFR 382.303: An Accident of a Commercial Motor Vehicle Operating on a Public Road in Commerce is Defined as:**

- Involving a fatality of any person involved in the accident **OR**
- When the **commercial driver (the employee)** is cited (or a citation is forthcoming within noted drug/alcohol test time parameters below) for a moving violation of any kind **AND** any involved vehicle requires towing from the scene **OR** any person involved requires medical treatment away from the scene of the incident.



**LEGEND**

- DOT TESTING REQUIRED
- NO DOT TESTING

Exemptions:

(1) An occurrence involving only boarding and alighting from a stationary motor vehicle; or (2) An occurrence involving only the loading or unloading of cargo or (3) An occurrence in the course of the operation of a passenger car or a multipurpose passenger vehicle (as defined in §571.3 of this title) by an employer unless the motor vehicle is transporting passengers for hire or hazardous materials of a type and quantity that require the motor vehicle to be marked or placarded in accordance with §177.823 of this title.

# Prevention Specialists Incorporated

- ▶ DOT Drug & Alcohol Testing
- ▶ NON DOT Drug & Alcohol Testing
- ▶ Steroid Testing
- ▶ DOT & NON DOT Program Specialists
- ▶ Background Verification
- ▶ Clearinghouse Program TPA Services
- ▶ Substance Abuse Professional (SAP)
- ▶ Training & Education

## Amy's Reminders for DOT CDL Clients

- ▶ DOT FMCSA Post Accident testing must meet the criteria of 49 CFR 390.5 & 382.303 to be completed on a Federal DOT form. Federal DOT prohibits use of a DOT form if an accident does not meet the standards provided in 49 CFR 390.5 & 382.303. Please review DOT Post Accident Flow Chart enclosed or call us for more info. Know your DOT post accident plan & the collection sites needed for testing. Any separate, employer policy and program driven NON DOT testing setup requires PSI inquiry for separate contract setup.
- ▶ Only DOT covered (under FMCSA, FTA, FAA, FRA, USCG, PHMSA agencies) employees should be tested on a Federal DOT Chain of Custody Form. NON-DOT employees are prohibited from being tested on Federal DOT Drug Forms (CCFs) and Alcohol Testing Forms (ATFs).
- ▶ It is in the nature of truly random testing for employees to be selected in multiple selection periods. This is a natural occurrence in a program driven by a random algorithm and in accordance with Federal DOT program requirements, every active employee must have an equal chance of being selected in each selection period. The Federal DOT Best Practices Guidelines states: "The reality is that in a truly random selection process, a high probability exists that some employees will be selected several times while others may never be selected. Why? Because after each selection, the employee's name is returned to the same pool, and he or she becomes just as likely as anyone else to be selected next time."
- ▶ Only CDL safety-sensitive employees may be part of the DOT FMCSA random pool. Remember, your DOT testing program must always be separate and distinct from your company NON-DOT testing program if you have one. You are responsible for your program and who is in your DOT pool.
- ▶ DOT Reasonable Suspicion Supervisory Training is required by Federal DOT at least one time for those who supervise CDL employees (49 CFR Part 382.603). Refresher courses are recommended. PSI offers this service on-site and by online webinar. Please call us if you need this DOT training. A DER training course is also a good idea to familiarize a supervisor with the Federal DOT Regulation requirements for employers.
- ▶ DOT random testing should be spread reasonably throughout the calendar year in a non-predictable pattern. Conduct random drug tests anytime CDL employees are on or performing CDL safety sensitive duties. This includes summer months & afternoon testing times. Please contact PSI if you want to do a DOT random testing date in the summer if you have active CDL employees doing CDL safety sensitive functions.
- ▶ DOT FMCSA random drug testing minimum remains at least 50% & alcohol testing minimum remains at least 10% of the average annual CDL employee pool size. PSI targets 10-20% over those Federal minimums to ensure minimum targets are met.
- ▶ Keep reported, confidential DOT test results in a separate locked cabinet where only authorized DER personnel have access to information.
- ▶ Make sure CDL employees are aware of DOT testing regulations and how they pertain to CDL drivers. There is a free CDL employee brochure available at (<https://www.transportation.gov/sites/dot.gov/files/docs/resources/partners/drug-and-alcohol-testing/2568/employeehandbookeng2019a.pdf>) for distribution. PSI also offers portable, bound CDL employee handbooks for distribution, please call our office to order. Booklets are \$13.50 per book.
- ▶ Employers must perform Clearinghouse Full Query searches on new CDL hires, no exceptions. As a supplementary protocol, you may continue to contact previous employers when hiring CDL employees for any DOT test violations (49CFR Part 40.25) but new hire Full Queries are REQUIRED.
- ▶ CDL employees who are out of the DOT FMCSA pool/out of CDL safety sensitive duties for 30+ days should submit to a DOT Pre-Employment drug test to return to CDL safety sensitive duties as per Federal DOT 49 CFR Part 382.301. There are certain exemptions for summertime-off, etc. Any questions, please call us or visit [https://www.ecfr.gov/cgi-bin/retrieveECFR?gp=1&ty=HTML&h=L&mc=true&=PART&n=pt49.5.382#se49.5.382\\_1301](https://www.ecfr.gov/cgi-bin/retrieveECFR?gp=1&ty=HTML&h=L&mc=true&=PART&n=pt49.5.382#se49.5.382_1301)
- ▶ Make sure you have a copy of your company DOT policy and know your action plan for DOT positive violations and program procedures. PSI does not give legal advice or make personnel/disciplinary decisions for employers. If you do not have a company DOT testing policy, please contact PSI.
- ▶ Every CDL employee should be discreetly notified for testing according to your company's policy, with a limited number of people having knowledge of the selection list and testing date. Please keep your internal procedures as confidential and secure as possible.
- ▶ If a CDL employee selected for DOT random testing is known to be unavailable for the duration of the selection period (legitimate extended absence, long-term illness, suspension, etc.), document the reason the test is not completed and make-up the rate shortfall by making another selection, or make an extra selection during the next selection cycle. However, if an employee is selected for testing but has not received notice since it is his/her day off, test the employee during his or her next shift within the same test selection period. Please review your policy for more information.
- ▶ Remember, know your DOT program! Annual DOT drug and alcohol testing AND Clearinghouse program completion is an employer mandate. PSI is a hired TPA service agent and program administrator, but employers are ultimately responsible for their Federal DOT program compliance.
- ▶ There is an allotted 3 hour shy bladder window for a sufficient DOT 45 m/L urine specimen to be provided as per Fed DOT. Once 3 hours has lapsed, DOT Sh Bladder Protocol with Med Eval within 5 business days at MRO direction/approval is required at the direction of the employer/DER. Refusal to test guidelines apply for those who have no medical reasoning to be unable to provide a specimen and that decision is rendered by the MRO doctor. Make sure all CDL drive are away of this!
- ▶ **MARIJUANA/THC/DELTA9 USE & CONSUMPTION IS STILL PROHIBITED FOR FEDERALLY COVERED CDL DRIVERS AS PER FEDERAL DOT LAW DESPITE ANY EXECUTIVE ORDER UNLESS OTHERWISE ADVISED BY FEDERAL DOT.**

## DOT's Notice on Testing for Marijuana

### DOT OFFICE OF DRUG AND ALCOHOL POLICY AND COMPLIANCE NOTICE

On December 18, 2025, the President of the United States issued an Executive Order directing the Department of Justice to complete the rescheduling process of marijuana from a Schedule I to a Schedule III drug of the Controlled Substances Act (CSA).

We have had inquiries about what impact this Executive Order will have on the Department of Transportation's longstanding regulation about the use of marijuana by safety-sensitive transportation employees – pilots, school bus drivers, truck drivers, train engineers, subway operators, aircraft maintenance personnel, transit fire-armed security personnel, ship captains, and pipeline emergency response personnel, among others.

First – Marijuana is still a Schedule I drug under the CSA until any rescheduling is complete. **It remains unacceptable for any safety-sensitive employee subject to drug testing under the Department of Transportation's drug testing regulations to use marijuana.**

Second – Until the rescheduling process is complete, the Department of Transportation's drug testing process and regulations will not change. Transportation employees in safety-sensitive positions will still be subject to testing for marijuana. Furthermore, the Department's guidance on medical and recreational marijuana and CBD are still in effect.

Laboratories, Medical Review Officers and Substance Abuse Professionals must continue to follow 49 CFR Part 40. There are no changes to your roles and responsibilities as they relate to marijuana.

We will continue to monitor the rescheduling process and update the transportation industry as appropriate.

We want to assure the traveling public that our transportation system is the safest it can possibly be.

Last updated: Friday, December 19, 2025

Federal US DOT Source: <https://www.transportation.gov/odapc/marijuana-notice>

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**2025-26 INCIDENTS**
**Report Period 1**

School	Incident Total	Violence	Vandalism	Substances	Weapons	HIB Confirmed	Other Incidents Leading to Removal	HIB Alleged
<a href="#">(005) Governor Livingston High School</a>	5	0	0	0	0	5	0	3
<a href="#">(020) Thomas P. Hughes School</a>	1	0	0	0	0	1	0	0
<a href="#">(030) Columbia Middle School</a>	4	0	0	0	0	4	0	6
<a href="#">(035) Mary Kay McMillin Early Childhood Center</a>	0	0	0	0	0	0	0	0
<a href="#">(040) Mountain Park School</a>	0	0	0	0	0	0	0	1
<a href="#">(050) William Woodruff School</a>	1	0	0	0	0	1	0	0
<b>Total</b>	11	0	0	0	0	11	0	10