

# BOARD MEETING - DECEMBER 11, 2025

## PAYROLL

|            |                 |
|------------|-----------------|
| 11/26/2025 | \$ 1,871,822.55 |
|------------|-----------------|

## ACCOUNTS PAYABLE

|            |                 |
|------------|-----------------|
| 11/26/2025 | \$ 4,800.00     |
| 12/11/2025 | \$ 1,046,699.51 |

|              |                        |
|--------------|------------------------|
| <b>TOTAL</b> | <b>\$ 2,923,322.06</b> |
|--------------|------------------------|

**Check Journal**  
**Rec and Unrec checks**

**Berkeley Heights BOE**  
**Hand and Machine checks**

Starting date **11/26/2025** Ending date **11/26/2025**

| Chk#   | Date       | Rec date                  | Code | Vendor name                  | Check Comment        | Check amount   |
|--------|------------|---------------------------|------|------------------------------|----------------------|----------------|
| 101574 | H 11/26/25 |                           | 950  | PAYROLL DEDUCTION ACCOUNT    | NOVEMBER #2          | 98,638.59      |
|        | 6J0010     | 11/26/25                  |      | Db 10-142 / Cr 10-101        |                      | \$98,638.59    |
|        |            | 10-08 - - - -             |      |                              | NOVEMBER #2 11/26/25 | \$98,638.59    |
| 101575 | H 11/26/25 |                           | 950  | PAYROLL DEDUCTION ACCOUNT    |                      | 27,104.10      |
|        | 600680     | 07/08/25                  |      | 2025/2026 SOCIAL SECURITY    |                      | \$27,104.10    |
|        |            | 11-000-291-220-000-00-000 |      |                              | NOVEMBER #2 11/26/25 | \$27,104.10    |
| 101576 | H 11/26/25 |                           | 950  | PAYROLL DEDUCTION ACCOUNT    |                      | 650.77         |
|        | 600681     | 07/08/25                  |      | 2025/2026 DCRP CONTRIBUTIONS |                      | \$650.77       |
|        |            | 11-000-291-241-000-00-000 |      |                              | NOVEMBER #2 11/26/25 | \$650.77       |
| 101577 | 11/26/25   |                           | PAY  | PAYROLL                      |                      | 1,745,429.09   |
|        | 602000     | 07/02/25                  |      | Payroll 2025 - 2026          |                      | \$1,745,429.09 |
|        |            | 11-000-211-100-000-10-000 |      | *5PR634                      | 11/26/25             | \$2,770.58     |
|        |            | 11-000-213-100-000-01-000 |      | *5PR634                      | 11/26/25             | \$4,148.44     |
|        |            | 11-000-213-100-000-03-000 |      | *5PR634                      | 11/26/25             | \$4,045.19     |
|        |            | 11-000-213-100-000-04-000 |      | *5PR634                      | 11/26/25             | \$3,289.65     |
|        |            | 11-000-213-100-000-05-000 |      | *5PR634                      | 11/26/25             | \$3,059.91     |
|        |            | 11-000-213-100-000-09-000 |      | *5PR634                      | 11/26/25             | \$5,833.85     |
|        |            | 11-000-213-100-000-10-000 |      | *5PR634                      | 11/26/25             | \$7,973.03     |
|        |            | 11-000-213-105-000-01-000 |      | *5PR634                      | 11/26/25             | \$274.37       |
|        |            | 11-000-213-105-000-03-000 |      | *5PR634                      | 11/26/25             | \$269.77       |
|        |            | 11-000-213-105-000-04-000 |      | *5PR634                      | 11/26/25             | \$261.46       |
|        |            | 11-000-213-105-000-05-000 |      | *5PR634                      | 11/26/25             | \$274.37       |
|        |            | 11-000-216-100-000-11-000 |      | *5PR634                      | 11/26/25             | \$37,735.41    |
|        |            | 11-000-217-106-000-00-000 |      | *5PR634                      | 11/26/25             | \$80,221.95    |
|        |            | 11-000-218-104-000-09-000 |      | *5PR634                      | 11/26/25             | \$14,089.21    |
|        |            | 11-000-218-104-000-10-000 |      | *5PR634                      | 11/26/25             | \$24,877.60    |
|        |            | 11-000-218-104-000-14-000 |      | *5PR634                      | 11/26/25             | \$21,390.40    |
|        |            | 11-000-218-105-000-01-000 |      | *5PR634                      | 11/26/25             | \$137.18       |
|        |            | 11-000-218-105-000-03-000 |      | *5PR634                      | 11/26/25             | \$134.88       |
|        |            | 11-000-218-105-000-04-000 |      | *5PR634                      | 11/26/25             | \$130.73       |
|        |            | 11-000-218-105-000-05-000 |      | *5PR634                      | 11/26/25             | \$137.18       |
|        |            | 11-000-218-105-000-09-000 |      | *5PR634                      | 11/26/25             | \$485.53       |
|        |            | 11-000-218-105-000-10-000 |      | *5PR634                      | 11/26/25             | \$4,698.82     |
|        |            | 11-000-219-104-000-11-171 |      | *5PR634                      | 11/26/25             | \$70,251.90    |
|        |            | 11-000-219-105-000-11-000 |      | *5PR634                      | 11/26/25             | \$5,109.00     |
|        |            | 11-000-221-102-000-10-000 |      | *5PR634                      | 11/26/25             | \$2,489.17     |
|        |            | 11-000-221-102-000-11-000 |      | *5PR634                      | 11/26/25             | \$6,984.25     |
|        |            | 11-000-221-102-000-21-000 |      | *5PR634                      | 11/26/25             | \$29,985.28    |
|        |            | 11-000-221-105-000-21-000 |      | *5PR634                      | 11/26/25             | \$1,051.95     |
|        |            | 11-000-222-100-000-01-000 |      | *5PR634                      | 11/26/25             | \$2,935.68     |
|        |            | 11-000-222-100-000-03-000 |      | *5PR634                      | 11/26/25             | \$1,739.85     |
|        |            | 11-000-222-100-000-04-000 |      | *5PR634                      | 11/26/25             | \$1,739.85     |
|        |            | 11-000-222-100-000-05-000 |      | *5PR634                      | 11/26/25             | \$2,935.67     |
|        |            | 11-000-222-100-000-09-000 |      | *5PR634                      | 11/26/25             | \$4,697.08     |
|        |            | 11-000-222-100-000-10-000 |      | *5PR634                      | 11/26/25             | \$3,723.45     |
|        |            | 11-000-222-100-000-14-000 |      | *5PR634                      | 11/26/25             | \$3,576.90     |
|        |            | 11-000-223-102-000-00-000 |      | *5PR634                      | 11/26/25             | \$2,927.75     |
|        |            | 11-000-223-105-000-00-000 |      | *5PR634                      | 11/26/25             | \$199.82       |
|        |            | 11-000-230-100-000-00-000 |      | *5PR634                      | 11/26/25             | \$24,756.31    |
|        |            | 11-000-240-103-000-01-000 |      | *5PR634                      | 11/26/25             | \$6,319.62     |
|        |            | 11-000-240-103-000-03-000 |      | *5PR634                      | 11/26/25             | \$5,208.33     |
|        |            | 11-000-240-103-000-04-000 |      | *5PR634                      | 11/26/25             | \$8,263.46     |

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 11/26/2025 Ending date 11/26/2025

| Chk#   | Date                      | Rec date | Code                | Vendor name | Check Comment | Check amount   |
|--------|---------------------------|----------|---------------------|-------------|---------------|----------------|
| 101577 | 11/26/25                  |          | PAY                 | PAYROLL     |               | 1,745,429.09   |
| 602000 | 07/02/25                  |          | Payroll 2025 - 2026 |             |               | \$1,745,429.09 |
|        | 11-000-240-103-000-05-000 |          | *5PR634             |             | 11/26/25      | \$6,000.92     |
|        | 11-000-240-103-000-09-000 |          | *5PR634             |             | 11/26/25      | \$12,896.00    |
|        | 11-000-240-103-000-10-000 |          | *5PR634             |             | 11/26/25      | \$18,987.74    |
|        | 11-000-240-105-000-01-000 |          | *5PR634             |             | 11/26/25      | \$2,332.12     |
|        | 11-000-240-105-000-03-000 |          | *5PR634             |             | 11/26/25      | \$2,293.02     |
|        | 11-000-240-105-000-04-000 |          | *5PR634             |             | 11/26/25      | \$2,222.39     |
|        | 11-000-240-105-000-05-000 |          | *5PR634             |             | 11/26/25      | \$2,332.12     |
|        | 11-000-240-105-000-09-000 |          | *5PR634             |             | 11/26/25      | \$4,369.76     |
|        | 11-000-240-105-000-10-000 |          | *5PR634             |             | 11/26/25      | \$7,921.13     |
|        | 11-000-251-100-000-00-000 |          | *5PR634             |             | 11/26/25      | \$20,458.87    |
|        | 11-000-252-100-000-00-000 |          | *5PR634             |             | 11/26/25      | \$18,400.62    |
|        | 11-000-261-100-000-00-000 |          | *5PR634             |             | 11/26/25      | \$9,365.71     |
|        | 11-000-261-100-000-00-004 |          | *5PR634             |             | 11/26/25      | \$4,836.79     |
|        | 11-000-262-100-000-01-000 |          | *5PR634             |             | 11/26/25      | \$8,528.37     |
|        | 11-000-262-100-000-03-000 |          | *5PR634             |             | 11/26/25      | \$5,724.25     |
|        | 11-000-262-100-000-04-000 |          | *5PR634             |             | 11/26/25      | \$8,107.83     |
|        | 11-000-262-100-000-05-000 |          | *5PR634             |             | 11/26/25      | \$8,157.83     |
|        | 11-000-262-100-000-09-000 |          | *5PR634             |             | 11/26/25      | \$13,057.80    |
|        | 11-000-262-100-000-10-000 |          | *5PR634             |             | 11/26/25      | \$20,954.60    |
|        | 11-000-263-100-000-00-000 |          | *5PR634             |             | 11/26/25      | \$2,454.25     |
|        | 11-000-270-160-000-00-000 |          | *5PR634             |             | 11/26/25      | \$11,030.10    |
|        | 11-000-270-161-000-00-000 |          | *5PR634             |             | 11/26/25      | \$3,972.20     |
|        | 11-000-270-162-000-00-000 |          | *5PR634             |             | 11/26/25      | \$4,204.84     |
|        | 11-000-291-270-000-00-352 |          | *5PR634             |             | 11/26/25      | \$28,087.71    |
|        | 11-105-100-101-000-01-000 |          | *5PR634             |             | 11/26/25      | \$6,652.70     |
|        | 11-110-100-101-000-01-000 |          | *5PR634             |             | 11/26/25      | \$21,089.69    |
|        | 11-110-100-101-000-05-000 |          | *5PR634             |             | 11/26/25      | \$18,138.60    |
|        | 11-110-100-101-500-01-007 |          | *5PR634             |             | 11/26/25      | \$852.50       |
|        | 11-110-100-101-500-05-007 |          | *5PR634             |             | 11/26/25      | \$3,472.00     |
|        | 11-120-100-101-001-01-000 |          | *5PR634             |             | 11/26/25      | \$49,997.87    |
|        | 11-120-100-101-022-03-000 |          | *5PR634             |             | 11/26/25      | \$104,320.25   |
|        | 11-120-100-101-022-04-000 |          | *5PR634             |             | 11/26/25      | \$72,711.94    |
|        | 11-120-100-101-022-05-000 |          | *5PR634             |             | 11/26/25      | \$52,519.28    |
|        | 11-120-100-101-500-03-114 |          | *5PR634             |             | 11/26/25      | \$1,754.58     |
|        | 11-120-100-101-500-04-007 |          | *5PR634             |             | 11/26/25      | \$1,092.75     |
|        | 11-120-100-101-500-05-114 |          | *5PR634             |             | 11/26/25      | \$584.86       |
|        | 11-130-100-101-066-09-000 |          | *5PR634             |             | 11/26/25      | \$182,035.10   |
|        | 11-130-100-101-700-09-505 |          | *5PR634             |             | 11/26/25      | \$15.00        |
|        | 11-140-100-101-500-10-000 |          | *5PR634             |             | 11/26/25      | \$292,837.53   |
|        | 11-140-100-101-700-10-505 |          | *5PR634             |             | 11/26/25      | \$2,388.00     |
|        | 11-190-100-106-011-01-000 |          | *5PR634             |             | 11/26/25      | \$2,205.00     |
|        | 11-190-100-106-033-03-000 |          | *5PR634             |             | 11/26/25      | \$630.00       |
|        | 11-190-100-106-044-04-000 |          | *5PR634             |             | 11/26/25      | \$122.50       |
|        | 11-190-100-106-055-05-000 |          | *5PR634             |             | 11/26/25      | \$1,890.00     |
|        | 11-204-100-101-000-10-000 |          | *5PR634             |             | 11/26/25      | \$10,424.95    |
|        | 11-204-100-106-000-10-000 |          | *5PR634             |             | 11/26/25      | \$3,221.72     |
|        | 11-207-100-100-000-10-000 |          | *5PR634             |             | 11/26/25      | \$3,182.70     |
|        | 11-207-100-101-000-10-000 |          | *5PR634             |             | 11/26/25      | \$15,499.06    |
|        | 11-207-100-106-000-10-000 |          | *5PR634             |             | 11/26/25      | \$14,553.10    |
|        | 11-213-100-101-000-00-000 |          | *5PR634             |             | 11/26/25      | \$126,776.60   |
|        | 11-213-100-101-000-10-000 |          | *5PR634             |             | 11/26/25      | \$46,544.55    |

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

11/25/25 07:38

Starting date 11/26/2025

Ending date 11/26/2025

| Chk#   | Date     | Rec date | Code | Vendor name               | Check Comment    | Check amount   |
|--------|----------|----------|------|---------------------------|------------------|----------------|
| 101577 | 11/26/25 |          | PAY  | PAYROLL                   |                  | 1,745,429.09   |
|        | 602000   | 07/02/25 |      | Payroll 2025 - 2026       |                  | \$1,745,429.09 |
|        |          |          |      | 11-213-100-106-000-01-000 | *5PR634 11/26/25 | \$12,279.63    |
|        |          |          |      | 11-213-100-106-000-10-000 | *5PR634 11/26/25 | \$4,088.95     |
|        |          |          |      | 11-214-100-101-000-00-100 | *5PR634 11/26/25 | \$24,139.00    |
|        |          |          |      | 11-214-100-106-000-00-000 | *5PR634 11/26/25 | \$3,360.40     |
|        |          |          |      | 11-230-100-101-000-01-123 | *5PR634 11/26/25 | \$1,169.72     |
|        |          |          |      | 11-230-100-101-000-03-123 | *5PR634 11/26/25 | \$2,163.98     |
|        |          |          |      | 11-230-100-101-000-04-123 | *5PR634 11/26/25 | \$2,163.97     |
|        |          |          |      | 11-230-100-101-000-05-123 | *5PR634 11/26/25 | \$877.29       |
|        |          |          |      | 11-230-100-101-000-09-018 | *5PR634 11/26/25 | \$1,174.27     |
|        |          |          |      | 11-230-100-101-000-10-021 | *5PR634 11/26/25 | \$3,320.28     |
|        |          |          |      | 11-240-100-101-000-09-000 | *5PR634 11/26/25 | \$1,296.06     |
|        |          |          |      | 11-240-100-101-000-10-000 | *5PR634 11/26/25 | \$1,944.09     |
|        |          |          |      | 11-240-100-101-000-14-000 | *5PR634 11/26/25 | \$8,326.35     |
|        |          |          |      | 11-402-100-100-000-10-160 | *5PR634 11/26/25 | \$3,733.75     |
|        |          |          |      | 11-402-100-100-000-10-161 | *5PR634 11/26/25 | \$2,743.67     |
|        |          |          |      | 11-402-100-100-000-10-162 | *5PR634 11/26/25 | \$9,303.05     |

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 11/26/2025

Ending date 11/26/2025

**Fund Totals**

|    |                             |                |
|----|-----------------------------|----------------|
| 10 | GENERAL CURRENT EXPENSE     | \$98,638.59    |
| 11 | GENERAL CURRENT EXPENSE     | \$1,773,183.96 |
|    | Total for all checks listed | \$1,871,822.55 |

Prepared and submitted by:

*Jennifer Nicholson*  
Board Secretary

Date

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

11/26/25 08:21

Starting date 11/26/2025

Ending date 11/26/2025

| Chk#   | Date                      | Rec date | Code | Vendor name             | Check Comment | Check amount |
|--------|---------------------------|----------|------|-------------------------|---------------|--------------|
| 213402 | 11/26/25                  |          | 1486 | McLAUGHLIN;ROD          |               | 4,800.00     |
| 601121 | 09/03/25                  |          |      | PROFESSIONAL CONSULTANT |               | \$4,800.00   |
|        | 11-000-251-500-000-00-000 |          |      | DECEMBER                | 11/26/25      | \$4,800.00   |

**Fund Totals**

|    |                             |            |
|----|-----------------------------|------------|
| 11 | GENERAL CURRENT EXPENSE     | \$4,800.00 |
|    | Total for all checks listed | \$4,800.00 |

Prepared and submitted by: *Jafer Nichols*  
Board Secretary

11/26/25  
Date

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 12/5/2025 Ending date 12/5/2025

| Chk#   | Date                      | Rec date | Code       | Vendor name                   | Check Comment | Check amount |
|--------|---------------------------|----------|------------|-------------------------------|---------------|--------------|
| 213206 | V 11/20/25                | 12/05/25 | 752        | AIRGAS USA, LLC               |               | (125.62)     |
| 600781 | 08/11/25                  |          |            | ARGON CYLINDER RENTALS        |               | (\$125.62)   |
|        | 11-000-261-610-000-00-000 |          | 5519933436 |                               | 12/05/25      | (\$62.81)    |
|        | 11-000-261-610-000-10-000 |          | 5519933270 |                               | 12/05/25      | (\$62.81)    |
| 213230 | V 11/20/25                | 12/05/25 | 1460       | CAMPBELL FIRE PROTECTION INC. |               | (2,357.00)   |
| 601535 | 10/27/25                  |          |            | FIRE EXTINGUISHER INSPECTIONS |               | (\$2,357.00) |
|        | 11-000-262-420-040-00-000 |          | 35087      |                               | 12/05/25      | (\$1,425.00) |
|        | 11-000-262-420-040-00-000 |          | 35088      |                               | 12/05/25      | (\$932.00)   |
| 213239 | V 11/20/25                | 12/05/25 | 226        | CASCADE SCHOOL SUPPLIES INC.  |               | (8,616.64)   |
| 600053 | 07/02/25                  |          |            | Fine Art Supplies             |               | (\$20.64)    |
|        | 11-190-100-610-001-10-006 |          | 89957      |                               | 12/05/25      | (\$20.64)    |
| 600061 | 07/02/25                  |          |            | Fine Art Supplies             |               | (\$70.53)    |
|        | 11-190-100-610-001-10-006 |          | 89958      |                               | 12/05/25      | (\$70.53)    |
| 600066 | 07/02/25                  |          |            | Fine Art Supplies             |               | (\$94.24)    |
|        | 11-190-100-610-001-10-006 |          | 89959      |                               | 12/05/25      | (\$49.20)    |
|        | 11-190-100-610-001-10-006 |          | 21960      |                               | 12/05/25      | (\$45.04)    |
| 600142 | 07/02/25                  |          |            | General Classroom Supplies    |               | (\$195.05)   |
|        | 11-190-100-610-001-01-000 |          | 89949      |                               | 12/05/25      | (\$195.05)   |
| 600147 | 07/02/25                  |          |            | General Classroom Supplies    |               | (\$264.65)   |
|        | 11-190-100-610-001-01-000 |          | 00872      |                               | 12/05/25      | (\$27.40)    |
|        | 11-190-100-610-001-01-000 |          | 89954      |                               | 12/05/25      | (\$237.25)   |
| 600150 | 07/02/25                  |          |            | General Classroom Supplies    |               | (\$165.31)   |
|        | 11-190-100-610-001-10-069 |          | 89961      |                               | 12/05/25      | (\$78.47)    |
|        | 11-190-100-610-001-10-069 |          | 01322      |                               | 12/05/25      | (\$86.84)    |
| 600151 | 07/02/25                  |          |            | General Classroom Supplies    |               | (\$254.92)   |
|        | 11-190-100-610-001-10-069 |          | 89962      |                               | 12/05/25      | (\$54.97)    |
|        | 11-190-100-610-001-10-069 |          | 34516      |                               | 12/05/25      | (\$190.90)   |
|        | 11-190-100-610-001-10-069 |          | 37493      |                               | 12/05/25      | (\$9.05)     |
| 600152 | 07/02/25                  |          |            | General Classroom Supplies    |               | (\$236.46)   |
|        | 11-190-100-610-001-10-087 |          | 89963      |                               | 12/05/25      | (\$200.53)   |
|        | 11-190-100-610-001-10-087 |          | 01323      |                               | 12/05/25      | (\$35.93)    |
| 600153 | 07/02/25                  |          |            | General Classroom Supplies    |               | (\$1,097.34) |
|        | 11-190-100-610-001-10-087 |          | 01324      |                               | 12/05/25      | (\$154.60)   |
|        | 11-190-100-610-001-10-087 |          | 89964      |                               | 12/05/25      | (\$942.74)   |
| 600155 | 07/02/25                  |          |            | General Classroom Supplies    |               | (\$101.75)   |
|        | 11-190-100-610-001-10-069 |          | 28657      |                               | 12/05/25      | (\$36.15)    |
|        | 11-190-100-610-001-10-069 |          | 89966      |                               | 12/05/25      | (\$65.60)    |
| 600156 | 07/02/25                  |          |            | General Classroom Supplies    |               | (\$388.66)   |
|        | 11-213-100-610-001-10-000 |          | 01325      |                               | 12/05/25      | (\$79.86)    |
|        | 11-213-100-610-001-10-000 |          | 89967      |                               | 12/05/25      | (\$308.80)   |
| 600158 | 07/02/25                  |          |            | General Classroom Supplies    |               | (\$48.27)    |
|        | 11-204-100-610-000-10-000 |          | 89969      |                               | 12/05/25      | (\$32.02)    |
|        | 11-204-100-610-000-10-000 |          | 01327      |                               | 12/05/25      | (\$16.25)    |
| 600160 | 07/02/25                  |          |            | General Classroom Supplies    |               | (\$99.98)    |
|        | 11-190-100-610-001-10-102 |          | 01329      |                               | 12/05/25      | (\$7.73)     |
|        | 11-190-100-610-001-10-102 |          | 89971      |                               | 12/05/25      | (\$92.25)    |
| 600161 | 07/02/25                  |          |            | General Classroom Supplies    |               | (\$222.48)   |
|        | 11-190-100-610-001-10-069 |          | 01330      |                               | 12/05/25      | (\$40.40)    |
|        | 11-190-100-610-001-10-069 |          | 89972      |                               | 12/05/25      | (\$182.08)   |

## Check Journal

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| Chk#   | Date                      | Rec date | Code  | Vendor name                  | Check Comment | Check amount |
|--------|---------------------------|----------|-------|------------------------------|---------------|--------------|
| 213239 | V 11/20/25                | 12/05/25 | 226   | CASCADE SCHOOL SUPPLIES INC. |               | (8,616.64)   |
| 600162 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$37.74)    |
|        | 11-190-100-610-001-10-072 |          | 89973 |                              | 12/05/25      | (\$37.74)    |
| 600163 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$48.68)    |
|        | 11-213-100-610-001-10-000 |          | 27914 |                              | 12/05/25      | (\$16.78)    |
|        | 11-213-100-610-001-10-000 |          | 89974 |                              | 12/05/25      | (\$31.90)    |
| 600164 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$137.21)   |
|        | 11-190-100-610-001-10-090 |          | 89975 |                              | 12/05/25      | (\$137.21)   |
| 600165 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$37.29)    |
|        | 11-213-100-610-001-10-000 |          | 89976 |                              | 12/05/25      | (\$37.29)    |
| 600166 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$26.70)    |
|        | 11-213-100-610-001-10-000 |          | 89977 |                              | 12/05/25      | (\$26.70)    |
| 600167 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$273.20)   |
|        | 11-190-100-610-001-10-087 |          | 89978 |                              | 12/05/25      | (\$201.24)   |
|        | 11-190-100-610-001-10-087 |          | 01331 |                              | 12/05/25      | (\$71.96)    |
| 600168 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$22.54)    |
|        | 11-190-100-610-001-10-087 |          | 89979 |                              | 12/05/25      | (\$22.54)    |
| 600169 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$36.46)    |
|        | 11-214-100-610-001-10-000 |          | 89980 |                              | 12/05/25      | (\$36.46)    |
| 600170 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$47.60)    |
|        | 11-213-100-610-001-10-000 |          | 01332 |                              | 12/05/25      | (\$24.35)    |
|        | 11-213-100-610-001-10-000 |          | 89981 |                              | 12/05/25      | (\$23.25)    |
| 600171 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$114.81)   |
|        | 11-190-100-610-001-10-069 |          | 01333 |                              | 12/05/25      | (\$55.12)    |
|        | 11-190-100-610-001-10-069 |          | 89982 |                              | 12/05/25      | (\$59.69)    |
| 600172 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$439.48)   |
|        | 11-190-100-610-001-10-060 |          | 89983 |                              | 12/05/25      | (\$431.55)   |
|        | 11-190-100-610-001-10-060 |          | 01334 |                              | 12/05/25      | (\$7.93)     |
| 600173 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$820.91)   |
|        | 11-190-100-610-001-10-102 |          | 89984 |                              | 12/05/25      | (\$820.91)   |
| 600174 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$260.21)   |
|        | 11-190-100-610-001-10-087 |          | 01335 |                              | 12/05/25      | (\$46.38)    |
|        | 11-190-100-610-001-10-087 |          | 89985 |                              | 12/05/25      | (\$213.83)   |
| 600175 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$396.34)   |
|        | 11-190-100-610-001-10-021 |          | 01336 |                              | 12/05/25      | (\$15.46)    |
|        | 11-190-100-610-001-10-021 |          | 89986 |                              | 12/05/25      | (\$380.88)   |
| 600177 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$148.35)   |
|        | 11-190-100-610-001-10-069 |          | 89988 |                              | 12/05/25      | (\$61.51)    |
|        | 11-190-100-610-001-10-069 |          | 01337 |                              | 12/05/25      | (\$86.84)    |
| 600178 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$31.73)    |
|        | 11-190-100-610-001-10-069 |          | 35957 |                              | 12/05/25      | (\$30.92)    |
|        | 11-190-100-610-001-10-069 |          | 89989 |                              | 12/05/25      | (\$0.81)     |
| 600180 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$54.14)    |
|        | 11-190-100-610-001-10-072 |          | 89991 |                              | 12/05/25      | (\$54.14)    |
| 600182 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$126.44)   |
|        | 11-000-213-600-238-04-000 |          | 30693 |                              | 12/05/25      | (\$43.21)    |
|        | 11-000-213-600-238-04-000 |          | 89915 |                              | 12/05/25      | (\$73.32)    |
|        | 11-000-213-600-238-04-000 |          | 18088 |                              | 12/05/25      | (\$9.91)     |
| 600186 | 07/02/25                  |          |       | General Classroom Supplies   |               | (\$1,433.63) |
|        | 11-190-100-610-001-04-000 |          | 89919 |                              | 12/05/25      | (\$1,311.65) |

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| Chk#          | Date | Rec date                  | Code     | Vendor name                  | Check Comment                       | Check amount       |
|---------------|------|---------------------------|----------|------------------------------|-------------------------------------|--------------------|
| <b>213239</b> | V    | 11/20/25                  | 12/05/25 | 226                          | <b>CASCADE SCHOOL SUPPLIES INC.</b> | <b>(8,616.64)</b>  |
| 600186        |      | 07/02/25                  |          | General Classroom Supplies   |                                     | (\$1,433.63)       |
|               |      | 11-190-100-610-001-04-000 |          | 01316                        | 12/05/25                            | (\$121.98)         |
| 600191        |      | 07/02/25                  |          | General Classroom Supplies   |                                     | (\$91.66)          |
|               |      | 11-190-100-610-001-04-000 |          | 89924                        | 12/05/25                            | (\$91.66)          |
| 600193        |      | 07/02/25                  |          | General Classroom Supplies   |                                     | (\$216.00)         |
|               |      | 11-190-100-610-001-04-000 |          | 01320                        | 12/05/25                            | (\$23.79)          |
|               |      | 11-190-100-610-001-04-000 |          | 89926                        | 12/05/25                            | (\$192.21)         |
| 600196        |      | 07/02/25                  |          | General Classroom Supplies   |                                     | (\$158.24)         |
|               |      | 11-190-100-610-001-04-000 |          | 89929                        | 12/05/25                            | (\$158.24)         |
| 600226        |      | 07/02/25                  |          | General Classroom Supplies   |                                     | (\$16.88)          |
|               |      | 11-190-100-610-001-05-000 |          | 01047                        | 12/05/25                            | (\$16.88)          |
| 600233        |      | 07/02/25                  |          | General Classroom Supplies   |                                     | (\$54.34)          |
|               |      | 11-190-100-610-001-05-000 |          | 01049                        | 12/05/25                            | (\$54.34)          |
| 600409        |      | 07/02/25                  |          | Teaching Aids                |                                     | (\$11.58)          |
|               |      | 11-190-100-610-001-03-000 |          | 01407                        | 12/05/25                            | (\$11.58)          |
| 600927        |      | 08/06/25                  |          | CLASS SUPP-ABA MP - DHH GLHS |                                     | (\$314.20)         |
|               |      | 11-207-100-610-000-00-000 |          | 29716                        | 12/05/25                            | (\$153.23)         |
|               |      | 11-214-100-610-001-00-000 |          | 29716                        | 12/05/25                            | (\$160.97)         |
| <b>213246</b> | V    | 11/20/25                  | 12/05/25 | 3744                         | <b>CLEANING SYSTEMS COMPANY</b>     | <b>(545.00)</b>    |
| 600369        |      | 07/02/25                  |          | Custodial Supplies           |                                     | (\$545.00)         |
|               |      | 11-000-262-610-660-03-000 |          | 621164B                      | 12/05/25                            | (\$126.00)         |
|               |      | 11-000-262-610-660-03-000 |          | 621164A                      | 12/05/25                            | (\$63.00)          |
|               |      | 11-000-262-610-660-03-000 |          | 621164                       | 12/05/25                            | (\$356.00)         |
| <b>213251</b> | V    | 11/20/25                  | 12/05/25 | 1437                         | <b>CORNERSTONE DAY SCHOOL, LLC.</b> | <b>(29,896.40)</b> |
| 600785        |      | 07/16/25                  |          | 25-26 OOD TUIT-CORNERSTONE   |                                     | (\$8,197.40)       |
|               |      | 11-000-100-566-000-00-000 |          | DEC #1037894                 | 12/05/25                            | (\$8,197.40)       |
| 601466        |      | 10/15/25                  |          | NEW OOD STUDENT TUITION      |                                     | (\$21,699.00)      |
|               |      | 11-000-100-566-000-00-000 |          | DEC #1037896                 | 12/05/25                            | (\$8,197.40)       |
|               |      | 11-000-100-566-000-00-000 |          | NOV #1038021                 | 12/05/25                            | (\$8,679.60)       |
|               |      | 11-000-100-566-000-00-000 |          | OCT #1038020                 | 12/05/25                            | (\$4,822.00)       |
| <b>213270</b> | V    | 11/20/25                  | 12/05/25 | 1704                         | <b>FOREGGER;DR. THOMAS</b>          | <b>(187.00)</b>    |
| 601562        |      | 10/31/25                  |          | NJSBA WORKSHOP REIMBURSEMENT |                                     | (\$187.00)         |
|               |      | 11-000-230-585-000-00-000 |          | CONFERENCE REIM              | 12/05/25                            | (\$187.00)         |
| <b>213301</b> | V    | 11/20/25                  | 12/05/25 | 1566                         | <b>MARRAPODI;CYNTHIA</b>            | <b>(1,455.00)</b>  |
| 601052        |      | 08/21/25                  |          | SPEECH THERAPY               |                                     | (\$1,455.00)       |
|               |      | 11-000-216-320-000-11-000 |          | SEPTEMBER                    | 12/05/25                            | (\$679.00)         |
|               |      | 11-000-216-320-000-11-000 |          | SEPTEMBER                    | 12/05/25                            | (\$776.00)         |
| <b>213305</b> | V    | 11/20/25                  | 12/05/25 | 3348                         | <b>METCO SUPPLY INC.</b>            | <b>(1,818.62)</b>  |
| 600299        |      | 07/02/25                  |          | Technology Supplies          |                                     | (\$67.20)          |
|               |      | 11-190-100-610-001-10-060 |          | 115870                       | 12/05/25                            | (\$67.20)          |
| 600345        |      | 07/02/25                  |          | Custodial Supplies           |                                     | (\$77.00)          |
|               |      | 11-000-262-610-660-01-000 |          | 115921                       | 12/05/25                            | (\$77.00)          |
| 600363        |      | 07/02/25                  |          | Custodial Supplies           |                                     | (\$1,095.18)       |
|               |      | 11-000-262-610-660-04-000 |          | 115873                       | 12/05/25                            | (\$1,095.18)       |
| 600372        |      | 07/02/25                  |          | Custodial Supplies           |                                     | (\$130.92)         |
|               |      | 11-000-262-610-660-03-000 |          | 115872                       | 12/05/25                            | (\$130.92)         |

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|---------------|---------------------------|-----------------|-------------|---|---------------|--------------------|
| <b>213305</b> | <b>V 11/20/25</b>         | <b>12/05/25</b> | <b>3348</b> | <b>METCO SUPPLY INC.</b>                  |               | <b>(1,818.62)</b>  |
| 600381        | 07/02/25                  |                 |             | Custodial Supplies                        |               | (\$302.25)         |
|               | 11-000-262-610-660-05-000 |                 | 115871      |   | 12/05/25      | (\$302.25)         |
| 600387        | 07/02/25                  |                 |             | Custodial Supplies                        |               | (\$146.07)         |
|               | 11-000-262-610-660-12-000 |                 | 115874      |   | 12/05/25      | (\$146.07)         |
| <b>213318</b> | <b>V 11/20/25</b>         | <b>12/05/25</b> | <b>1110</b> | <b>NEW JERSEY AMERICAN WATER CO</b>       |               | <b>(4,949.50)</b>  |
| 600963        | 08/11/25                  |                 |             | 2025/26 DISTRICT WATER SERVICE            |               | (\$4,949.50)       |
|               | 11-000-262-490-000-01-000 |                 |             | OCTOBER                                   | 12/05/25      | (\$469.27)         |
|               | 11-000-262-490-000-03-000 |                 |             | OCTOBER                                   | 12/05/25      | (\$397.14)         |
|               | 11-000-262-490-000-04-000 |                 |             | OCTOBER                                   | 12/05/25      | (\$397.14)         |
|               | 11-000-262-490-000-05-000 |                 |             | OCTOBER                                   | 12/05/25      | (\$407.45)         |
|               | 11-000-262-490-000-09-000 |                 |             | OCTOBER                                   | 12/05/25      | (\$665.04)         |
|               | 11-000-262-490-000-09-000 |                 |             | OCTOBER                                   | 12/05/25      | (\$277.40)         |
|               | 11-000-262-490-000-10-000 |                 |             | OCTOBER                                   | 12/05/25      | (\$726.87)         |
|               | 11-000-262-490-000-10-000 |                 |             | OCTOBER                                   | 12/05/25      | (\$314.72)         |
|               | 11-000-262-490-000-10-000 |                 |             | OCTOBER                                   | 12/05/25      | (\$191.07)         |
|               | 11-000-262-490-000-10-000 |                 |             | OCTOBER                                   | 12/05/25      | (\$221.99)         |
|               | 11-000-262-490-000-10-000 |                 |             | OCTOBER                                   | 12/05/25      | (\$881.41)         |
| <b>213362</b> | <b>V 11/20/25</b>         | <b>12/05/25</b> | <b>1232</b> | <b>SIMPLIFY CHEMICAL SOLUTIONS INC.</b>   |               | <b>(23,676.87)</b> |
| 600331        | 07/02/25                  |                 |             | Custodial Supplies                        |               | (\$1,367.19)       |
|               | 11-000-262-610-660-09-000 |                 | 113750-2    |   | 12/05/25      | (\$1,367.19)       |
| 600349        | 07/02/25                  |                 |             | Custodial Supplies                        |               | (\$14,622.19)      |
|               | 11-000-262-610-660-10-000 |                 | 113754-1    |   | 12/05/25      | (\$14,622.19)      |
| 600851        | 07/24/25                  |                 |             | CUSTODIAL SUPPLIES-GLHS                   |               | (\$701.28)         |
|               | 11-000-262-610-660-10-000 |                 | 113364-1    |   | 12/05/25      | (\$701.28)         |
| 601146        | 09/04/25                  |                 |             | CUSTODIAL SUPPLIES                        |               | (\$2,080.00)       |
|               | 11-000-261-610-000-05-000 |                 | 114214-1    |   | 12/05/25      | (\$208.00)         |
|               | 11-000-261-610-000-05-000 |                 | 114214      |   | 12/05/25      | (\$1,872.00)       |
| 601305        | 09/25/25                  |                 |             | PAPER TOWELS FOR GLHS                     |               | (\$4,784.00)       |
|               | 11-000-262-610-660-10-000 |                 | 113806      |   | 12/05/25      | (\$4,784.00)       |
| 601425        | 10/08/25                  |                 |             | MOP HEADS FOR CMS KITCHEN                 |               | (\$122.21)         |
|               | 11-000-262-610-660-09-000 |                 | 114696      |   | 12/05/25      | (\$122.21)         |
| <b>213378</b> | <b>V 11/20/25</b>         | <b>12/05/25</b> | <b>0989</b> | <b>THE MIDLAND SCHOOL</b>                 |               | <b>(63,393.25)</b> |
| 600763        | 07/14/25                  |                 |             | 25-26 OOD TUIT-MIDLAND-JS, MD             |               | (\$33,162.50)      |
|               | 20-250-100-500-000-00-000 |                 |             | DECEMBER #4683                            | 12/05/25      | (\$16,107.50)      |
|               | 20-250-100-500-000-00-000 |                 |             | NOVEMBER #4631                            | 12/05/25      | (\$17,055.00)      |
| 600837        | 08/05/25                  |                 |             | THE MIDLAND SCHOOL-PARA-JS                |               | (\$6,825.00)       |
|               | 11-000-100-566-000-00-000 |                 |             | DECEMBER #2121                            | 12/05/25      | (\$3,315.00)       |
|               | 11-000-100-566-000-00-000 |                 |             | NOVEMBER #2089                            | 12/05/25      | (\$3,510.00)       |
| 601073        | 08/27/25                  |                 |             | OOD TUITION                               |               | (\$23,405.75)      |
|               | 11-000-100-566-000-00-000 |                 |             | DEC #2122                                 | 12/05/25      | (\$3,315.00)       |
|               | 11-000-100-566-000-00-000 |                 |             | DEC #4682                                 | 12/05/25      | (\$8,053.75)       |
|               | 11-000-100-566-000-00-000 |                 |             | NOV #2090 & #4632                         | 12/05/25      | (\$2,040.00)       |
|               | 20-250-100-500-000-00-000 |                 |             | NOV #2090 & #4632                         | 12/05/25      | (\$9,997.00)       |
| <b>213387</b> | <b>V 11/20/25</b>         | <b>12/05/25</b> | <b>1025</b> | <b>UNION COUNTY IMPROVEMENT AUTHORITY</b> |               | <b>(1,966.97)</b>  |
| 600965        | 08/11/25                  |                 |             | 2025/26 SOLAR SERVICES                    |               | (\$1,966.97)       |
|               | 11-000-262-622-610-05-000 |                 |             | OCTOBER                                   | 12/05/25      | (\$750.15)         |
|               | 11-000-262-622-610-10-000 |                 |             | OCTOBER                                   | 12/05/25      | (\$1,216.82)       |

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|--------|---------------------------|----------|------------|-------------------------------|---------------|--------------|
| 213389 | 11/20/25                  | 12/05/25 | 1676       | UNITED BUSINESS SYSTEMS       |               | (1,236.00)   |
| 601655 | 11/17/25                  |          |            | OCTOBER COPIER OVERAGE        |               | (\$1,236.00) |
|        | 11-000-218-500-000-10-187 |          | 598947     |                               | 12/05/25      | (\$103.00)   |
|        | 11-000-219-500-000-11-187 |          | 598947     |                               | 12/05/25      | (\$103.00)   |
|        | 11-000-230-610-000-00-180 |          | 598947     |                               | 12/05/25      | (\$103.00)   |
|        | 11-000-251-600-000-00-180 |          | 598947     |                               | 12/05/25      | (\$206.00)   |
|        | 11-190-100-500-000-15-187 |          | 598947     |                               | 12/05/25      | (\$721.00)   |
| 213403 | 12/05/25                  |          | 752        | AIRGAS USA, LLC               |               | 125.62       |
| 600781 | 08/11/25                  |          |            | ARGON CYLINDER RENTALS        |               | \$125.62     |
|        | 11-000-261-610-000-00-000 |          | 5519933436 |                               | 12/05/25      | \$62.81      |
|        | 11-000-261-610-000-10-000 |          | 5519933270 |                               | 12/05/25      | \$62.81      |
| 213404 | 12/05/25                  |          | 1460       | CAMPBELL FIRE PROTECTION INC. |               | 2,357.00     |
| 601535 | 10/27/25                  |          |            | FIRE EXTINGUISHER INSPECTIONS |               | \$2,357.00   |
|        | 11-000-262-420-040-00-000 |          | 35087      |                               | 12/05/25      | \$1,425.00   |
|        | 11-000-262-420-040-00-000 |          | 35088      |                               | 12/05/25      | \$932.00     |
| 213405 | 12/05/25                  | 12/05/25 |            | 00.0 \$ Multi Stub Void       | #213410 Stub  |              |
| 213406 | 12/05/25                  | 12/05/25 |            | 00.0 \$ Multi Stub Void       | #213410 Stub  |              |
| 213407 | 12/05/25                  | 12/05/25 |            | 00.0 \$ Multi Stub Void       | #213410 Stub  |              |
| 213408 | 12/05/25                  | 12/05/25 |            | 00.0 \$ Multi Stub Void       | #213410 Stub  |              |
| 213409 | 12/05/25                  | 12/05/25 |            | 00.0 \$ Multi Stub Void       | #213410 Stub  |              |
| 213410 | 12/05/25                  |          | 226        | CASCADE SCHOOL SUPPLIES INC.  |               | 8,616.64     |
| 600053 | 07/02/25                  |          |            | Fine Art Supplies             |               | \$20.64      |
|        | 11-190-100-610-001-10-006 |          | 89957      |                               | 12/05/25      | \$20.64      |
| 600061 | 07/02/25                  |          |            | Fine Art Supplies             |               | \$70.53      |
|        | 11-190-100-610-001-10-006 |          | 89958      |                               | 12/05/25      | \$70.53      |
| 600066 | 07/02/25                  |          |            | Fine Art Supplies             |               | \$94.24      |
|        | 11-190-100-610-001-10-006 |          | 89959      |                               | 12/05/25      | \$49.20      |
|        | 11-190-100-610-001-10-006 |          | 21960      |                               | 12/05/25      | \$45.04      |
| 600142 | 07/02/25                  |          |            | General Classroom Supplies    |               | \$195.05     |
|        | 11-190-100-610-001-01-000 |          | 89949      |                               | 12/05/25      | \$195.05     |
| 600147 | 07/02/25                  |          |            | General Classroom Supplies    |               | \$264.65     |
|        | 11-190-100-610-001-01-000 |          | 89954      |                               | 12/05/25      | \$237.25     |
|        | 11-190-100-610-001-01-000 |          | 00872      |                               | 12/05/25      | \$27.40      |
| 600150 | 07/02/25                  |          |            | General Classroom Supplies    |               | \$165.31     |
|        | 11-190-100-610-001-10-069 |          | 89961      |                               | 12/05/25      | \$78.47      |
|        | 11-190-100-610-001-10-069 |          | 01322      |                               | 12/05/25      | \$86.84      |
| 600151 | 07/02/25                  |          |            | General Classroom Supplies    |               | \$254.92     |
|        | 11-190-100-610-001-10-069 |          | 89962      |                               | 12/05/25      | \$54.97      |

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|--------|---------------------------|----------|-------|------------------------------|---------------|--------------|
| 213410 | 12/05/25                  |          | 226   | CASCADE SCHOOL SUPPLIES INC. |               | 8,616.64     |
| 600151 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$254.92     |
|        | 11-190-100-610-001-10-069 |          | 34516 |                              | 12/05/25      | \$190.90     |
|        | 11-190-100-610-001-10-069 |          | 37493 |                              | 12/05/25      | \$9.05       |
| 600152 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$236.46     |
|        | 11-190-100-610-001-10-087 |          | 01323 |                              | 12/05/25      | \$35.93      |
|        | 11-190-100-610-001-10-087 |          | 89963 |                              | 12/05/25      | \$200.53     |
| 600153 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$1,097.34   |
|        | 11-190-100-610-001-10-087 |          | 89964 |                              | 12/05/25      | \$942.74     |
|        | 11-190-100-610-001-10-087 |          | 01324 |                              | 12/05/25      | \$154.60     |
| 600155 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$101.75     |
|        | 11-190-100-610-001-10-069 |          | 89966 |                              | 12/05/25      | \$65.60      |
|        | 11-190-100-610-001-10-069 |          | 28657 |                              | 12/05/25      | \$36.15      |
| 600156 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$388.66     |
|        | 11-213-100-610-001-10-000 |          | 89967 |                              | 12/05/25      | \$308.80     |
|        | 11-213-100-610-001-10-000 |          | 01325 |                              | 12/05/25      | \$79.86      |
| 600158 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$48.27      |
|        | 11-204-100-610-000-10-000 |          | 89969 |                              | 12/05/25      | \$32.02      |
|        | 11-204-100-610-000-10-000 |          | 01327 |                              | 12/05/25      | \$16.25      |
| 600160 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$99.98      |
|        | 11-190-100-610-001-10-102 |          | 89971 |                              | 12/05/25      | \$92.25      |
|        | 11-190-100-610-001-10-102 |          | 01329 |                              | 12/05/25      | \$7.73       |
| 600161 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$222.48     |
|        | 11-190-100-610-001-10-069 |          | 89972 |                              | 12/05/25      | \$182.08     |
|        | 11-190-100-610-001-10-069 |          | 01330 |                              | 12/05/25      | \$40.40      |
| 600162 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$37.74      |
|        | 11-190-100-610-001-10-072 |          | 89973 |                              | 12/05/25      | \$37.74      |
| 600163 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$48.68      |
|        | 11-213-100-610-001-10-000 |          | 89974 |                              | 12/05/25      | \$31.90      |
|        | 11-213-100-610-001-10-000 |          | 27914 |                              | 12/05/25      | \$16.78      |
| 600164 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$137.21     |
|        | 11-190-100-610-001-10-090 |          | 89975 |                              | 12/05/25      | \$137.21     |
| 600165 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$37.29      |
|        | 11-213-100-610-001-10-000 |          | 89976 |                              | 12/05/25      | \$37.29      |
| 600166 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$26.70      |
|        | 11-213-100-610-001-10-000 |          | 89977 |                              | 12/05/25      | \$26.70      |
| 600167 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$273.20     |
|        | 11-190-100-610-001-10-087 |          | 89978 |                              | 12/05/25      | \$201.24     |
|        | 11-190-100-610-001-10-087 |          | 01331 |                              | 12/05/25      | \$71.96      |
| 600168 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$22.54      |
|        | 11-190-100-610-001-10-087 |          | 89979 |                              | 12/05/25      | \$22.54      |
| 600169 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$36.46      |
|        | 11-214-100-610-001-10-000 |          | 89980 |                              | 12/05/25      | \$36.46      |
| 600170 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$47.60      |
|        | 11-213-100-610-001-10-000 |          | 89981 |                              | 12/05/25      | \$23.25      |
|        | 11-213-100-610-001-10-000 |          | 01332 |                              | 12/05/25      | \$24.35      |
| 600171 | 07/02/25                  |          |       | General Classroom Supplies   |               | \$114.81     |
|        | 11-190-100-610-001-10-069 |          | 89982 |                              | 12/05/25      | \$59.69      |
|        | 11-190-100-610-001-10-069 |          | 01333 |                              | 12/05/25      | \$55.12      |

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|--------|---------------------------|----------|---------|------------------------------|---------------|--------------|
| 213410 | 12/05/25                  |          | 226     | CASCADE SCHOOL SUPPLIES INC. |               | 8,616.64     |
| 600172 | 07/02/25                  |          |         | General Classroom Supplies   |               | \$439.48     |
|        | 11-190-100-610-001-10-060 |          | 89983   |                              | 12/05/25      | \$431.55     |
|        | 11-190-100-610-001-10-060 |          | 01334   |                              | 12/05/25      | \$7.93       |
| 600173 | 07/02/25                  |          |         | General Classroom Supplies   |               | \$820.91     |
|        | 11-190-100-610-001-10-102 |          | 89984   |                              | 12/05/25      | \$820.91     |
| 600174 | 07/02/25                  |          |         | General Classroom Supplies   |               | \$260.21     |
|        | 11-190-100-610-001-10-087 |          | 89985   |                              | 12/05/25      | \$213.83     |
|        | 11-190-100-610-001-10-087 |          | 01335   |                              | 12/05/25      | \$46.38      |
| 600175 | 07/02/25                  |          |         | General Classroom Supplies   |               | \$396.34     |
|        | 11-190-100-610-001-10-021 |          | 89986   |                              | 12/05/25      | \$380.88     |
|        | 11-190-100-610-001-10-021 |          | 01336   |                              | 12/05/25      | \$15.46      |
| 600177 | 07/02/25                  |          |         | General Classroom Supplies   |               | \$148.35     |
|        | 11-190-100-610-001-10-069 |          | 89988   |                              | 12/05/25      | \$61.51      |
|        | 11-190-100-610-001-10-069 |          | 01337   |                              | 12/05/25      | \$86.84      |
| 600178 | 07/02/25                  |          |         | General Classroom Supplies   |               | \$31.73      |
|        | 11-190-100-610-001-10-069 |          | 89989   |                              | 12/05/25      | \$0.81       |
|        | 11-190-100-610-001-10-069 |          | 35957   |                              | 12/05/25      | \$30.92      |
| 600180 | 07/02/25                  |          |         | General Classroom Supplies   |               | \$54.14      |
|        | 11-190-100-610-001-10-072 |          | 89991   |                              | 12/05/25      | \$54.14      |
| 600182 | 07/02/25                  |          |         | General Classroom Supplies   |               | \$126.44     |
|        | 11-000-213-600-238-04-000 |          | 89915   |                              | 12/05/25      | \$73.32      |
|        | 11-000-213-600-238-04-000 |          | 30693   |                              | 12/05/25      | \$43.21      |
|        | 11-000-213-600-238-04-000 |          | 18088   |                              | 12/05/25      | \$9.91       |
| 600186 | 07/02/25                  |          |         | General Classroom Supplies   |               | \$1,433.63   |
|        | 11-190-100-610-001-04-000 |          | 89919   |                              | 12/05/25      | \$1,311.65   |
|        | 11-190-100-610-001-04-000 |          | 01316   |                              | 12/05/25      | \$121.98     |
| 600191 | 07/02/25                  |          |         | General Classroom Supplies   |               | \$91.66      |
|        | 11-190-100-610-001-04-000 |          | 89924   |                              | 12/05/25      | \$91.66      |
| 600193 | 07/02/25                  |          |         | General Classroom Supplies   |               | \$216.00     |
|        | 11-190-100-610-001-04-000 |          | 89926   |                              | 12/05/25      | \$192.21     |
|        | 11-190-100-610-001-04-000 |          | 01320   |                              | 12/05/25      | \$23.79      |
| 600196 | 07/02/25                  |          |         | General Classroom Supplies   |               | \$158.24     |
|        | 11-190-100-610-001-04-000 |          | 89929   |                              | 12/05/25      | \$158.24     |
| 600226 | 07/02/25                  |          |         | General Classroom Supplies   |               | \$16.88      |
|        | 11-190-100-610-001-05-000 |          | 01047   |                              | 12/05/25      | \$16.88      |
| 600233 | 07/02/25                  |          |         | General Classroom Supplies   |               | \$54.34      |
|        | 11-190-100-610-001-05-000 |          | 01049   |                              | 12/05/25      | \$54.34      |
| 600409 | 07/02/25                  |          |         | Teaching Aids                |               | \$11.58      |
|        | 11-190-100-610-001-03-000 |          | 01407   |                              | 12/05/25      | \$11.58      |
| 600927 | 08/06/25                  |          |         | CLASS SUPP-ABA MP - DHH GLHS |               | \$314.20     |
|        | 11-207-100-610-000-00-000 |          | 29716   |                              | 12/05/25      | \$153.23     |
|        | 11-214-100-610-001-00-000 |          | 29716   |                              | 12/05/25      | \$160.97     |
| 213411 | 12/05/25                  |          | 3744    | CLEANING SYSTEMS COMPANY     |               | 545.00       |
| 600369 | 07/02/25                  |          |         | Custodial Supplies           |               | \$545.00     |
|        | 11-000-262-610-660-03-000 |          | 621164  |                              | 12/05/25      | \$356.00     |
|        | 11-000-262-610-660-03-000 |          | 621164A |                              | 12/05/25      | \$63.00      |
|        | 11-000-262-610-660-03-000 |          | 621164B |                              | 12/05/25      | \$126.00     |

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|--------|---------------------------|----------|--------------------------------|--|---------------|--------------|
| 213183 | V 10/30/25                | 12/11/25 | 1529                           | POWER PLACE, INC.                      |               | (2,057.47)   |
| 601071 | 08/26/25                  |          | MKM;GROUNDS SUPPLIES           |  |               | (\$658.47)   |
|        | 11-000-263-610-000-01-000 |          |                                | 1289959                                | 12/11/25      | (\$658.47)   |
| 601318 | 09/26/25                  |          | GENERATOR - MAINTENANCE        |  |               | (\$1,399.00) |
|        | 11-000-261-610-000-00-000 |          |                                | 1291654                                | 12/11/25      | (\$1,399.00) |
| 213190 | V 10/30/25                | 12/11/25 | 0693                           | SHORE TRACK COACHES ASSOCIATION        |               | (525.00)     |
| 601285 | 09/23/25                  |          | SHORE COACHES INVITATIONAL FEE |  |               | (\$525.00)   |
|        | 11-402-100-800-000-10-002 |          |                                | 2272470                                | 12/11/25      | (\$525.00)   |
| 213421 | 12/11/25                  |          | 2234                           | ABBINGTON TRACK CLUB                   |               | 540.00       |
| 601643 | 11/14/25                  |          | VARSITY CLASSIC W TRACK ENTRY  |  |               | \$540.00     |
|        | 11-402-100-800-000-10-002 |          |                                | GOV LIVINGSTON HS                      | 12/11/25      | \$540.00     |
| 213422 | 12/11/25                  |          | 2543                           | ABSOLUTE FENCING GEAR INC.             |               | 991.15       |
| 601037 | 08/20/25                  |          | SCORING MACHINE                |  |               | \$991.15     |
|        | 11-402-100-600-000-10-119 |          |                                | 690567                                 | 12/11/25      | \$991.15     |
| 213423 | 12/11/25                  |          | 1191                           | ADORAMA INC.                           |               | 963.26       |
| 600395 | 07/02/25                  |          | Photography Supplies           |  |               | \$189.75     |
|        | 11-190-100-610-001-10-087 |          |                                | 36747483                               | 12/11/25      | \$189.75     |
| 600396 | 07/02/25                  |          | Photography Supplies           |  |               | \$773.51     |
|        | 11-190-100-610-001-10-060 |          |                                | 36748448                               | 12/11/25      | \$773.51     |
| 213424 | 12/11/25                  |          | 0394                           | AHOLD DELHAIZE USA                     |               | 1,521.60     |
| 601033 | 08/20/25                  |          | STOP&SHOP FOR ABA CLASSES      |  |               | \$164.92     |
|        | 11-204-100-610-000-10-000 |          |                                | 860837                                 | 12/11/25      | \$76.09      |
|        | 11-214-100-610-001-10-000 |          |                                | 860853                                 | 12/11/25      | \$88.83      |
| 601428 | 10/09/25                  |          | SUPPLIES - F&CS - C. KNEAFSEY  |  |               | \$1,356.68   |
|        | 11-190-100-610-001-10-045 |          |                                | 860857                                 | 12/11/25      | \$328.31     |
|        | 11-190-100-610-001-10-045 |          |                                | 860858                                 | 12/11/25      | \$67.43      |
|        | 11-190-100-610-001-10-045 |          |                                | 860849                                 | 12/11/25      | \$71.48      |
|        | 11-190-100-610-001-10-045 |          |                                | 860850                                 | 12/11/25      | \$354.77     |
|        | 11-190-100-610-001-10-045 |          |                                | 860845                                 | 12/11/25      | \$18.99      |
|        | 11-190-100-610-001-10-045 |          |                                | 860859                                 | 12/11/25      | \$294.42     |
|        | 11-190-100-610-001-10-045 |          |                                | 860834                                 | 12/11/25      | \$221.28     |
| 213425 | 12/11/25                  |          | 2262                           | AKA, INCORPORATED                      |               | 1,330.00     |
| 601530 | 10/24/25                  |          | FALL AWARDS & HEART HIGHLANDER |  |               | \$1,330.00   |
|        | 11-402-100-600-000-10-126 |          |                                | 25-38569                               | 12/11/25      | \$1,330.00   |
| 213426 | 12/11/25                  |          | 0533                           | ALISONS MONTESSORI & EDUC. MATERIALS   |               | 620.21       |
| 601048 | 08/21/25                  |          | NONPUBLIC TEXTBOOK FOR DHMS    |  |               | \$620.21     |
|        | 20-501-100-640-000-00-000 |          |                                | 140614                                 | 12/11/25      | \$620.21     |
| 213427 | 12/11/25                  |          | 1979                           | ALLIANCE COMMERCIAL PEST CONTROL, INC. |               | 739.40       |
| 600995 | 08/13/25                  |          | 2025/26 PEST SERVICES FOR DIST |  |               | \$739.40     |
|        | 11-000-261-420-000-12-000 |          |                                | 854C                                   | 12/11/25      | \$225.00     |
|        | 11-000-261-420-000-12-000 |          |                                | 852C                                   | 12/11/25      | \$95.00      |
|        | 11-000-261-420-000-12-000 |          |                                | 1964157                                | 12/11/25      | \$419.40     |
| 213428 | V 12/11/25                | 12/11/25 | 00.0                           | \$ Multi Stub Void                     | #213429 Stub  |              |

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|--------|---------------------------|----------|---------|--|---------------|--------------|
| 213429 | 12/11/25                  |          | 1203    | AMAZON CAPITAL SERVICES                    |               | 1,554.60     |
| 601513 | 10/23/25                  |          |         | BOARD OFFICE SUPPLIES                      |               | \$504.86     |
|        | 11-000-251-600-000-00-180 |          |         | 1HY1-FW16-4VLV                             | 12/11/25      | \$313.63     |
|        | 11-000-251-600-000-00-180 |          |         | 1FY1-DDKYJ-GH4W                            | 12/11/25      | \$46.24      |
|        | 11-000-261-610-000-00-000 |          |         | 1HY1-FW16-4VLV                             | 12/11/25      | \$144.99     |
| 601575 | 11/03/25                  |          |         | ATHLETICS ORDER                            |               | \$87.94      |
|        | 11-402-100-600-000-10-119 |          |         | 1YFW-9K9L-KW7G                             | 12/11/25      | \$87.94      |
| 601576 | 11/03/25                  |          |         | SUPPLIES - SUPERVISOR'S OFFICE             |               | \$390.91     |
|        | 11-000-221-600-000-17-000 |          |         | 1C9D-NQ37-PKYY                             | 12/11/25      | \$390.91     |
| 601588 | 11/10/25                  |          |         | GLUE GUN/STICKS                            |               | \$67.96      |
|        | 11-190-100-610-001-10-081 |          |         | 1PX7-DHNC-73FQ                             | 12/11/25      | \$67.96      |
| 601597 | 11/10/25                  |          |         | DOOR DECORATING SUPPLIES                   |               | \$187.39     |
|        | 20-190-100-600-000-09-190 |          |         | 1RM0-6P1T-4MCW                             | 12/11/25      | \$19.98      |
|        | 20-190-100-600-000-09-190 |          |         | 1TWC-XQJF-FPX6                             | 12/11/25      | \$167.41     |
| 601616 | 11/12/25                  |          |         | Headphones and ipad cases                  |               | \$53.97      |
|        | 11-000-219-600-000-11-000 |          |         | 1QLG-76M4-TJMR                             | 12/11/25      | \$53.97      |
| 601630 | 11/14/25                  |          |         | WHEELS AND MATS FOR FLOOR                  |               | \$103.81     |
|        | 11-000-240-600-001-10-000 |          |         | 1XNP-QVXM-D4YR                             | 12/11/25      | \$47.06      |
|        | 11-000-240-600-001-10-000 |          |         | 1DWC-KWWH-F1QH                             | 12/11/25      | \$56.75      |
| 601642 | 11/14/25                  |          |         | AIR QUALITY POLLUTION MONITOR              |               | \$109.77     |
|        | 11-000-261-610-000-00-000 |          |         | 1V96-VPCG-6GYT                             | 12/11/25      | \$109.77     |
| 601667 | 11/20/25                  |          |         | FLOOR MARKERS FOR FENCING                  |               | \$47.99      |
|        | 11-402-100-600-000-10-115 |          |         | 14NY-Q3JQ-D4DD                             | 12/11/25      | \$47.99      |
| 213430 | 12/11/25                  |          | 0687    | AMERICAN SIGN LANGUAGE TEACHERS            |               | 120.00       |
| 601664 | 11/19/25                  |          |         | MEMBERSHIP.- L. DEMARCO                    |               | \$120.00     |
|        | 11-190-100-320-001-10-102 |          |         | 14990                                      | 12/11/25      | \$120.00     |
| 213431 | 12/11/25                  |          | 1673    | ANTHEM SPORTS, LLC.                        |               | 241.77       |
| 601609 | 11/11/25                  |          |         | PE VB REPLACEMENT RUBBER KIT               |               | \$241.77     |
|        | 11-190-100-610-001-10-081 |          |         | 447570                                     | 12/11/25      | \$241.77     |
| 213432 | 12/11/25                  |          | 2796    | AYER;DANIELLE                              |               | 21.48        |
| 601651 | 11/17/25                  |          |         | TRAVEL REIMBURSEMENT                       |               | \$21.48      |
|        | 11-000-219-580-000-11-188 |          |         | SEPT-OCT REIM.                             | 12/11/25      | \$21.48      |
| 213433 | 12/11/25                  |          | 1394    | BEACON ATHLETICS LLC.                      |               | 564.67       |
| 601464 | 10/14/25                  |          |         | YELLOW FENCE TOPPER                        |               | \$564.67     |
|        | 11-402-100-600-000-10-119 |          |         | 0622346-IN                                 | 12/11/25      | \$564.67     |
| 213434 | 12/11/25                  |          | 3496    | BERKELEY HEIGHTS POLICE DEPARTMENT         |               | 18,469.70    |
| 600953 | 08/11/25                  |          | 2025/26 | SLEO SHARED SERVICES                       |               | \$18,469.70  |
|        | 11-000-266-390-000-00-001 |          |         | 11/5 - 11/17/25                            | 12/11/25      | \$8,251.20   |
|        | 11-000-266-390-000-00-001 |          |         | ADJUSTMENT                                 | 12/11/25      | \$611.20     |
|        | 11-000-266-390-000-00-001 |          |         | 10/23 - 11/4/25                            | 12/11/25      | \$9,607.30   |
| 213435 | 12/11/25                  |          | 0967    | BEST CHOICE HOME CARE LIMITED LIABILITY CC |               | 1,533.00     |
| 600679 | 07/08/25                  |          |         | SUBSTITUTE NURSING                         |               | \$1,533.00   |
|        | 11-000-213-300-000-14-000 |          |         | 2292                                       | 12/11/25      | \$1,533.00   |
| 213436 | 12/11/25                  |          | 2810    | BEZOZO;DR. RICHARD                         |               | 2,205.75     |
| 600950 | 08/11/25                  |          | 2025 26 | SCHOOL PHYSICIAN SVCS                      |               | \$2,205.75   |
|        | 11-000-213-500-239-14-000 |          |         | DECEMBER                                   | 12/11/25      | \$2,205.75   |

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**Rec and Unrec checks**            **Hand and Machine checks**

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| Chk#      | Date                      | Rec date | Code | Vendor name                          | Check Comment | Check amount |
|-----------|---------------------------|----------|------|--------------------------------------|---------------|--------------|
| 213437    | 12/11/25                  |          | 200  | BUREAU OF EDUCATION & RESEARCH, INC. |               | 295.00       |
| 601621    | 11/13/25                  |          |      | PROFESSIONAL DEV./SPEECH             |               | \$295.00     |
|           | 11-000-219-500-000-11-000 |          |      | 5306524                              | 12/11/25      | \$295.00     |
| 213438    | 12/11/25                  |          | 1603 | CACCAVALE;ANTHONY M.                 |               | 1,699.25     |
| 601313    | 09/25/25                  |          |      | ENVELOPES FOR HUGHES                 |               | \$1,699.25   |
|           | 11-000-240-500-000-03-000 |          |      | 25-12451                             | 12/11/25      | \$1,699.25   |
| 213439    | 12/11/25                  |          | 1685 | CANON FINANCIAL SERVICES, INC.       |               | 539.35       |
| 601198    | 09/10/25                  |          |      | 2025/2026 COPIER COSTS               |               | \$539.35     |
|           | 11-000-218-500-000-10-187 |          |      | 42204580                             | 12/11/25      | \$15.00      |
|           | 11-000-219-500-000-11-187 |          |      | 42204580                             | 12/11/25      | \$15.00      |
|           | 11-000-221-390-000-17-000 |          |      | 42204580                             | 12/11/25      | \$15.00      |
|           | 11-000-230-610-000-00-180 |          |      | 42204580                             | 12/11/25      | \$20.00      |
|           | 11-000-251-600-000-00-180 |          |      | 42204580                             | 12/11/25      | \$20.00      |
|           | 11-190-100-500-000-01-187 |          |      | 42204580                             | 12/11/25      | \$35.00      |
|           | 11-190-100-500-000-03-187 |          |      | 42204580                             | 12/11/25      | \$35.00      |
|           | 11-190-100-500-000-04-187 |          |      | 42204580                             | 12/11/25      | \$35.00      |
|           | 11-190-100-500-000-05-187 |          |      | 42204580                             | 12/11/25      | \$35.00      |
|           | 11-190-100-500-000-09-187 |          |      | 42204580                             | 12/11/25      | \$114.35     |
|           | 11-190-100-500-000-10-187 |          |      | 42204580                             | 12/11/25      | \$200.00     |
| 213440    | 12/11/25                  |          | 225  | CAROLINA BIOLOGICAL SUPPLY COMPANY   |               | 1,410.77     |
| 600275    | 07/02/25                  |          |      | Science Supplies                     |               | \$1,410.77   |
|           | 11-190-100-610-001-10-087 |          |      | 53068924RI                           | 12/11/25      | \$734.25     |
|           | 11-190-100-610-001-10-087 |          |      | 53223189RI                           | 12/11/25      | \$676.52     |
| 213441    | V 12/11/25                | 12/11/25 |      | 00.0 \$ Multi Stub Void              | #213442 Stub  |              |
| - - - - - |                           |          |      |                                      |               |              |
| 213442    | 12/11/25                  |          | 226  | CASCADE SCHOOL SUPPLIES INC.         |               | 980.05       |
| 600079    | 07/02/25                  |          |      | Fine Art Supplies                    |               | \$106.30     |
|           | 11-190-100-610-001-03-000 |          |      | 09929                                | 12/11/25      | \$106.30     |
| 600092    | 07/02/25                  |          |      | General Classroom Supplies           |               | \$59.81      |
|           | 11-190-100-610-001-09-090 |          |      | 89880                                | 12/11/25      | \$59.81      |
| 600100    | 07/02/25                  |          |      | General Classroom Supplies           |               | \$125.83     |
|           | 11-190-100-610-001-09-090 |          |      | 18211                                | 12/11/25      | \$5.70       |
|           | 11-190-100-610-001-09-090 |          |      | 89888                                | 12/11/25      | \$120.13     |
| 600111    | 07/02/25                  |          |      | General Classroom Supplies           |               | \$142.37     |
|           | 11-190-100-610-001-09-067 |          |      | 89899                                | 12/11/25      | \$142.37     |
| 600113    | 07/02/25                  |          |      | General Classroom Supplies           |               | \$143.71     |
|           | 11-190-100-610-001-09-069 |          |      | 89901                                | 12/11/25      | \$59.48      |
|           | 11-190-100-610-001-09-069 |          |      | 30645                                | 12/11/25      | \$84.23      |
| 600176    | 07/02/25                  |          |      | General Classroom Supplies           |               | \$61.39      |
|           | 11-207-100-610-000-00-000 |          |      | 89987                                | 12/11/25      | \$61.39      |
| 600227    | 07/02/25                  |          |      | General Classroom Supplies           |               | \$21.97      |
|           | 11-190-100-610-001-05-000 |          |      | 17973                                | 12/11/25      | \$21.97      |
| 600236    | 07/02/25                  |          |      | General Classroom Supplies           |               | \$25.60      |
|           | 11-190-100-610-001-05-000 |          |      | 97635                                | 12/11/25      | \$25.60      |
| 600398    | 07/02/25                  |          |      | Teaching Aids                        |               | \$40.28      |
|           | 11-190-100-610-001-09-069 |          |      | 30646                                | 12/11/25      | \$40.28      |
| 600400    | 07/02/25                  |          |      | Teaching Aids                        |               | \$40.88      |
|           | 11-190-100-610-001-09-090 |          |      | 35956                                | 12/11/25      | \$40.88      |

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|--------|---------------------------|----------|-------------------|---|---------------|--------------|
| 213442 | 12/11/25                  |          | 226               | CASCADE SCHOOL SUPPLIES INC.            |               | 980.05       |
| 601306 | 09/25/25                  |          |                   | TEACHER SUPPLIES REPLACEMENT            |               | \$211.91     |
|        | 20-190-100-600-000-09-190 |          | 36134             |   | 12/11/25      | \$211.91     |
| 213443 | 12/11/25                  |          | 3034              | CDW GOVERNMENT, LLC.                    |               | 3,250.00     |
| 600918 | 08/06/25                  |          |                   | AMPLIFIED IT SUPPORT                    |               | \$3,250.00   |
|        | 11-000-252-340-000-15-000 |          | ZR00938186        |   | 12/11/25      | \$3,250.00   |
| 213444 | 12/11/25                  |          | 1321              | CENTRALREACH, LLC.                      |               | 1,320.00     |
| 601632 | 11/14/25                  |          |                   | ASSESSMENTS FOR ABA                     |               | \$1,320.00   |
|        | 11-000-216-320-000-11-000 |          | INV152055         |   | 12/11/25      | \$1,320.00   |
| 213445 | 12/11/25                  |          | 244               | CHATHAM LAWNMOWER SERVICE               |               | 51.98        |
| 601608 | 11/11/25                  |          |                   | PAINT MACHINE WHEELS                    |               | \$51.98      |
|        | 11-402-100-600-000-10-119 |          | 128878            |   | 12/11/25      | \$25.99      |
|        | 11-402-100-600-000-10-119 |          | 128871            |   | 12/11/25      | \$25.99      |
| 213446 | 12/11/25                  |          | 0963              | CHAUDRY LAW, LLC.                       |               | 1,897.50     |
| 600971 | 08/11/25                  |          | 2025/26           | LEGAL SVCS FOR CST                      |               | \$1,897.50   |
|        | 11-000-230-331-002-00-000 |          | NOV #154          |   | 12/11/25      | \$1,897.50   |
| 213447 | 12/11/25                  |          | 2411              | CHLIC - CIGNA                           |               | 250,313.66   |
| 600683 | 07/08/25                  |          | 2025/2026         | MEDICAL/DENTAL ADMIN                    |               | \$250,313.66 |
|        | 11-000-291-270-000-00-001 |          | DEC #3646684      |   | 12/11/25      | \$215,347.71 |
|        | 11-000-291-270-000-00-353 |          | DEC #3646685      |   | 12/11/25      | \$34,965.95  |
| 213448 | 12/11/25                  |          | 2107              | CLASSIC FLOOR FINISHING, INC.           |               | 1,900.00     |
| 502933 | 06/11/25                  |          |                   | GLHS FLOOR REPLACEMENT                  |               | \$950.00     |
|        | 11-000-261-420-000-00-000 |          | PAY #4            |   | 12/11/25      | \$950.00     |
| 503110 | 06/25/25                  |          |                   | CMS BLUE GYM FLOORS                     |               | \$950.00     |
|        | 11-000-261-420-000-00-000 |          | PAY #3            |   | 12/11/25      | \$950.00     |
| 213449 | 12/11/25                  |          | 2290              | COLONIAL APPLIANCE                      |               | 1,688.00     |
| 601352 | 09/30/25                  |          |                   | MKM:NEW A/C UNITS FOR 2 ROOMS           |               | \$1,688.00   |
|        | 11-190-100-610-001-01-000 |          | 115992            |   | 12/11/25      | \$1,688.00   |
| 213450 | 12/11/25                  |          | 0220              | COMCAST                                 |               | 1,490.55     |
| 600577 | 07/03/25                  |          |                   | TECHNOLOGY INTERNET SERVICE             |               | \$1,490.55   |
|        | 11-000-252-340-000-15-000 |          | dec #257800301    |   | 12/11/25      | \$1,490.55   |
| 213451 | 12/11/25                  |          | 1043              | CONLEY-ROSS; KATRINA                    |               | 118.13       |
| 601728 | 12/03/25                  |          |                   | G.E.O.Y. ANNOUNCEMENT REIMBURS          |               | \$118.13     |
|        | 11-000-230-610-000-00-186 |          | REIMBURSEMENT     |   | 12/11/25      | \$118.13     |
| 213452 | 12/11/25                  |          | 1437              | CORNERSTONE DAY SCHOOL, LLC.            |               | 18,323.60    |
| 600785 | 07/16/25                  |          | 25-26             | OOD TUIT-CORNERSTONE                    |               | \$9,161.80   |
|        | 11-000-100-566-000-00-000 |          | JAN# 1038036      |   | 12/11/25      | \$9,161.80   |
| 601466 | 10/15/25                  |          |                   | NEW OOD STUDENT TUITION                 |               | \$9,161.80   |
|        | 11-000-100-566-000-00-000 |          | JAN #1038037      |   | 12/11/25      | \$9,161.80   |
| 213453 | 12/11/25                  |          | 1584              | DANMAR PRODUCTS, INC.                   |               | 227.17       |
| 601676 | 11/21/25                  |          |                   | HEAD SUPPORT FOR OOD STUDENT            |               | \$227.17     |
|        | 11-000-216-600-000-11-000 |          | 430974            |   | 12/11/25      | \$227.17     |
| 213454 | 12/11/25                  |          | 0203              | DAVID BREARLEY HIGH SCHOOL CHEERLEADING |               | 150.00       |
| 601623 | 11/13/25                  |          |                   | CHEER BEARS INVITATIONAL FEE            |               | \$150.00     |
|        | 11-402-100-800-000-10-002 |          | GOV LIVINGSTON HS |   | 12/11/25      | \$150.00     |

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|--------|---------------------------|----------|---------|--|---------------|--------------|
| 213455 | 12/11/25                  |          | 1366    | DELSEA REGIONAL SCHOOL DISTRICT        |               | 228.24       |
| 601270 | 09/19/25                  |          | 25/26   | TRANSPORTATION FOR JG                  |               | \$228.24     |
|        | 11-000-270-518-000-00-000 |          |         | OCTOBER                                | 12/11/25      | \$228.24     |
| 213456 | 12/11/25                  |          | 1267    | DIRECT ENERGY BUSINESS                 |               | 18,749.43    |
| 600970 | 08/11/25                  |          | 2025/26 | SECONDARY ELECTRIC                     |               | \$18,749.43  |
|        | 11-000-262-622-610-01-000 |          |         | OCT # 1821361                          | 12/11/25      | \$1,758.15   |
|        | 11-000-262-622-610-03-000 |          |         | OCT # 1821359                          | 12/11/25      | \$1,358.11   |
|        | 11-000-262-622-610-04-000 |          |         | OCT # 1821358                          | 12/11/25      | \$1,235.52   |
|        | 11-000-262-622-610-09-000 |          |         | OCT # 1821360                          | 12/11/25      | \$56.43      |
|        | 11-000-262-622-610-09-000 |          |         | OCT # 1821409                          | 12/11/25      | \$19.18      |
|        | 11-000-262-622-610-09-000 |          |         | OCT # 1821363                          | 12/11/25      | \$5,221.30   |
|        | 11-000-262-622-610-10-000 |          |         | OCT # 1821364                          | 12/11/25      | \$8,485.53   |
|        | 11-000-262-622-610-10-000 |          |         | OCT # 1821408                          | 12/11/25      | \$614.54     |
|        | 11-000-262-622-610-10-000 |          |         | OCT # 1821410                          | 12/11/25      | \$0.67       |
| 213457 | 12/11/25                  |          | 0014    | EI US, LLC.                            |               | 215.80       |
| 600676 | 07/08/25                  |          |         | HOME INSTRUCTION                       |               | \$215.80     |
|        | 11-150-100-320-000-00-000 |          |         | INV280914                              | 12/11/25      | \$215.80     |
| 213458 | 12/11/25                  |          | 0828    | ELSEVIER, INC.                         |               | 541.00       |
| 600725 | 07/10/25                  |          |         | SCIENCE JOURNALS-C.GONZALEZ            |               | \$541.00     |
|        | 11-000-222-320-000-10-000 |          |         | MSI2200004983                          | 12/11/25      | \$541.00     |
| 213459 | 12/11/25                  |          | 2899    | F.J.M. INC. T/A QUALITY REFRIGERATION  |               | 480.86       |
| 601720 | 12/02/25                  |          |         | GLHA - FREEZER SERVICES                |               | \$480.86     |
|        | 60-910-310-420-000-00-000 |          |         | 36229480                               | 12/11/25      | \$480.86     |
| 213460 | 12/11/25                  |          | 1589    | FELTRE;DR. KIM                         |               | 5,300.31     |
| 601606 | 11/11/25                  |          |         | NJSBA WORKSHOP                         |               | \$300.31     |
|        | 11-000-230-580-000-00-184 |          |         | OCT REIM.                              | 12/11/25      | \$300.31     |
| 601717 | 12/01/25                  |          |         | EXECUTIVE COACHING REIM.               |               | \$5,000.00   |
|        | 11-000-230-339-011-00-000 |          |         | CONTRACTUAL REIM.                      | 12/11/25      | \$5,000.00   |
| 213461 | 12/11/25                  |          | 2890    | FINLEY;JAMES                           |               | 216.27       |
| 601657 | 11/17/25                  |          |         | MKM;ELL FAMILY NIGHT                   |               | \$216.27     |
|        | 20-242-100-600-000-00-000 |          |         | REIMBURSEMENT                          | 12/11/25      | \$216.27     |
| 213462 | 12/11/25                  |          | 0004    | FIRST TECH CHALLENGE NEW JERSEY        |               | 100.00       |
| 601635 | 11/14/25                  |          |         | REG FIRST TECH - M. MARESCA            |               | \$100.00     |
|        | 11-401-100-890-000-10-000 |          |         | 10785                                  | 12/11/25      | \$100.00     |
| 213463 | 12/11/25                  |          | 0044    | FITNESS FINDERS, INC.                  |               | 106.95       |
| 601537 | 10/27/25                  |          |         | PE FITNESS FEET                        |               | \$106.95     |
|        | 11-190-100-610-001-04-000 |          |         | INV19157                               | 12/11/25      | \$106.95     |
| 213464 | 12/11/25                  |          | 0507    | GOVCONNECTION,INC.                     |               | 198.00       |
| 502467 | 03/07/25                  |          |         | GOOGLE MEET HARDWARE KITS              |               | \$198.00     |
|        | 11-000-252-600-000-15-000 |          |         | 76268280                               | 12/11/25      | \$198.00     |
| 213465 | 12/11/25                  |          | 1441    | HAIG SERVICE CORPORATION               |               | 68.50        |
| 601004 | 08/14/25                  |          | 2025/26 | FIRE ALARM TEST/INSPEC                 |               | \$68.50      |
|        | 11-000-266-390-000-00-000 |          |         | 244501                                 | 12/11/25      | \$68.50      |
| 213466 | 12/11/25                  |          | 650     | HEINEMANN BOOKS / GREENWOOD PUBLISHING |               | 12,057.61    |
| 601376 | 10/03/25                  |          |         | CMS LITERACY BOOKS                     |               | \$12,057.61  |
|        | 11-230-100-610-001-09-000 |          |         | 956411911                              | 12/11/25      | \$12,057.61  |

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|---------------|---------------------------|----------|-------------|---|---------------|------------------|
| <b>213467</b> | <b>12/11/25</b>           |          | <b>1516</b> | <b>HENDRICKS;CARLOS</b>                     |               | <b>190.02</b>    |
| 601656        | 11/17/25                  |          |             | HENDRICKS TRAVEL 9/25-11/25                 |               | \$190.02         |
|               | 11-402-100-580-000-10-000 |          |             | SEPT - NOV REIM                             | 12/11/25      | \$190.02         |
| <b>213468</b> | <b>12/11/25</b>           |          | <b>2419</b> | <b>HORIZON BLUE CROSS BLUE SHIELD OF NJ</b> |               | <b>222.00</b>    |
| 601127        | 09/03/25                  |          |             | 2025/26 FSA ADMIN FEES                      |               | \$222.00         |
|               | 11-000-291-290-000-00-000 |          |             | OCT #17406182                               | 12/11/25      | \$222.00         |
| <b>213469</b> | <b>12/11/25</b>           |          | <b>0190</b> | <b>HUBERT COMPANY, LLC,</b>                 |               | <b>72.99</b>     |
| 601722        | 12/03/25                  |          |             | CAFETERIA - WIRE GLOVE BOIX                 |               | \$72.99          |
|               | 60-910-310-610-000-00-000 |          |             | 354819                                      | 12/11/25      | \$72.99          |
| <b>213470</b> | <b>12/11/25</b>           |          | <b>3037</b> | <b>HUNTERDON PREPARATORY SCHOOL</b>         |               | <b>1,856.50</b>  |
| 601703        | 11/26/25                  |          |             | 24-25 TUITION ADJUSTMENT                    |               | \$1,856.50       |
|               | 11-000-100-566-000-00-000 |          |             | 2425-2                                      | 12/11/25      | \$1,856.50       |
| <b>213471</b> | <b>12/11/25</b>           |          | <b>0112</b> | <b>J 3 TECHNOLOGIES, LLC.</b>               |               | <b>200.00</b>    |
| 600973        | 08/11/25                  |          |             | 2025/26 TELECOMM. CARRIER SVCS              |               | \$200.00         |
|               | 11-000-252-340-000-15-000 |          |             | NOVEMBER                                    | 12/11/25      | \$200.00         |
| <b>213472</b> | <b>12/11/25</b>           |          | <b>2183</b> | <b>JAEGER LUMBER CO.</b>                    |               | <b>59.72</b>     |
| 600992        | 08/13/25                  |          |             | 2025/26 LUMBER SUPPLIES                     |               | \$59.72          |
|               | 11-000-261-610-000-00-000 |          |             | 2444194                                     | 12/11/25      | \$52.74          |
|               | 11-000-261-610-000-00-000 |          |             | 2444197                                     | 12/11/25      | \$3.49           |
|               | 11-000-261-610-000-00-000 |          |             | 2444217                                     | 12/11/25      | \$3.49           |
| <b>213473</b> | <b>12/11/25</b>           |          | <b>1714</b> | <b>JAY-HILL REPAIRS</b>                     |               | <b>2,635.24</b>  |
| 601668        | 11/20/25                  |          |             | CAFETERIA REPAIRS                           |               | \$2,635.24       |
|               | 60-910-310-420-000-00-000 |          |             | 1044246                                     | 12/11/25      | \$637.62         |
|               | 60-910-310-420-000-00-000 |          |             | 1045333                                     | 12/11/25      | \$640.00         |
|               | 60-910-310-420-000-00-000 |          |             | 1045332                                     | 12/11/25      | \$160.00         |
|               | 60-910-310-420-000-00-000 |          |             | 1045312                                     | 12/11/25      | \$240.00         |
|               | 60-910-310-420-000-00-000 |          |             | 1045306                                     | 12/11/25      | \$400.00         |
|               | 60-910-310-420-000-00-000 |          |             | 1045339                                     | 12/11/25      | \$557.62         |
| <b>213474</b> | <b>12/11/25</b>           |          | <b>1272</b> | <b>JCW, INC.</b>                            |               | <b>26,269.70</b> |
| 600998        | 08/13/25                  |          |             | 2025/26 DISTRICT SVCS - LAWN                |               | \$26,269.70      |
|               | 11-000-263-420-000-00-000 |          |             | 3551  | 12/11/25      | \$26,269.70      |
| <b>213475</b> | <b>12/11/25</b>           |          | <b>739</b>  | <b>JERSEY CENTRAL POWER LIGHT CO</b>        |               | <b>234.78</b>    |
| 600968        | 08/11/25                  |          |             | 2025/26 ELECTRIC SERVICES                   |               | \$234.78         |
|               | 11-000-262-622-610-04-000 |          |             | 10/13-11/11/25                              | 12/11/25      | \$234.78         |
| <b>213476</b> | <b>12/11/25</b>           |          | <b>1532</b> | <b>JERSEY STATE CONTROLS CO.</b>            |               | <b>3,890.72</b>  |
| 600999        | 08/13/25                  |          |             | 2025/26 HVAC SERVICES                       |               | \$1,431.72       |
|               | 11-000-261-420-000-01-000 |          |             | NOV #BOE-110125                             | 12/11/25      | \$238.62         |
|               | 11-000-261-420-000-03-000 |          |             | NOV #BOE-110125                             | 12/11/25      | \$238.62         |
|               | 11-000-261-420-000-04-000 |          |             | NOV #BOE-110125                             | 12/11/25      | \$238.62         |
|               | 11-000-261-420-000-05-000 |          |             | NOV #BOE-110125                             | 12/11/25      | \$238.62         |
|               | 11-000-261-420-000-09-000 |          |             | NOV #BOE-110125                             | 12/11/25      | \$238.62         |
|               | 11-000-261-420-000-10-000 |          |             | NOV #BOE-110125                             | 12/11/25      | \$238.62         |
| 601438        | 10/10/25                  |          |             | B-LINK DIAGNOSE BCX INSTALL                 |               | \$2,459.00       |
|               | 11-000-261-610-000-09-000 |          |             | EDSVC25-567                                 | 12/11/25      | \$2,459.00       |
| <b>213477</b> | <b>12/11/25</b>           |          | <b>1711</b> | <b>JOHN F. KENNEDY MEMORIAL HS</b>          |               | <b>160.00</b>    |
| 601662        | 11/18/25                  |          |             | CHEER MUSTANG MANIA ENTRY FEE               |               | \$160.00         |
|               | 11-402-100-800-000-10-002 |          |             | GOV LIVINGSTON HS                           | 12/11/25      | \$160.00         |

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|--------|----------|---------------------------|------|---------------------------------------|---------------|--------------|
| 213478 | 12/11/25 |                           | 2265 | KURTZ BROS.                           |               | 10.21        |
|        | 600399   | 07/02/25                  |      | Teaching Aids                         |               | \$10.21      |
|        |          | 11-190-100-610-001-09-069 |      | 37692.00                              | 12/11/25      | \$10.21      |
| 213479 | 12/11/25 |                           | 1005 | LAKE; CATHRYN                         |               | 250.00       |
|        | 601681   | 11/24/25                  |      | NURSES CHOOOL HEALTH CONFERENCE       |               | \$250.00     |
|        |          | 11-000-213-500-239-04-000 |      | REIMBURSEMENT                         | 12/11/25      | \$250.00     |
| 213480 | 12/11/25 |                           | 1648 | LAKESHORE LEARNING MATERIALS          |               | 210.08       |
|        | 601088   | 08/28/25                  |      | LAKESHORE-NICOLE W. @ MKM             |               | \$210.08     |
|        |          | 11-214-100-610-001-00-000 |      | 91963851                              | 12/11/25      | \$210.08     |
| 213481 | 12/11/25 |                           | 2160 | LEARNING A-Z / LAZEL                  |               | 405.00       |
|        | 601663   | 11/19/25                  |      | LICENSE RENEWALS                      |               | \$405.00     |
|        |          | 11-213-100-320-000-00-000 |      | CI-00466210                           | 12/11/25      | \$405.00     |
| 213482 | 12/11/25 |                           | 1740 | LOGISOFT COMPUTER PRODUCTS, LLC.      |               | 300.00       |
|        | 601454   | 10/14/25                  |      | EXTENDED SECURITY UPDATE              |               | \$300.00     |
|        |          | 11-000-252-340-000-15-000 |      | 87817                                 | 12/11/25      | \$300.00     |
| 213483 | 12/11/25 |                           | 2723 | MANHATTAN WELDING COMPANY, INC.       |               | 3,800.00     |
|        | 601600   | 11/11/25                  |      | BOILER #1 DIAGNOSTICS & FORMS         |               | \$3,800.00   |
|        |          | 11-000-261-420-000-10-000 |      | 90182                                 | 12/11/25      | \$3,800.00   |
| 213484 | 12/11/25 |                           | 1566 | MARRAPODI;CYNTHIA                     |               | 1,746.00     |
|        | 601052   | 08/21/25                  |      | SPEECH THERAPY                        |               | \$1,746.00   |
|        |          | 11-000-216-320-000-11-000 |      | OCTOBER                               | 12/11/25      | \$776.00     |
|        |          | 11-000-216-320-000-11-000 |      | OCTOBER                               | 12/11/25      | \$970.00     |
| 213485 | 12/11/25 |                           | 1198 | MARTIN PIANO TUNING                   |               | 160.00       |
|        | 601659   | 11/18/25                  |      | PIANO TUNING - GL - J. ELLIS          |               | \$160.00     |
|        |          | 11-190-100-500-001-10-012 |      | 0835                                  | 12/11/25      | \$160.00     |
| 213486 | 12/11/25 |                           | 1533 | MBM BUILDING SYSTEMS LIMITED          |               | 4,565.00     |
|        | 601275   | 09/22/25                  |      | SUPPLIES-ARCH MATERIALS               |               | \$4,565.00   |
|        |          | 11-190-100-610-001-10-060 |      | 3894                                  | 12/11/25      | \$4,565.00   |
| 213487 | 12/11/25 |                           | 3042 | MEDCO SUPPLY COMPANY (PERFORMANCE HEA |               | 473.32       |
|        | 600313   | 07/02/25                  |      | Health and Trainer Supplies           |               | \$194.63     |
|        |          | 11-000-213-600-238-10-000 |      |                                       | 12/11/25      | \$194.63     |
|        | 600317   | 07/02/25                  |      | Health and Trainer Supplies           |               | \$278.69     |
|        |          | 11-402-100-600-000-10-127 |      |                                       | 12/11/25      | \$278.69     |
| 213488 | 12/11/25 |                           | 3348 | METCO SUPPLY INC.                     |               | 749.93       |
|        | 600353   | 07/02/25                  |      | Custodial Supplies                    |               | \$687.40     |
|        |          | 11-000-262-610-660-10-000 |      | 115920                                | 12/11/25      | \$687.40     |
|        | 600381   | 07/02/25                  |      | Custodial Supplies                    |               | \$62.53      |
|        |          | 11-000-262-610-660-05-000 |      | 115871                                | 12/11/25      | \$62.53      |
| 213489 | 12/11/25 |                           | 1614 | MOLINARO;HAYLEY                       |               | 105.51       |
|        | 601718   | 12/01/25                  |      | MILEAGE REIMBURSEMENT                 |               | \$105.51     |
|        |          | 11-000-223-580-000-17-000 |      | SEPT - NOV REIM.                      | 12/11/25      | \$105.51     |
| 213490 | 12/11/25 |                           | 1491 | MOORE;JAMES                           |               | 2,079.00     |
|        | 600788   | 07/16/25                  |      | 25-26 TUIT. PER SETTLEMENT-C.M        |               | \$2,079.00   |
|        |          | 11-000-100-566-000-00-000 |      | NOVEMBER                              | 12/11/25      | \$2,079.00   |

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|---------------|---------------------------|----------|-------------|---|---------------|-------------------|
| <b>213491</b> | <b>12/11/25</b>           |          | <b>1048</b> | <b>MORRIS UNION JOINTURE COMMISSION</b>         |               | <b>125,357.74</b> |
| 601162        | 09/05/25                  |          |             | PHYSICAL THERAPY SERVICES                       |               | \$966.00          |
|               | 11-000-100-562-000-00-000 |          |             | OCTOBER   | 12/11/25      | \$966.00          |
| 601359        | 10/01/25                  |          |             | USE OF SWIMMING POOL/LIFEGUARD                  |               | \$21,652.32       |
|               | 11-402-100-800-000-10-002 |          |             | 36978   | 12/11/25      | \$21,652.32       |
| 601678        | 11/21/25                  |          |             | 25/26 RSY TRANSPORTATION                        |               | \$102,739.42      |
|               | 11-000-270-511-000-00-000 |          |             | SEPT & OCT                                      | 12/11/25      | \$59,923.78       |
|               | 11-000-270-518-000-00-000 |          |             | SEPT & OCT                                      | 12/11/25      | \$42,815.64       |
| <b>213492</b> | <b>12/11/25</b>           |          | <b>2267</b> | <b>NATIONAL ART &amp; SCHOOL SUPPLIES</b>       |               | <b>33.84</b>      |
| 600078        | 07/02/25                  |          |             | Fine Art Supplies                               |               | \$33.84           |
|               | 11-190-100-610-001-04-000 |          |             | 54106   | 12/11/25      | \$33.84           |
| <b>213493</b> | <b>12/11/25</b>           |          | <b>2985</b> | <b>NATIONAL ASSOCIATION FOR MUSIC EDUCATION</b> |               | <b>544.00</b>     |
| 600706        | 07/09/25                  |          |             | NAFME MEMBERSHIP 2025/26                        |               | \$544.00          |
|               | 11-401-100-890-000-10-000 |          |             | BERKELEY HEIGHTS                                | 12/11/25      | \$544.00          |
| <b>213494</b> | <b>12/11/25</b>           |          | <b>1697</b> | <b>NATIONAL SCHOLASTIC PRESS ASSOCIATION</b>    |               | <b>135.00</b>     |
| 601409        | 10/08/25                  |          |             | JOURNALISM CONFERENCE REG                       |               | \$135.00          |
|               | 11-401-100-890-000-10-000 |          |             | L9NF2T4MG5H                                     | 12/11/25      | \$135.00          |
| <b>213495</b> | <b>12/11/25</b>           |          | <b>1672</b> | <b>NEW JERSEY ASSOC OF SCHOOL BUS OFFICIAL</b>  |               | <b>195.00</b>     |
| 601420        | 10/08/25                  |          |             | PROFESSIONAL DEVELOPMENT                        |               | \$195.00          |
|               | 11-000-230-339-011-00-000 |          |             | 200031633                                       | 12/11/25      | \$145.00          |
|               | 11-000-251-592-000-00-183 |          |             | 200031632                                       | 12/11/25      | \$50.00           |
| <b>213496</b> | <b>12/11/25</b>           |          | <b>1138</b> | <b>NEW JERSEY PRINCIPALS AND SUPV ASSOC</b>     |               | <b>905.00</b>     |
| 601413        | 10/08/25                  |          |             | MEMBERSHIP RENEWAL MORISSEAU                    |               | \$905.00          |
|               | 11-000-240-890-000-04-000 |          |             | 000083593                                       | 12/11/25      | \$905.00          |
| <b>213497</b> | <b>12/11/25</b>           |          | <b>3225</b> | <b>NICKERSON</b>                                |               | <b>110.00</b>     |
| 601421        | 10/08/25                  |          |             | PARTS FOR CAFE BENCH HUGHES                     |               | \$110.00          |
|               | 11-000-261-610-000-03-000 |          |             | 00032023  | 12/11/25      | \$110.00          |
| <b>213498</b> | <b>12/11/25</b>           |          | <b>1512</b> | <b>NORCIA;DANIELLA</b>                          |               | <b>1,295.41</b>   |
| 601690        | 11/25/25                  |          |             | FALL 2025 TUITION REIMURSEMENT                  |               | \$1,295.41        |
|               | 11-000-291-280-000-00-132 |          |             | FALL TUITION                                    | 12/11/25      | \$1,295.41        |
| <b>213499</b> | <b>12/11/25</b>           |          | <b>1385</b> | <b>NORTH JERSEY BEHAVIORAL HEALTH SERVICES</b>  |               | <b>44,400.00</b>  |
| 600790        | 07/16/25                  |          |             | 25-26 OOD TUIT-CAPSTONE-M.T.                    |               | \$44,400.00       |
|               | 11-000-216-320-000-11-000 |          |             | OCTOBER   | 12/11/25      | \$24,000.00       |
|               | 11-000-216-320-000-11-000 |          |             | NOVEMBER #2528                                  | 12/11/25      | \$20,400.00       |
| <b>213500</b> | <b>12/11/25</b>           |          | <b>1409</b> | <b>PARTNER ASSESSMENT CORPORATION</b>           |               | <b>5,639.00</b>   |
| 502785        | 05/08/25                  |          |             | PROFESSIONAL SERVICES                           |               | \$339.00          |
|               | 11-000-261-420-000-10-000 |          |             | 25-494470-1B                                    | 12/11/25      | \$339.00          |
| 503118        | 06/30/25                  |          |             | PROFESSIONAL SERVICES                           |               | \$5,300.00        |
|               | 12-000-405-390-000-05-000 |          |             | 25-500629-2                                     | 12/11/25      | \$5,300.00        |
| <b>213501</b> | <b>12/11/25</b>           |          | <b>0569</b> | <b>PICKUP PATROL, LLC.</b>                      |               | <b>536.58</b>     |
| 601596        | 11/10/25                  |          |             | MKM;DISMISSAL SYSTEM RENEWAL                    |               | \$536.58          |
|               | 11-190-100-320-000-01-000 |          |             | I25004312                                       | 12/11/25      | \$536.58          |
| <b>213502</b> | <b>12/11/25</b>           |          | <b>1707</b> | <b>PITSCO EDUCATION, LLC.</b>                   |               | <b>951.26</b>     |
| 601216        | 09/11/25                  |          |             | TECH TECH -SUPPLIES-M. MARESCA                  |               | \$951.26          |
|               | 11-401-100-890-000-10-000 |          |             | 291701-1  | 12/11/25      | \$325.00          |
|               | 11-401-100-890-000-10-000 |          |             | 291702-1  | 12/11/25      | \$335.36          |

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| 213502 | 12/11/25                  |          | 1707    | PITSCO EDUCATION, LLC.                  |               | 951.26       |
| 601216 | 09/11/25                  |          |         | TECH TECH -SUPPLIES-M. MARESCA          |               | \$951.26     |
|        | 11-401-100-890-000-10-000 |          |         | 291702-2                                | 12/11/25      | \$290.90     |
| 213503 | 12/11/25                  |          | 1386    | POMPTONIAN INC.                         |               | 99,276.44    |
| 600957 | 08/11/25                  |          | 2025/26 | DISTRICT FOOD SERVICES                  |               | \$99,276.44  |
|        | 60-910-310-320-000-00-000 |          |         | W/E 11/21/25                            | 12/11/25      | \$2,727.95   |
|        | 60-910-310-320-000-00-000 |          |         | W/E 11/28/25                            | 12/11/25      | \$2,337.61   |
|        | 60-910-310-320-000-00-000 |          |         | W/E 11/14/25                            | 12/11/25      | \$3,869.33   |
|        | 60-910-310-600-000-00-000 |          |         | W/E 11/21/25                            | 12/11/25      | \$27,582.60  |
|        | 60-910-310-600-000-00-000 |          |         | W/E 11/28/25                            | 12/11/25      | \$23,635.74  |
|        | 60-910-310-600-000-00-000 |          |         | W/E 11/14/25                            | 12/11/25      | \$39,123.21  |
| 213504 | 12/11/25                  |          | 1188    | PUBLIC SERVICE ELECTRIC AND GAS COMPANY |               | 14,653.81    |
| 600966 | 08/11/25                  |          | 2025/26 | DISTRICT GAS SVCS                       |               | \$14,653.81  |
|        | 11-000-262-621-630-01-000 |          |         | OCTOBER                                 | 12/11/25      | \$1,262.95   |
|        | 11-000-262-621-630-03-000 |          |         | OCTOBER                                 | 12/11/25      | \$1,329.33   |
|        | 11-000-262-621-630-04-000 |          |         | OCTOBER                                 | 12/11/25      | \$1,816.89   |
|        | 11-000-262-621-630-05-000 |          |         | OCTOBER                                 | 12/11/25      | \$1,412.13   |
|        | 11-000-262-621-630-09-000 |          |         | OCTOBER                                 | 12/11/25      | \$3,419.50   |
|        | 11-000-262-621-630-10-000 |          |         | OCTOBER                                 | 12/11/25      | \$5,413.01   |
| 213505 | 12/11/25                  |          | 0749    | READS AUTO PARTS CO., INC.              |               | 272.81       |
| 601638 | 11/14/25                  |          |         | MAINTENANCE DEPT SUPPLIES               |               | \$272.81     |
|        | 11-000-261-610-000-00-000 |          |         | 115338                                  | 12/11/25      | \$272.81     |
| 213506 | 12/11/25                  |          | 0924    | REFERENCE POINT PRESS, INC.             |               | 203.70       |
| 601273 | 09/19/25                  |          |         | SUPPLIES - LIB - C. KUROWSKI            |               | \$203.70     |
|        | 11-000-222-600-230-09-000 |          |         | 11117                                   | 12/11/25      | \$203.70     |
| 213507 | 12/11/25                  |          | 2252    | RICH TREE SERVICE                       |               | 8,200.00     |
| 601336 | 09/29/25                  |          |         | TREE REMOVAL                            |               | \$4,350.00   |
|        | 11-000-261-420-000-12-000 |          |         | 2503704                                 | 12/11/25      | \$4,350.00   |
| 601641 | 11/14/25                  |          |         | MKM;TREE REMOVAL                        |               | \$3,850.00   |
|        | 11-000-263-610-000-01-000 |          |         | 2503843                                 | 12/11/25      | \$3,850.00   |
| 213508 | 12/11/25                  |          | 3074    | ROBERT WOOD JOHNSON MEDICAL ASSOCIATE   |               | 60.00        |
| 601634 | 11/14/25                  |          |         | DRUG TESTING FOR STUDENT                |               | \$60.00      |
|        | 11-000-213-500-239-10-000 |          |         | 2218800                                 | 12/11/25      | \$60.00      |
| 213509 | 12/11/25                  |          | 1377    | RUIZ;JENNIFER                           |               | 110.26       |
| 601658 | 11/21/25                  |          |         | IN-DISTRICT TRAVEL                      |               | \$110.26     |
|        | 11-190-100-580-000-04-188 |          |         | REIMBURSEMENT                           | 12/11/25      | \$110.26     |
| 213510 | 12/11/25                  |          | 1656    | SCHOOL OFFICE SOLUTIONS, LLC.           |               | 3,675.00     |
| 600667 | 07/09/25                  |          |         | PROFESSIONAL SERVICES - SBA             |               | \$3,675.00   |
|        | 11-000-251-500-000-00-000 |          |         | NOVEMBER                                | 12/11/25      | \$3,675.00   |
| 213511 | 12/11/25                  |          | 243     | SCHOOL SPECIALTY LLC.                   |               | 51.70        |
| 600011 | 07/02/25                  |          |         | Physical Education Supplies             |               | \$51.70      |
|        | 11-190-100-610-001-05-000 |          |         | 208136588156                            | 12/11/25      | \$51.70      |
| 213512 | 12/11/25                  |          | 1531    | SEARCH CONSULTING, LLC.                 |               | 29,328.00    |
| 600848 | 07/24/25                  |          | 25-26   | OOD TUIT-SEARCH-G.T.                    |               | \$29,328.00  |
|        | 11-000-216-320-000-11-000 |          |         |   | 12/11/25      | \$15,792.00  |
|        | 11-000-216-320-000-11-000 |          |         | NOVEMBER                                | 12/11/25      | \$13,536.00  |

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| 213513 | 12/11/25                  |          | 1712   | SECAUCUS BOARD OF EDUCATION      |               | 150.00       |
| 601661 | 11/18/25                  |          |        | CHEER PATRIOT PRIDE ENTRY FEE    |               | \$150.00     |
|        | 11-402-100-800-000-10-002 |          |        | GOV LIVINGSTON HS                | 12/11/25      | \$150.00     |
| 213514 | 12/11/25                  |          | 1232   | SIMPLIFY CHEMICAL SOLUTIONS INC. |               | 2,091.00     |
| 601587 | 11/10/25                  |          |        | MKM;CUSTODIAL SUPPLIES           |               | \$2,091.00   |
|        | 11-000-262-610-660-01-000 |          | 114931 |                                  | 12/11/25      | \$2,091.00   |
| 213515 | 12/11/25                  |          | 1130   | SMARTPASS INC.                   |               | 8,284.85     |
| 600586 | 07/03/25                  |          |        | SMART PASS FOR HIGH SCHOOL       |               | \$5,484.88   |
|        | 11-000-240-500-000-10-000 |          |        | INV179923                        | 12/11/25      | \$5,484.88   |
| 600858 | 07/28/25                  |          |        | SMARTPASS PRO PLAN 1YEAR         |               | \$2,799.97   |
|        | 11-000-240-500-000-09-000 |          |        | INV184284                        | 12/11/25      | \$2,799.97   |
| 213516 | 12/11/25                  |          | 1472   | SPECTROTEL HOLDING COMPANY LLC.  |               | 94.32        |
| 600578 | 07/03/25                  |          |        | BACK UP INTERNET SERVICE         |               | \$94.32      |
|        | 11-000-252-340-000-15-000 |          |        | DEC #13408224                    | 12/11/25      | \$94.32      |
| 213517 | 12/11/25                  |          | 1841   | SPECTRUM 360                     |               | 25,145.64    |
| 600754 | 07/14/25                  |          |        | 25-26 OOD TUIT-SPECTRUM 360-CS   |               | \$25,145.64  |
|        | 11-000-100-566-000-00-000 |          |        | JANUARY                          | 12/11/25      | \$13,271.31  |
|        | 11-000-100-566-000-00-000 |          |        | DECEMBER                         | 12/11/25      | \$11,874.33  |
| 213518 | 12/11/25                  |          | 1389   | SPECTRUM CONSULTING INC.         |               | 43,631.00    |
| 600793 | 07/16/25                  |          |        | 25-26 OOD TUIT-SPECTRUM CON-RG   |               | \$35,700.00  |
|        | 11-000-100-566-000-00-000 |          |        | DEC #251202                      | 12/11/25      | \$10,500.00  |
|        | 11-000-100-566-000-00-000 |          |        | NOV #251102                      | 12/11/25      | \$10,500.00  |
|        | 11-000-216-320-000-11-000 |          |        | NOV #251104                      | 12/11/25      | \$6,300.00   |
|        | 11-000-216-320-000-11-000 |          |        | OCT #251004                      | 12/11/25      | \$8,400.00   |
| 600817 | 07/17/25                  |          |        | 25/26 ESY & RSY OOD TRANS        |               | \$7,931.00   |
|        | 11-000-270-518-000-00-000 |          |        | OCT #251003                      | 12/11/25      | \$7,931.00   |
| 213519 | 12/11/25                  |          | 2330   | STAPLES BUSINESS ADVANTAGE       |               | 2,185.16     |
| 600033 | 07/02/25                  |          |        | Office and Toner Supplies        |               | \$2,185.16   |
|        | 11-000-230-610-000-00-180 |          |        | 6040022954                       | 12/11/25      | \$3.40       |
|        | 11-000-230-610-000-00-180 |          |        | 6040022952                       | 12/11/25      | \$2,176.79   |
|        | 11-000-230-610-000-00-180 |          |        | 6039590897                       | 12/11/25      | \$2.37       |
|        | 11-000-230-610-000-00-180 |          |        | 6039590896                       | 12/11/25      | \$2.60       |
| 213520 | 12/11/25                  |          | 1805   | STERICYCLE, INC.                 |               | 423.35       |
| 601715 | 12/01/25                  |          |        | WASTE DISPOSAL FOR NURSES        |               | \$423.35     |
|        | 11-000-213-500-239-14-000 |          |        | 8012144278                       | 12/11/25      | \$423.35     |
| 213521 | 12/11/25                  |          | 1423   | SUMMIT ELECTRICAL SUPPLY COMPANY |               | 510.19       |
| 600945 | 08/11/25                  |          |        | 2025/26 ELECTRICAL SUPPLIES      |               | \$394.99     |
|        | 11-000-261-610-000-00-000 |          |        | 166792-1                         | 12/11/25      | \$146.15     |
|        | 11-000-261-610-000-00-000 |          |        | 165827-1                         | 12/11/25      | \$42.10      |
|        | 11-000-261-610-000-00-000 |          |        | 167911-1                         | 12/11/25      | \$114.24     |
|        | 11-000-261-610-000-00-000 |          |        | 167508-1                         | 12/11/25      | \$92.50      |
| 601698 | 11/25/25                  |          |        | LIGHTBULBS FOR CMS               |               | \$115.20     |
|        | 11-000-262-610-660-09-000 |          |        | 168257-1                         | 12/11/25      | \$115.20     |
| 213522 | 12/11/25                  |          | 0971   | SUMMIT HIGH SCHOOL               |               | 600.00       |
| 601631 | 11/14/25                  |          |        | BOYS BASKETBALL HOLIDAY TOUR     |               | \$600.00     |
|        | 11-402-100-800-000-10-002 |          |        | GOV LIVINGSTON HS                | 12/11/25      | \$600.00     |

**Check Journal**  
**Rec and Unrec checks**

**Berkeley Heights BOE**  
**Hand and Machine checks**

**Starting date 12/11/2025**      **Ending date 12/11/2025**

| Chk#          | Date                      | Rec date | Code                           | Vendor name                                    | Check Comment | Check amount     |
|---------------|---------------------------|----------|--------------------------------|--|---------------|------------------|
| <b>213523</b> | <b>12/11/25</b>           |          | <b>0001</b>                    | <b>SUPLEE, CLOONEY &amp; COMPANY</b>           |               | <b>46,400.00</b> |
| 601725        | 12/03/25                  |          | ANNUAL AUDIT Y/E 6/30/25       |  |               | \$46,400.00      |
|               | 11-000-230-332-000-00-000 |          | Y/E 6/30/25                    | 12/11/25                                       | \$46,400.00   |                  |
| <b>213524</b> | <b>12/11/25</b>           |          | <b>0388</b>                    | <b>SWEETWATER SOUND INC.</b>                   |               | <b>215.52</b>    |
| 601528        | 10/24/25                  |          | MUSIC SUPPLIES HUGHES          |  |               | \$69.92          |
|               | 11-190-100-610-001-03-000 |          | 47774170                       | 12/11/25                                       | \$69.92       |                  |
| 601580        | 11/05/25                  |          | SUPPLIES FOR DERMAN            |  |               | \$145.60         |
|               | 11-190-100-610-001-03-000 |          | 47774189                       | 12/11/25                                       | \$145.60      |                  |
| <b>213525</b> | <b>12/11/25</b>           |          | <b>2093</b>                    | <b>TECHNOLOGY STUDENT ASSOCIATION</b>          |               | <b>950.00</b>    |
| 601599        | 11/11/25                  |          | REGISTRATION-TEAMS-D.BUCHAN    |  |               | \$950.00         |
|               | 11-401-100-890-000-10-000 |          | T41690                         | 12/11/25                                       | \$950.00      |                  |
| <b>213526</b> | <b>12/11/25</b>           |          | <b>1126</b>                    | <b>THE AMERICAN ASSOC OF TEACHERS OF SPANI</b> |               | <b>65.00</b>     |
| 601696        | 11/25/25                  |          | HETHERINGTON MEMBERSHIP DUES   |  |               | \$65.00          |
|               | 11-190-100-320-001-09-102 |          | 300139574                      | 12/11/25                                       | \$65.00       |                  |
| <b>213527</b> | <b>12/11/25</b>           |          | <b>2960</b>                    | <b>THE CONNECTION FOR WOMEN &amp; FAMILIES</b> |               | <b>1,200.00</b>  |
| 601456        | 10/14/25                  |          | POOL USAGE SWIM PRACTICE       |  |               | \$1,200.00       |
|               | 11-402-100-800-000-10-002 |          | GOV LIVINGSTON HS              | 12/11/25                                       | \$1,200.00    |                  |
| <b>213528</b> | <b>12/11/25</b>           |          | <b>0989</b>                    | <b>THE MIDLAND SCHOOL</b>                      |               | <b>34,413.75</b> |
| 600763        | 07/14/25                  |          | 25-26 OOD TUIT-MIDLAND-JS, MD  |  |               | \$18,002.50      |
|               | 20-250-100-500-000-00-000 |          | JANUARY #4736                  | 12/11/25                                       | \$18,002.50   |                  |
| 600837        | 08/05/25                  |          | THE MIDLAND SCHOOL-PARA-JS     |  |               | \$3,705.00       |
|               | 11-000-100-566-000-00-000 |          | JANUARY #2154                  | 12/11/25                                       | \$3,705.00    |                  |
| 601073        | 08/27/25                  |          | OOD TUITION                    |  |               | \$12,706.25      |
|               | 11-000-100-566-000-00-000 |          | JAN #2155                      | 12/11/25                                       | \$3,705.00    |                  |
|               | 11-000-100-566-000-00-000 |          | JAN #4736                      | 12/11/25                                       | \$9,001.25    |                  |
| <b>213529</b> | <b>12/11/25</b>           |          | <b>0233</b>                    | <b>THE NEW YORK TIMES</b>                      |               | <b>884.00</b>    |
| 601565        | 10/31/25                  |          | NYT SUBSCRIPTION RENEWAL       |  |               | \$884.00         |
|               | 11-190-100-320-001-10-039 |          | 10591744                       | 12/11/25                                       | \$265.20      |                  |
|               | 11-190-100-320-001-10-090 |          | 10591744                       | 12/11/25                                       | \$618.80      |                  |
| <b>213530</b> | <b>12/11/25</b>           |          | <b>3933</b>                    | <b>THOMPSON;REILLY</b>                         |               | <b>148.75</b>    |
| 601649        | 11/17/25                  |          | TRAVEL REIMBURSEMENT SEPT/OCT  |  |               | \$148.75         |
|               | 11-000-219-580-000-11-188 |          | SEPT-OCT REIM.                 | 12/11/25                                       | \$148.75      |                  |
| <b>213531</b> | <b>12/11/25</b>           |          | <b>2496</b>                    | <b>TOWNSHIP OF BERKELEY HEIGHTS</b>            |               | <b>6,294.96</b>  |
| 600943        | 08/11/25                  |          | 2025/26 FUEL & TRUCK REPAIRS   |  |               | \$1,020.49       |
|               | 11-000-261-420-000-12-000 |          | OCT TRUCK REPAIR               | 12/11/25                                       | \$195.49      |                  |
|               | 11-000-261-420-000-12-000 |          | NOV TRUCK REPAIR               | 12/11/25                                       | \$323.44      |                  |
|               | 11-000-261-610-000-00-000 |          | NOV TRUCK FUEL                 | 12/11/25                                       | \$501.56      |                  |
| 601148        | 09/04/25                  |          | 25/26 BUS FUEL AND MAINTENANCE |  |               | \$5,274.47       |
|               | 11-000-270-610-000-00-000 |          | NOV BUS FUEL                   | 12/11/25                                       | \$2,175.95    |                  |
|               | 11-000-270-610-000-00-000 |          | OCT BUS FUEL                   | 12/11/25                                       | \$3,098.52    |                  |
| <b>213532</b> | <b>12/11/25</b>           |          | <b>1571</b>                    | <b>UGI ENERGY SERVICES, LLC.</b>               |               | <b>8,748.87</b>  |
| 600969        | 08/11/25                  |          | 2025/26 SECONDARY GAS SVCS     |  |               | \$8,748.87       |
|               | 11-000-262-621-630-01-000 |          | OCT #G6860752                  | 12/11/25                                       | \$622.58      |                  |
|               | 11-000-262-621-630-03-000 |          | OCT #G6860916                  | 12/11/25                                       | \$598.40      |                  |
|               | 11-000-262-621-630-04-000 |          | OCT #G6860746                  | 12/11/25                                       | \$967.50      |                  |
|               | 11-000-262-621-630-05-000 |          | OCT #G6860573                  | 12/11/25                                       | \$872.40      |                  |
|               | 11-000-262-621-630-09-000 |          | OCT #G6860602                  | 12/11/25                                       | \$2,521.42    |                  |

**Check Journal**  
**Rec and Unrec checks**

**Berkeley Heights BOE**  
**Hand and Machine checks**

Starting date 12/11/2025 Ending date 12/11/2025

| Chk#   | Date     | Rec date   | Code                      | Vendor name                          | Check Comment | Check amount |
|--------|----------|------------|---------------------------|--------------------------------------|---------------|--------------|
| 213532 | 12/11/25 |            | 1571                      | UGI ENERGY SERVICES, LLC.            |               | 8,748.87     |
| 600969 | 08/11/25 | 2025/26    | 11-000-262-621-630-10-000 | SECONDARY GAS SVCS                   |               | \$8,748.87   |
|        |          |            |                           | OCT #G6860565                        | 12/11/25      | \$3,166.57   |
| 213533 | 12/11/25 |            | 0018                      | UNDERGROUND SPRINKLER, CO.           |               | 235.00       |
| 601683 | 11/24/25 |            | 11-000-261-420-000-10-000 | SPRINKLER WINTERIZATION              |               | \$235.00     |
|        |          |            |                           | 93651                                | 12/11/25      | \$235.00     |
| 213534 | 12/11/25 |            | 1520                      | UNION COUNTY EDUCATIONAL SERV COMM.  |               | 99,027.86    |
| 601538 | 10/27/25 |            | 20-506-100-320-000-00-028 | CH. 193 SVC. - FLEX SCHOOL           |               | \$330.40     |
|        |          |            |                           | OCT #23642                           | 12/11/25      | \$330.40     |
| 601605 | 11/11/25 |            | 11-000-270-518-000-00-000 | ESY & RSY SPED TRANS 25/26           |               | \$98,697.46  |
|        |          |            |                           | ESY - AUGUST                         | 12/11/25      | \$6,333.60   |
|        |          |            |                           | SEPTEMBER                            | 12/11/25      | \$40,549.16  |
|        |          |            |                           | OCTOBER                              | 12/11/25      | \$51,814.70  |
| 213535 | 12/11/25 |            | 1676                      | UNITED BUSINESS SYSTEMS              |               | 2,472.00     |
| 601746 | 12/08/25 |            | 11-000-218-500-000-10-187 | COPIER OVERAGES                      |               | \$2,472.00   |
|        |          |            |                           | 601578 & 603850                      | 12/11/25      | \$206.00     |
|        |          |            |                           | 601578 & 603850                      | 12/11/25      | \$206.00     |
|        |          |            |                           | 601578 & 603850                      | 12/11/25      | \$206.00     |
|        |          |            |                           | 601578 & 603850                      | 12/11/25      | \$206.00     |
|        |          |            |                           | 601578 & 603850                      | 12/11/25      | \$206.00     |
|        |          |            |                           | 601578 & 603850                      | 12/11/25      | \$206.00     |
|        |          |            |                           | 601578 & 603850                      | 12/11/25      | \$206.00     |
|        |          |            |                           | 601578 & 603850                      | 12/11/25      | \$206.00     |
|        |          |            |                           | 601578 & 603850                      | 12/11/25      | \$206.00     |
|        |          |            |                           | 601578 & 603850                      | 12/11/25      | \$206.00     |
|        |          |            |                           | 601578 & 603850                      | 12/11/25      | \$206.00     |
|        |          |            |                           | 601578 & 603850                      | 12/11/25      | \$206.00     |
|        |          |            |                           | 601578 & 603850                      | 12/11/25      | \$206.00     |
|        |          |            |                           | 601578 & 603850                      | 12/11/25      | \$206.00     |
| 213536 | 12/11/25 |            | 3409                      | VERIZON WIRELESS                     |               | 78.02        |
| 600974 | 08/11/25 | 2025/26    | 11-000-230-530-642-14-105 | DISTRICT WIRELSS/IPADS               |               | \$78.02      |
|        |          |            |                           | 6128359775                           | 12/11/25      | \$78.02      |
| 213537 | 12/11/25 |            | 3027                      | WARRENVILLE HARDWARE                 |               | 194.59       |
| 600942 | 08/11/25 | 20256-2026 | 11-000-261-610-000-00-000 | MAINTENANCE                          |               | \$194.59     |
|        |          |            |                           | 564687/W                             | 12/11/25      | \$46.20      |
|        |          |            |                           | 564757/W                             | 12/11/25      | \$85.20      |
|        |          |            |                           | 564902/W                             | 12/11/25      | \$6.36       |
|        |          |            |                           | 565619/W                             | 12/11/25      | \$28.80      |
|        |          |            |                           | 565654/W                             | 12/11/25      | \$28.03      |
| 213538 | 12/11/25 |            | 1066                      | WASTE MANAGEMENT OF NEW JERSEY, INC. |               | 6,126.88     |
| 600961 | 08/11/25 | 2025/26    | 11-000-262-420-000-00-000 | REFUSE/RECYCLING SVCS                |               | \$6,126.88   |
|        |          |            |                           | 0894054-2433-7                       | 12/11/25      | \$6,126.88   |
| 213539 | 12/11/25 |            | 1646                      | WAYSIDE PUBLISHING                   |               | 13,577.16    |
| 601478 | 10/16/25 |            | 11-190-100-640-220-09-000 | TEXTBOOKS-CMS-J. CESARIO             |               | \$13,577.16  |
|        |          |            |                           | IN210194                             | 12/11/25      | \$10,440.00  |
|        |          |            |                           | IN210194                             | 12/11/25      | \$3,137.16   |
| 213540 | 12/11/25 |            | 1862                      | WB MASON CO., INC.                   |               | 48.50        |
| 600808 | 07/16/25 |            | 11-000-230-610-000-00-185 | OFFICE SUPPLIES                      |               | \$48.50      |
|        |          |            |                           | 258405770                            | 12/11/25      | \$22.35      |
|        |          |            |                           | 258257564                            | 12/11/25      | \$1.90       |
|        |          |            |                           | 258405770                            | 12/11/25      | \$22.35      |

Check Journal  
 Rec and Unrec checks

Berkeley Heights BOE  
 Hand and Machine checks

12/08/25 11:23

Starting date 12/11/2025 Ending date 12/11/2025

| Chk#   | Date                      | Rec date | Code    | Vendor name                    | Check Comment | Check amount |
|--------|---------------------------|----------|---------|--------------------------------|---------------|--------------|
| 213540 | 12/11/25                  |          | 1862    | WB MASON CO., INC.             |               | 48.50        |
| 600808 | 07/16/25                  |          |         | OFFICE SUPPLIES                |               | \$48.50      |
|        | 11-000-251-600-000-00-180 |          |         | 258257564                      | 12/11/25      | \$1.90       |
| 213541 | 12/11/25                  |          | 1279    | WHIZKIDZ TUTORING LLC          |               | 1,312.50     |
| 600678 | 07/08/25                  |          |         | HOME INSTRUCTION               |               | \$1,312.50   |
|        | 11-150-100-320-000-00-000 |          |         | 1606                           | 12/11/25      | \$1,312.50   |
| 213542 | 12/11/25                  |          | 3423    | WILSON LANGUAGE TRAINING CORP. |               | 133.92       |
| 601592 | 11/10/25                  |          |         | WILSON INSTRUCTOR MANUAL       |               | \$133.92     |
|        | 20-250-100-600-000-00-000 |          |         | INV126094                      | 12/11/25      | \$133.92     |
| 213543 | 12/11/25                  |          | 4007    | XTEL COMMUNICATIONS            |               | 1,724.35     |
| 600975 | 08/11/25                  |          | 2025/26 | DISTRICT PHONE SVCS            |               | \$1,724.35   |
|        | 11-000-230-530-642-01-000 |          |         |                                | 12/11/25      | \$243.10     |
|        | 11-000-230-530-642-03-000 |          |         |                                | 12/11/25      | \$146.78     |
|        | 11-000-230-530-642-04-000 |          |         |                                | 12/11/25      | \$246.31     |
|        | 11-000-230-530-642-05-000 |          |         |                                | 12/11/25      | \$180.96     |
|        | 11-000-230-530-642-06-000 |          |         |                                | 12/11/25      | \$22.00      |
|        | 11-000-230-530-642-07-000 |          |         |                                | 12/11/25      | \$22.00      |
|        | 11-000-230-530-642-07-000 |          |         |                                | 12/11/25      | \$410.00     |
|        | 11-000-230-530-642-11-000 |          |         |                                | 12/11/25      | \$432.05     |
|        | 11-000-230-530-642-11-000 |          |         |                                | 12/11/25      | \$21.15      |

Starting date 12/11/2025

Ending date 12/11/2025

**Fund Totals**

|    |                             |                |
|----|-----------------------------|----------------|
| 11 | GENERAL CURRENT EXPENSE     | \$919,231.38   |
| 12 | CAPITAL OUTLAY              | \$5,300.00     |
| 20 | SPECIAL REVENUE FUNDS       | \$19,702.60    |
| 60 | CAFETERIA                   | \$102,465.53   |
|    | Total for all checks listed | \$1,046,699.51 |

Prepared and submitted by: *Jessie Nicholas*  
Board Secretary

12/8/25  
Date

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

|         |                                      |  |                 |
|---------|--------------------------------------|--|-----------------|
| 101     | Cash in bank                         |  | \$2,688,019.69  |
| 102-106 | Cash Equivalents                     |  | \$451,755.14    |
| 108     | Impact Aid Reserve (General)         |  | \$0.00          |
| 109     | Impact Aid Reserve (Capital)         |  | \$0.00          |
| 111     | Investments                          |  | \$6,958,365.35  |
| 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              |  | \$1,831,805.59  |
| 117     | Maintenance Reserve Account          |  | \$288,053.22    |
| 118     | Emergency Reserve Account            |  | \$0.00          |
| 121     | Tax levy Receivable                  |  | \$27,823,908.59 |

Accounts Receivable:

|          |  |                |                |
|----------|--|----------------|----------------|
| 132      | Interfund  | \$0.00         |                |
| 141      | Intergovernmental - State                          | \$3,150,431.00 |                |
| 142      | Intergovernmental - Federal                        | (\$194,312.37) |                |
| 143      | Intergovernmental - Other                          | \$714,500.35   |                |
| 153, 154 | Other (net of estimated uncollectable of \$ _____) | \$0.00         | \$3,670,618.98 |

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                               |        | \$3,641,692.20 |

**Resources:**

|     |                    |                   |              |
|-----|--------------------|-------------------|--------------|
| 301 | Estimated Revenues | \$57,974,863.00   |              |
| 302 | Less Revenues      | (\$57,601,889.46) | \$372,973.54 |

**Total assets and resources**

**\$47,727,192.30**

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

|                          |  |                       |
|--------------------------|--|-----------------------|
| 401                      | Interfund Loans Payable                      | \$65,978.24           |
| 402                      | Interfund Accounts Payable                   | \$0.00                |
| 411                      | Intergovernmental Accounts Payable - State   | \$0.00                |
| 412                      | Intergovernmental Accounts Payable - Federal | \$0.00                |
| 413                      | Intergovernmental Accounts Payable - Other   | \$0.00                |
| 421                      | Accounts Payable                             | \$2,146.28            |
| 422                      | Judgments Payable                            | \$0.00                |
| 431                      | Contracts Payable                            | \$1,614,281.96        |
| 451                      | Loans Payable                                | \$0.00                |
| 471                      | Payroll Deductions and Withholdings          | \$0.00                |
| 481                      | Deferred Revenues                            | (\$250.00)            |
| 580                      | Unemployment Trust Fund Liability            | \$0.00                |
| 499, xxx                 | Other Current Liabilities                    | \$16,515.18           |
| <b>Total liabilities</b> |  | <b>\$1,698,671.66</b> |

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

|             |   |                   |  |                  |
|-------------|---|-------------------|--|------------------|
|             | Appropriated:                                 |                   |  |                  |
| 753,754     | Reserve for Encumbrances                      |                   |  | \$39,937,568.77  |
|             | Reserved Fund Balance:                        |                   |  |                  |
| 761         | Capital Reserve Account - July 1              | \$1,918,748.15    |  |                  |
| 604         | Add: Increase in Capital Reserve              | \$33,057.44       |  |                  |
| 307         | Less: Bud. w/d Cap. Reserve Eligible Costs    | \$0.00            |  |                  |
| 309         | Less: Bud. w/d Cap. Reserve Excess Costs      | \$0.00            |  |                  |
| 317         | Less: Bud. w/d cap. Reserve Debt Service      | \$0.00            |  | \$1,951,805.59   |
| 762         | Reserve for Adult Education                   |                   |  | \$0.00           |
| 763         | Sale/Leaseback Reserve Account - July 1       | \$0.00            |  |                  |
| 605         | Add: Increase in Sale/Leaseback Reserve       | \$0.00            |  |                  |
| 308         | Less: Bud w/d Sale/Leaseback Reserve          | \$0.00            |  | \$0.00           |
| 764         | Maintenance Reserve Account - July 1          | \$286,378.51      |  |                  |
| 606         | Add: Increase in Maintenance Reserve          | \$1,674.71        |  |                  |
| 310         | Less: Bud. w/d from Maintenance Reserve       | \$0.00            |  | \$288,053.22     |
| 765         | Tuition Reserve Account - July 1              | \$0.00            |  |                  |
| 311         | Less: Bud. w/d from Tuition Reserve           | \$0.00            |  | \$0.00           |
| 766         | Reserve for Cur. Exp. Emergencies - July 1    | \$0.00            |  |                  |
| 607         | Add: Increase in Cur. Exp. Emer. Reserve      | \$0.00            |  |                  |
| 312         | Less: Bud. w/d from Cur. Exp. Emer. Reserve   | \$0.00            |  | \$0.00           |
| 755         | Reserve for Bus Advertising - July 1          | \$0.00            |  |                  |
| 610         | Add: Increase in Bus Advertising Reserve      | \$0.00            |  |                  |
| 315         | Less: Bud. w/d from Bus Advertising Reserve   | \$0.00            |  | \$0.00           |
| 756         | Federal Impact Aid (General) - July 1         | \$0.00            |  |                  |
| 611         | Add: Increase in Federal Impact Aid (General) | \$0.00            |  |                  |
| 318         | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00            |  | \$0.00           |
| 757         | Federal Impact Aid (Capital) - July 1         | \$0.00            |  |                  |
| 612         | Add: Increase in Federal Impact Aid (Capital) | \$0.00            |  |                  |
| 319         | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00            |  | \$0.00           |
| 769         | Unemployment Fund - July 1                    | \$0.00            |  |                  |
|             | Add: Increase in Unemployment Fund            | \$0.00            |  |                  |
| 678         | Less: Bud. w/d from Unemployment Fund         | \$0.00            |  | \$0.00           |
| 750-752,76x | Other reserves                                |                   |  | \$3,896,697.13   |
| 601         | Appropriations                                | \$61,985,057.85   |  |                  |
| 602         | Less: Expenditures (\$21,222,118.39)          |                   |  |                  |
|             | Less: Encumbrances (\$37,457,281.19)          | (\$58,679,399.58) |  | \$3,305,658.27   |
|             | Total appropriated                            |                   |  | \$49,379,782.98  |
|             | Unappropriated:                               |                   |  |                  |
| 770         | Fund balance, July 1                          |                   |  | \$693,664.66     |
| 771         | Designated fund balance                       |                   |  | \$0.00           |
| 303         | Budgeted fund balance                         |                   |  | (\$4,044,927.00) |
|             | Total fund balance                            |                   |  | \$46,028,520.64  |
|             | Total liabilities and fund equity             |                   |  | \$47,727,192.30  |

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>       | <u>Actual</u>         | <u>Variance</u>       |
|--|-----------------------|-----------------------|-----------------------|
| Appropriations                             | \$61,985,057.85       | \$58,679,399.58       | \$3,305,658.27        |
| Revenues                                   | (\$57,974,863.00)     | (\$57,601,889.46)     | (\$372,973.54)        |
| Subtotal                                   | <u>\$4,010,194.85</u> | <u>\$1,077,510.12</u> | <u>\$2,932,684.73</u> |
| Change in Capital Reserve Account:         |                       |                       |                       |
| Plus - Increase in reserve                 | \$33,057.44           | (\$86,942.56)         | \$120,000.00          |
| Less - Withdrawal from reserve             | \$0.00                | \$0.00                | \$0.00                |
| Subtotal                                   | <u>\$4,043,252.29</u> | <u>\$990,567.56</u>   | <u>\$3,052,684.73</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>\$4,043,252.29</u> | <u>\$990,567.56</u>   | <u>\$3,052,684.73</u> |
| Change in Maintenance Reserve Account:     |                       |                       |                       |
| Plus - Increase in reserve                 | \$1,674.71            | \$1,674.71            | \$0.00                |
| Less - Withdrawal from reserve             | \$0.00                | \$0.00                | \$0.00                |
| Subtotal                                   | <u>\$4,044,927.00</u> | <u>\$992,242.27</u>   | <u>\$3,052,684.73</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>\$4,044,927.00</u> | <u>\$992,242.27</u>   | <u>\$3,052,684.73</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>\$4,044,927.00</u> | <u>\$992,242.27</u>   | <u>\$3,052,684.73</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>\$4,044,927.00</u> | <u>\$992,242.27</u>   | <u>\$3,052,684.73</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>\$4,044,927.00</u> | <u>\$992,242.27</u>   | <u>\$3,052,684.73</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>\$4,044,927.00</u> | <u>\$992,242.27</u>   | <u>\$3,052,684.73</u> |
| Less: Adjustment for prior year            | \$0.00                | \$0.00                | \$0.00                |
| Budgeted fund balance                      | <u>\$4,044,927.00</u> | <u>\$992,242.27</u>   | <u>\$3,052,684.73</u> |

Prepared and submitted by :

*Jennifer Nicholson* 12/19/2025  
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 11/30/2025 Fund: 10 GENERAL CURRENT EXPENSE

| Revenues:     |  | Org Budget        | Transfers        | Budget Est        | Actual            | Over/Under        | Unrealized       |
|---------------|--|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| 00370         | SUBTOTAL – Revenues from Local Sources   | 54,133,714        | 0                | 54,133,714        | 53,760,740        | Under             | 372,974          |
| 00520         | SUBTOTAL – Revenues from State Sources   | 3,841,149         | 0                | 3,841,149         | 3,841,149         |                   | 0                |
|               | <b>Total</b>                             | <b>57,974,863</b> | <b>0</b>         | <b>57,974,863</b> | <b>57,601,889</b> |                   | <b>372,974</b>   |
| Expenditures: |  | Org Budget        | Transfers        | Adj Budget        | Expended          | Encumber          | Available        |
| 03200         | TOTAL REGULAR PROGRAMS - INSTRUCTION     | 18,215,496        | (72,475)         | 18,143,021        | 5,917,394         | 11,988,317        | 237,310          |
| 10300         | Total Special Education - Instruction    | 5,863,551         | 856              | 5,864,407         | 1,666,359         | 4,184,277         | 13,771           |
| 11160         | Total Basic Skills/Remedial – Instruct.  | 355,950           | 0                | 355,950           | 76,483            | 277,950           | 1,517            |
| 12160         | Total Bilingual Education – Instruction  | 263,579           | 0                | 263,579           | 69,399            | 192,005           | 2,175            |
| 17100         | Total School-Sponsored Co/Extra Curricul | 309,083           | 21,832           | 330,915           | 56,242            | 234,121           | 40,553           |
| 17600         | Total School-Sponsored Athletics – Instr | 1,310,592         | 21,433           | 1,332,025         | 466,956           | 809,894           | 55,175           |
| 29180         | Total Undistributed Expenditures - Instr | 1,583,632         | 14,000           | 1,597,632         | 474,043           | 1,126,137         | (2,548)          |
| 29680         | Total Undistributed Expenditures – Atten | 66,494            | 0                | 66,494            | 27,706            | 38,788            | 0                |
| 30620         | Total Undistributed Expenditures – Healt | 696,424           | 295              | 696,719           | 236,071           | 447,390           | 13,258           |
| 40580         | Total Undistributed Expend – Speech, OT, | 1,356,401         | 0                | 1,356,401         | 375,562           | 895,169           | 85,670           |
| 41080         | Total Undist. Expend. – Other Supp. Serv | 1,467,386         | (344)            | 1,467,042         | 488,029           | 974,788           | 4,225            |
| 41660         | Total Undist. Expend. – Guidance         | 1,415,144         | 0                | 1,415,144         | 463,780           | 925,842           | 25,522           |
| 42200         | Total Undist. Expend. – Child Study Team | 2,010,528         | 0                | 2,010,528         | 662,626           | 1,283,825         | 64,077           |
| 43200         | Total Undist. Expend. – Improvement of I | 1,138,888         | 8,823            | 1,147,711         | 414,327           | 713,796           | 19,588           |
| 43620         | Total Undist. Expend. – Edu. Media Serv. | 498,139           | 595              | 498,734           | 160,907           | 320,494           | 17,333           |
| 44180         | Total Undist. Expend. – Instructional St | 121,218           | 0                | 121,218           | 41,481            | 46,319            | 33,418           |
| 45300         | Support Serv. - General Admin            | 1,490,825         | 274,502          | 1,765,327         | 925,749           | 687,112           | 152,466          |
| 46160         | Support Serv. - School Admin             | 2,027,241         | 16,734           | 2,043,975         | 865,052           | 1,128,761         | 50,162           |
| 47200         | Total Undist. Expend. – Central Services | 612,237           | 49,741           | 661,978           | 284,149           | 364,324           | 13,505           |
| 47620         | Total Undist. Expend. – Admin. Info. Tec | 786,269           | (40,703)         | 745,566           | 387,745           | 312,596           | 45,224           |
| 51120         | Total Undist. Expend. – Oper. & Maint. O | 4,589,240         | 405,874          | 4,995,114         | 1,847,920         | 2,634,326         | 512,869          |
| 52480         | Total Undist. Expend. – Student Transpor | 2,513,262         | 30,521           | 2,543,783         | 385,214           | 1,606,312         | 552,257          |
| 71260         | TOTAL PERSONNEL SERVICES –EMPLOYEE       | 11,601,025        | 63,902           | 11,664,927        | 4,369,443         | 5,966,343         | 1,329,141        |
| 75880         | TOTAL EQUIPMENT                          | 0                 | 174,268          | 174,268           | 92,428            | 99,490            | (17,649)         |
| 76260         | Total Facilities Acquisition and Constr  | 29,934            | 602,321          | 632,255           | 376,710           | 198,904           | 56,641           |
| 77680         | Total Summer School - Instruction        | 90,000            | 344              | 90,344            | 90,344            | 0                 | 0                |
|               | <b>Total</b>                             | <b>60,412,538</b> | <b>1,572,520</b> | <b>61,985,058</b> | <b>21,222,118</b> | <b>37,457,281</b> | <b>3,305,658</b> |

Report of the Secretary to the Board of Education  
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Starting date 7/1/2025 Ending date 11/30/2025 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           | 53,594            | Under      | 67,906         |
| 00150         | 10-1320          | Tuition from LEAs Within State           | 5,530,014         | 0         | 5,530,014         | 5,418,622         | Under      | 111,392        |
| 00160         | 10-1330          | Tuition from Other LEAs Outside the Stat | 0                 | 0         | 0                 | 30,286            |            | (30,286)       |
| 00240         | 10-1410          | Transportation Fees from Individuals     | 121,000           | 0         | 121,000           | 96,750            | Under      | 24,250         |
| 00260         | 10-1910          | Rents and Royalties                      | 205,000           | 0         | 205,000           | 49,433            | Under      | 155,567        |
| 00300         | 10-1__           | Unrestricted Miscellaneous Revenues      | 453,071           | 0         | 453,071           | 380,869           | Under      | 72,202         |
| 00340         | 10-1__           | Interest Earned on Capital Reserve Funds | 5,000             | 0         | 5,000             | 33,057            |            | (28,057)       |
| 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>57,601,889</b> |            | <b>372,974</b> |
| Expenditures: |                  |  | Org Budget        | Transfers | Adj Budget        | Expended          | Encumber   | Available      |
| 02000         | 11-105-100-101   | Preschool – Salaries of Teachers         | 141,554           | 0         | 141,554           | 46,547            | 95,008     | 0              |
| 02080         | 11-110-__-101    | Kindergarten – Salaries of Teachers      | 878,814           | 0         | 878,814           | 292,360           | 586,454    | 0              |
| 02100         | 11-120-__-101    | Grades 1-5 – Salaries of Teachers        | 5,907,215         | 0         | 5,907,215         | 1,734,642         | 4,172,573  | 0              |
| 02120         | 11-130-__-101    | Grades 6-8 – Salaries of Teachers        | 3,819,346         | 0         | 3,819,346         | 1,121,180         | 2,698,166  | 0              |
| 02140         | 11-140-__-101    | Grades 9-12 – Salaries of Teachers       | 6,150,668         | (160,000) | 5,990,668         | 1,809,170         | 4,181,498  | 0              |
| 02500         | 11-150-100-101   | Salaries of Teachers                     | 25,000            | 0         | 25,000            | 4,565             | 20,436     | 0              |
| 02540         | 11-150-100-320   | Purchased Professional – Educational Ser | 50,000            | 0         | 50,000            | (3,027)           | 45,987     | 7,040          |
| 03000         | 11-190-1__-106   | Other Salaries for Instruction           | 126,800           | 0         | 126,800           | 26,905            | 99,895     | 0              |
| 03020         | 11-190-1__-320   | Purchased Professional – Educational Ser | 94,843            | 9,521     | 104,364           | 78,790            | 2,111      | 23,464         |
| 03040         | 11-190-1__-340   | Purchased Technical Services             | 86,183            | 2,000     | 88,183            | 83,123            | 0          | 5,060          |
| 03060         | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | 565,973           | 18,677    | 584,650           | 484,249           | 36,501     | 63,899         |
| 03080         | 11-190-1__-610   | General Supplies                         | 310,133           | 57,327    | 367,460           | 217,414           | 36,112     | 113,934        |
| 03100         | 11-190-1__-640   | Textbooks                                | 57,289            | 0         | 57,289            | 21,477            | 13,577     | 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           | 62,550            | 147,449    | 0              |
| 04520         | 11-204-100-106   | Other Salaries for Instruction           | 90,401            | 0         | 90,401            | 19,330            | 71,071     | 0              |
| 04600         | 11-204-100-610   | General Supplies                         | 2,863             | (0)       | 2,863             | 290               | 516        | 2,057          |
| 05500         | 11-207-100-101   | Salaries of Teachers                     | 438,944           | 856       | 439,800           | 125,677           | 313,267    | 856            |
| 05520         | 11-207-100-106   | Other Salaries for Instruction           | 319,984           | 0         | 319,984           | 87,606            | 231,378    | 1,000          |
| 05540         | 11-207-100-320   | Purchased Professional-Educational Servi | 6,460             | 0         | 6,460             | 3,267             | 3,183      | 11             |
| 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               | 153               | 61         | 0              |
| 07000         | 11-213-100-101   | Salaries of Teachers                     | 3,506,940         | 0         | 3,506,940         | 1,032,130         | 2,474,810  | 0              |
| 07020         | 11-213-100-106   | Other Salaries for Instruction           | 619,343           | 0         | 619,343           | 131,758           | 487,585    | 0              |
| 07040         | 11-213-100-320   | Purchased Professional-Educational Servi | 2,573             | (70)      | 2,503             | 1,703             | 405        | 395            |
| 07100         | 11-213-100-610   | General Supplies                         | 2,390             | 0         | 2,390             | 2,205             | 0          | 185            |

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL CURRENT EXPENSE

| Expenditures: |                  |  | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 07500         | 11-214-100-101   | Salaries of Teachers                     | 437,580    | 0         | 437,580    | 172,963  | 264,617  | 0         |
| 07520         | 11-214-100-106   | Other Salaries for Instruction           | 176,244    | 0         | 176,244    | 20,162   | 156,082  | 0         |
| 07600         | 11-214-100-610   | General Supplies                         | 14,215     | 70        | 14,285     | 9,467    | 902      | 3,917     |
| 09260         | 11-219-100-101   | Salaries of Teachers                     | 35,000     | 0         | 35,000     | (2,902)  | 32,952   | 4,950     |
| 11000         | 11-230-100-101   | Salaries of Teachers                     | 342,375    | 0         | 342,375    | 76,483   | 265,892  | 0         |
| 11100         | 11-230-100-610   | General Supplies                         | 13,575     | 0         | 13,575     | 0        | 12,058   | 1,517     |
| 12000         | 11-240-100-101   | Salaries of Teachers                     | 261,404    | 0         | 261,404    | 69,399   | 192,005  | 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    | 23,898   | 225,945  | 0         |
| 17020         | 11-401-100-[3-5] | Purchased Services (300-500 series)      | 26,900     | 0         | 26,900     | 6,250    | 5,500    | 15,150    |
| 17040         | 11-401-100-6__   | Supplies and Materials                   | 23,365     | 21,832    | 45,197     | 25,558   | 0        | 19,639    |
| 17060         | 11-401-100-8__   | Other Objects                            | 8,975      | 0         | 8,975      | 535      | 2,676    | 5,764     |
| 17500         | 11-402-100-1__   | Salaries                                 | 970,360    | 1,004     | 971,364    | 257,499  | 712,861  | 1,004     |
| 17520         | 11-402-100-[3-5] | Purchased Services (300-500 series)      | 129,383    | 15,432    | 144,815    | 105,329  | 19,462   | 20,024    |
| 17540         | 11-402-100-6__   | Supplies and Materials                   | 116,711    | 8,158     | 124,869    | 59,014   | 53,119   | 12,736    |
| 17560         | 11-402-100-8__   | Other Objects                            | 94,138     | (3,160)   | 90,978     | 45,114   | 24,452   | 21,412    |
| 29020         | 11-000-100-562   | Tuition to Other LEAs within the State - | 291,550    | (74,306)  | 217,244    | 55,823   | 157,190  | 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    | 300,820  | 501,847  | (6,779)   |
| 29500         | 11-000-211-1__   | Salaries                                 | 66,494     | 0         | 66,494     | 27,706   | 38,788   | 0         |
| 30500         | 11-000-213-1__   | Salaries                                 | 629,021    | 0         | 629,021    | 208,335  | 420,686  | 0         |
| 30540         | 11-000-213-3__   | Purchased Professional and Technical Ser | 15,000     | 0         | 15,000     | 4,808    | 10,192   | 0         |
| 30560         | 11-000-213-[4-5] | Other Purchased Services (400-500 series | 41,101     | 295       | 41,396     | 17,323   | 16,045   | 8,028     |
| 30580         | 11-000-213-6__   | Supplies and Materials                   | 10,497     | 0         | 10,497     | 5,225    | 467      | 4,805     |
| 30600         | 11-000-213-8__   | Other Objects                            | 805        | 0         | 805        | 380      | 0        | 425       |
| 40500         | 11-000-216-1__   | Salaries                                 | 756,700    | 0         | 756,700    | 254,322  | 502,378  | 0         |
| 40520         | 11-000-216-320   | Purchased Professional – Educational Ser | 594,169    | 0         | 594,169    | 117,775  | 391,574  | 84,820    |
| 40540         | 11-000-216-6__   | Supplies and Materials                   | 5,532      | 0         | 5,532      | 3,466    | 1,216    | 850       |
| 41000         | 11-000-217-1__   | Salaries                                 | 1,467,386  | (344)     | 1,467,042  | 488,029  | 974,788  | 4,225     |
| 41500         | 11-000-218-104   | Salaries of Other Professional Staff     | 1,221,826  | 0         | 1,221,826  | 394,366  | 827,460  | 0         |
| 41520         | 11-000-218-105   | Salaries of Secretarial and Clerical Ass | 154,246    | 0         | 154,246    | 59,761   | 94,485   | 0         |
| 41560         | 11-000-218-320   | Purchased Professional – Educational Ser | 10,827     | 0         | 10,827     | 2,400    | 0        | 8,427     |
| 41600         | 11-000-218-[4-5] | Other Purchased Services (400-500 series | 15,749     | 0         | 15,749     | 4,604    | 2,293    | 8,852     |
| 41620         | 11-000-218-6__   | Supplies and Materials                   | 8,175      | 0         | 8,175      | 1,464    | 1,605    | 5,107     |
| 41640         | 11-000-218-8__   | Other Objects                            | 4,321      | 0         | 4,321      | 1,185    | 0        | 3,136     |
| 42000         | 11-000-219-104   | Salaries of Other Professional Staff     | 1,450,559  | 0         | 1,450,559  | 483,031  | 967,528  | 0         |
| 42020         | 11-000-219-105   | Salaries of Secretarial and Clerical Ass | 133,595    | 0         | 133,595    | 48,465   | 85,130   | 0         |
| 42080         | 11-000-219-390   | Other Purchased Professional & Technical | 397,000    | 0         | 397,000    | 118,549  | 227,950  | 50,501    |
| 42100         | 11-000-219-[4-5] | Other Purchased Services (400-500 series | 13,904     | 0         | 13,904     | 2,231    | 2,176    | 9,498     |

Report of the Secretary to the Board of Education  
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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL CURRENT EXPENSE

| Expenditures: |                  |   | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|---|------------|-----------|------------|----------|----------|-----------|
| 42160         | 11-000-219-6__   | Supplies and Materials                    | 15,470     | 0         | 15,470     | 10,351   | 1,041    | 4,078     |
| 43000         | 11-000-221-102   | Salaries of Supervisor of Instruction     | 1,096,837  | (17,758)  | 1,079,079  | 371,682  | 699,271  | 8,126     |
| 43040         | 11-000-221-105   | Salaries of Secretarial & Clerical Assis  | 21,281     | 0         | 21,281     | 8,285    | 12,996   | 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      | 28        | 2,428      | 1,663    | 765      | 0         |
| 43140         | 11-000-221-[4-5] | Other Purch. Services (400-500 series)    | 9,000      | 0         | 9,000      | 950      | 200      | 7,850     |
| 43160         | 11-000-221-6__   | Supplies and Materials                    | 2,200      | 0         | 2,200      | 109      | 564      | 1,527     |
| 43180         | 11-000-221-8__   | Other Objects                             | 7,170      | 0         | 7,170      | 5,085    | 0        | 2,085     |
| 43500         | 11-000-222-1__   | Salaries                                  | 440,103    | 0         | 440,103    | 128,091  | 312,012  | 0         |
| 43540         | 11-000-222-3__   | Purchased Professional and Technical Ser  | 35,095     | 0         | 35,095     | 24,160   | 6,652    | 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     | 4,958    | 1,830    | 13,050    |
| 44000         | 11-000-223-102   | Salaries of Supervisor of Instruction     | 71,029     | 0         | 71,029     | 29,278   | 41,752   | 0         |
| 44040         | 11-000-223-105   | Salaries of Secretarial & Clerical Assis  | 4,796      | 0         | 4,796      | 1,998    | 2,798    | 0         |
| 44080         | 11-000-223-320   | Purchased Professional – Educational Ser  | 11,493     | 0         | 11,493     | 1,160    | 365      | 9,968     |
| 44120         | 11-000-223-[4-5] | Other Purch. Services (400-500 series)    | 33,000     | 0         | 33,000     | 9,045    | 1,405    | 22,550    |
| 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    | 287,392  | 394,701  | 0         |
| 45040         | 11-000-230-331   | Legal Services                            | 150,000    | 0         | 150,000    | 30,543   | 104,292  | 15,166    |
| 45060         | 11-000-230-332   | Audit Fees                                | 47,000     | 0         | 47,000     | 0        | 0        | 47,000    |
| 45080         | 11-000-230-334   | Architectural/Engineering Services        | 50,000     | 46,830    | 96,830     | 0        | 46,830   | 50,000    |
| 45100         | 11-000-230-339   | Other Purchased Professional Services     | 15,000     | 162,200   | 177,200    | 44,328   | 123,828  | 9,044     |
| 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     | 40,341   | 9,575    | 61        |
| 45160         | 11-000-230-585   | BOE Other Purchased Services              | 5,000      | 6,813     | 11,813     | 7,000    | 0        | 4,813     |
| 45180         | 11-000-230-590   | Misc Purch Services (400-500 series, O/T  | 405,528    | 38,654    | 444,182    | 424,973  | 1,517    | 17,692    |
| 45200         | 11-000-230-610   | General Supplies                          | 15,950     | 0         | 15,950     | 5,956    | 4,119    | 5,875     |
| 45220         | 11-000-230-630   | BOE In-House Training/Meeting Supplies    | 1,000      | 0         | 1,000      | 0        | 0        | 1,000     |
| 45260         | 11-000-230-890   | Miscellaneous Expenditures                | 10,000     | 67        | 10,067     | 10,067   | 0        | 0         |
| 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  | (11,339)  | 1,417,073  | 596,686  | 800,352  | 20,034    |
| 46040         | 11-000-240-105   | Salaries of Secretarial and Clerical Ass  | 534,935    | (2,031)   | 532,904    | 216,934  | 315,970  | 0         |
| 46065         | 11-000-240-199   | Unused Vac Pay to Term/Retired Staff      | 0          | 28,405    | 28,405     | 28,405   | 0        | 0         |
| 46100         | 11-000-240-[4-5] | Other Purchased Services (400-500 series) | 29,950     | 3,799     | 33,749     | 2,913    | 9,984    | 20,852    |
| 46120         | 11-000-240-6__   | Supplies and Materials                    | 20,929     | (2,100)   | 18,829     | 9,633    | 1,550    | 7,646     |
| 46140         | 11-000-240-8__   | Other Objects                             | 13,015     | 0         | 13,015     | 10,481   | 905      | 1,629     |
| 47000         | 11-000-251-1__   | Salaries                                  | 551,237    | (50,110)  | 501,127    | 207,430  | 293,696  | 0         |
| 47005         | 11-000-251-199   | Unused Vac Pay to Term/Retired Staff      | 15,000     | 20,110    | 35,110     | 20,110   | 15,000   | 0         |
| 47020         | 11-000-251-330   | Purchased Professional Services           | 27,500     | 0         | 27,500     | 20,040   | 0        | 7,460     |
| 47060         | 11-000-251-592   | Misc. Purch. Services (400-500 Series, O  | 6,000      | 78,000    | 84,000     | 28,129   | 52,781   | 3,090     |
| 47100         | 11-000-251-6__   | Supplies and Materials                    | 11,000     | (652)     | 10,348     | 4,547    | 2,846    | 2,955     |

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL CURRENT EXPENSE

| Expenditures: |                  |   | Org Budget | Transfers | Adj Budget | Expended | Encumber  | Available |
|---------------|------------------|---|------------|-----------|------------|----------|-----------|-----------|
| 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    | 201,289  | 256,827   | 0         |
| 47540         | 11-000-252-340   | Purchased Technical Services              | 307,390    | (44,382)  | 263,008    | 175,856  | 53,727    | 33,424    |
| 47560         | 11-000-252-[4-5] | Other Purchased Services (400-500 series) | 5,554      | 0         | 5,554      | 4,567    | 610       | 377       |
| 47580         | 11-000-252-6__   | Supplies and Materials                    | 15,210     | 3,679     | 18,889     | 6,033    | 1,433     | 11,423    |
| 48500         | 11-000-261-1__   | Salaries                                  | 481,016    | 3,213     | 484,229    | 197,170  | 287,058   | 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    | 372,411   | 697,491    | 455,693  | 187,137   | 54,661    |
| 48540         | 11-000-261-610   | General Supplies                          | 194,000    | (6,516)   | 187,484    | 38,235   | 28,928    | 120,321   |
| 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  | 768,844  | 1,156,940 | 5,691     |
| 49040         | 11-000-262-3__   | Purchased Professional and Technical Ser  | 1,560      | 0         | 1,560      | 324      | 0         | 1,236     |
| 49060         | 11-000-262-420   | Cleaning, Repair, and Maintenance Svc.    | 73,250     | 20,396    | 93,646     | 40,575   | 52,326    | 745       |
| 49120         | 11-000-262-490   | Other Purchased Property Services         | 96,138     | (8,000)   | 88,138     | 22,601   | 29,325    | 36,212    |
| 49140         | 11-000-262-520   | Insurance                                 | 62,205     | (36,971)  | 25,234     | 25,234   | 0         | 0         |
| 49160         | 11-000-262-590   | Miscellaneous Purchased Services          | 2,000      | 0         | 2,000      | 0        | 0         | 2,000     |
| 49180         | 11-000-262-610   | General Supplies                          | 115,850    | 5,753     | 121,603    | 88,430   | 11,529    | 21,644    |
| 49200         | 11-000-262-621   | Energy (Natural Gas)                      | 302,250    | (3,197)   | 299,053    | 6,898    | 212,202   | 79,953    |
| 49220         | 11-000-262-622   | Energy (Electricity)                      | 427,303    | 26,167    | 453,470    | 59,600   | 393,869   | 0         |
| 50000         | 11-000-263-1__   | Salaries                                  | 88,902     | 0         | 88,902     | 29,686   | 59,216    | 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     | 101,000   | 111,478    | 15,748   | 40,788    | 54,942    |
| 50060         | 11-000-263-610   | General Supplies                          | 56,000     | 3,678     | 59,678     | 5,581    | 10,422    | 43,674    |
| 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    | 87,416   | 162,586   | 45,311    |
| 51060         | 11-000-266-610   | General Supplies                          | 40,940     | 700       | 41,640     | 1,186    | 2,000     | 38,454    |
| 52020         | 11-000-270-160   | Sal. For Pupil Trans (Bet Home & Sch) –   | 216,887    | 0         | 216,887    | 67,252   | 149,635   | 0         |
| 52040         | 11-000-270-161   | Sal. For Pupil Trans (Bet Home & Sch) –   | 152,768    | 0         | 152,768    | 23,833   | 128,935   | 0         |
| 52060         | 11-000-270-162   | Sal. For Pupil Trans (Other than Bet. Ho  | 177,847    | 0         | 177,847    | 103,743  | 74,104    | 0         |
| 52120         | 11-000-270-390   | Other Purchased Prof. and Technical Serv  | 8,414      | 0         | 8,414      | 7,526    | 884       | 4         |
| 52140         | 11-000-270-420   | Cleaning, Repair, & Maint. Services       | 50,000     | (5,000)   | 45,000     | 453      | 9,547     | 35,000    |
| 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    | 8,887     | 689,605    | 1,720    | 299,619   | 388,267   |
| 52280         | 11-000-270-512   | Contr Serv (Oth. Than Bet Home & Sch) -   | 108,947    | 40,040    | 148,987    | 70,810   | 59,397    | 18,780    |
| 52380         | 11-000-270-518   | Contract Serv. (Spl. Ed. Students) – ESC  | 787,754    | 0         | 787,754    | 59,776   | 658,660   | 69,317    |
| 52400         | 11-000-270-593   | Misc. Purchased Services - Transportatio  | 2,000      | 0         | 2,000      | 616      | 550       | 834       |
| 52420         | 11-000-270-610   | General Supplies                          | 38,700     | 0         | 38,700     | 4,850    | 20,274    | 13,576    |
| 52440         | 11-000-270-615   | Transportation Supplies                   | 42,000     | 0         | 42,000     | 6,714    | 9,007     | 26,279    |
| 52460         | 11-000-270-8__   | Other objects                             | 200        | 0         | 200        | 0        | 0         | 200       |
| 71020         | 11-000-291-220   | Social Security Contributions             | 820,000    | 3,866     | 823,866    | 307,642  | 514,181   | 2,042     |

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL CURRENT EXPENSE

| Expenditures: |                |  | Org Budget        | Transfers        | Adj Budget        | Expended          | Encumber          | Available        |
|---------------|----------------|--|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| 71060         | 11-000-291-241 | Other Retirement Contributions - PERS    | 949,240           | 0                | 949,240           | 5,071             | 20,929            | 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         | 3,762,478         | 5,345,255         | 290,386          |
| 71200         | 11-000-291-280 | Tuition Reimbursement                    | 86,000            | 0                | 86,000            | 32,765            | 2,295             | 50,939           |
| 71220         | 11-000-291-290 | Other Employee Benefits                  | 28,730            | 12,790           | 41,520            | 11,520            | 3,682             | 26,318           |
| 71227         | 11-000-291-299 | Unused Sick Pay to Term/Retired Staff    | 125,000           | 0                | 125,000           | 45,000            | 80,000            | 0                |
| 73080         | 12-140-100-73_ | Grades 9-12                              | 0                 | 2,398            | 2,398             | 2,398             | 0                 | 0                |
| 75080         | 12-4_-100-73_  | School-Sponsored and Other Instructional | 0                 | 6,405            | 6,405             | 6,405             | 0                 | 0                |
| 75680         | 12-000-252-73_ | Undistributed Expenditures – Admin. Info | 0                 | 4,634            | 4,634             | 0                 | 4,634             | 0                |
| 75700         | 12-000-261-73_ | Undist. Expend. –Required Maint. For Sch | 0                 | 127,845          | 127,845           | 50,638            | 72,847            | 4,360            |
| 75740         | 12-000-263-73_ | Undist. Expend. – Care and Upkeep of Gro | 0                 | 32,986           | 32,986            | 32,986            | 22,009            | (22,009)         |
| 76040         | 12-000-400-334 | Architectural/Engineering Services       | 0                 | 4,625            | 4,625             | 2,075             | 2,550             | 0                |
| 76060         | 12-000-400-390 | Other Purchased Prof. and Tech. Services | 0                 | 6,800            | 6,800             | 0                 | 6,800             | 0                |
| 76080         | 12-000-400-450 | Construction Services                    | 0                 | 590,896          | 590,896           | 344,701           | 189,555           | 56,641           |
| 76210         | 12-000-400-896 | Assessment for Debt Service on SDA Fundi | 29,934            | 0                | 29,934            | 29,934            | 0                 | 0                |
| 77500         | 13-422-100-101 | Salaries of Teachers                     | 90,000            | 344              | 90,344            | 90,344            | 0                 | 0                |
| <b>Total</b>  |                |  | <b>60,412,538</b> | <b>1,572,520</b> | <b>61,985,058</b> | <b>21,222,118</b> | <b>37,457,281</b> | <b>3,305,658</b> |

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

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

| <b>Assets:</b>                    |   |               |                            |
|-----------------------------------|---|---------------|----------------------------|
| 101                               | Cash in bank                                      |               | (\$207,599.20)             |
| 102-106                           | Cash Equivalents                                  |               | \$0.00                     |
| 108                               | Impact Aid Reserve (General)                      |               | \$0.00                     |
| 109                               | Impact Aid Reserve (Capital)                      |               | \$0.00                     |
| 111                               | Investments                                       |               | \$0.00                     |
| 112                               | Unamortized Premums on Investments                |               | \$0.00                     |
| 113                               | Unamortized Discounts on Investments              |               | \$0.00                     |
| 114                               | Interest Receivable on Investments                |               | \$0.00                     |
| 115                               | Accrued Interest on Investments                   |               | \$0.00                     |
| 116                               | Capital Reserve Account                           |               | \$0.00                     |
| 117                               | Maintenance Reserve Account                       |               | \$0.00                     |
| 118                               | Emergency Reserve Account                         |               | \$0.00                     |
| 121                               | Tax levy Receivable                               |               | \$0.00                     |
| Accounts Receivable:              |   |               |                            |
| 132                               | Interfund   | \$0.00        |                            |
| 141                               | Intergovernmental - State                         | \$73,650.74   |                            |
| 142                               | Intergovernmental - Federal                       | \$502,475.90  |                            |
| 143                               | Intergovernmental - Other                         | (\$19,431.00) |                            |
| 153, 154                          | Other (net of estimated uncollectable of \$_____) | \$0.00        | \$556,695.64               |
| Loans Receivable:                 |   |               |                            |
| 131                               | Interfund   | \$0.00        |                            |
| 151, 152                          | Other (Net of estimated uncollectable of \$_____) | \$0.00        | \$0.00                     |
| 161                               | Bond Proceeds Receivable                          |               | \$0.00                     |
| 171                               | Inventories for Consumption                       |               | \$0.00                     |
| 172                               | Inventories for Resale                            |               | \$0.00                     |
| 181                               | Prepaid Expenses                                  |               | \$0.00                     |
| 191                               | Deposits  |               | \$0.00                     |
| 192                               | Deferred Expenditures                             |               | \$0.00                     |
| 199, xxx                          | Other Current Assets                              |               | \$0.00                     |
| <b>Resources:</b>                 |   |               |                            |
| 301                               | Estimated Revenues                                | \$596,893.00  |                            |
| 302                               | Less Revenues                                     | (\$34,033.00) | \$562,860.00               |
| <b>Total assets and resources</b> |   |               | <b><u>\$911,956.44</u></b> |

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

|                          |  |                     |
|--------------------------|--|---------------------|
| 101                      | Cash Overdraft                               | (\$207,599.20)      |
| 401                      | Interfund Loans Payable                      | \$0.00              |
| 402                      | Interfund Accounts Payable                   | \$0.00              |
| 411                      | Intergovernmental Accounts Payable - State   | \$0.14              |
| 412                      | Intergovernmental Accounts Payable - Federal | \$0.00              |
| 413                      | Intergovernmental Accounts Payable - Other   | \$0.00              |
| 421                      | Accounts Payable                             | \$0.00              |
| 422                      | Judgments Payable                            | \$0.00              |
| 431                      | Contracts Payable                            | \$0.00              |
| 451                      | Loans Payable                                | \$0.00              |
| 471                      | Payroll Deductions and Withholdings          | \$0.00              |
| 481                      | Deferred Revenues                            | \$537,876.84        |
| 580                      | Unemployment Trust Fund Liability            | \$0.00              |
| 499, xxx                 | Other Current Liabilities                    | \$0.00              |
| <b>Total Liabilities</b> |  | <b>\$537,876.98</b> |

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

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$416,906.49

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                            | (\$328,775.78) |                     |
|             | Less: Encumbrances                            | (\$250,441.57) | (\$579,217.35)      |
|             | Total appropriated                            |                | \$517,936.63        |
|             | Unappropriated:                               |                |                     |
| 770         | Fund balance, July 1                          |                | (\$60,502.68)       |
| 771         | Designated fund balance                       |                | \$0.00              |
| 303         | Budgeted fund balance                         |                | (\$83,354.49)       |
|             | Total fund balance                            |                | \$374,079.48        |
|             | <b>Total liabilities and fund equity</b>      |                | <b>\$911,956.44</b> |

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

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>    | <u>Actual</u>       | <u>Variance</u>       |
|--|--------------------|---------------------|-----------------------|
| Appropriations                             | \$680,247.49       | \$579,217.35        | \$101,030.14          |
| Revenues                                   | (\$596,893.00)     | (\$34,033.00)       | (\$562,860.00)        |
| Subtotal                                   | <u>\$83,354.49</u> | <u>\$545,184.35</u> | <u>(\$461,829.86)</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>\$545,184.35</u> | <u>(\$461,829.86)</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>\$545,184.35</u> | <u>(\$461,829.86)</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>\$545,184.35</u> | <u>(\$461,829.86)</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>\$545,184.35</u> | <u>(\$461,829.86)</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>\$545,184.35</u> | <u>(\$461,829.86)</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>\$545,184.35</u> | <u>(\$461,829.86)</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>\$545,184.35</u> | <u>(\$461,829.86)</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>\$545,184.35</u> | <u>(\$461,829.86)</u> |
| Less: Adjustment for prior year            | \$0.00             | \$0.00              | \$0.00                |
| Budgeted fund balance                      | <u>\$83,354.49</u> | <u>\$545,184.35</u> | <u>(\$461,829.86)</u> |

Prepared and submitted by: Jennifer Nicholson 12/9/2025  
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 11/30/2025 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         | 15,120         | Under          | 1,042          |
| 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>34,033</b>  |                | <b>562,860</b> |
| Expenditures: |                                     | Org Budget     | Transfers      | Adj Budget     | Expended       | Encumber       | Available      |
| 84100         | Local Projects                      | 0              | 10,932         | 10,932         | 1,804          | 448            | 8,680          |
| 88000         | Nonpublic Textbooks                 | 1,217          | 117            | 1,334          | 662            | 621            | 52             |
| 88020         | Nonpublic Auxiliary Services        | 6,088          | (6,088)        | 0              | 0              | 0              | 0              |
| 88040         | Nonpublic Handicapped Services      | 0              | 3,358          | 3,358          | 330            | 1,706          | 1,322          |
| 88060         | Nonpublic Nursing Services          | 4,641          | (273)          | 4,368          | 1,634          | 0              | 2,734          |
| 88080         | Nonpublic Technology Initiative     | 8,485          | (5,073)        | 3,412          | 100            | 0              | 3,312          |
| 88136         | SDA Emergent Needs & Capital Maint. | 0              | 60,249         | 60,249         | 60,249         | 0              | 0              |
| 88140         | Other                               | 0              | 3,690          | 3,690          | 0              | 0              | 3,690          |
| 88740         | Total Federal Projects              | 519,499        | 73,405         | 592,904        | 263,997        | 247,667        | 81,241         |
|               | <b>Total</b>                        | <b>539,930</b> | <b>140,317</b> | <b>680,247</b> | <b>328,776</b> | <b>250,442</b> | <b>101,030</b> |

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Starting date 7/1/2025 Ending date 11/30/2025 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         | 15,120        | Under      | 1,042          |
| 00780        | 20-445[1-5] | Title II                      | 20,007         | 0             | 20,007         | 0             | Under      | 20,007         |
| 00785        | 20-449[1-4] | Title III                     | 18,913         | 0             | 18,913         | 18,913        |            | 0              |
| 00805        | 20-442[0-9] | I.D.E.A. Part B (Handicapped) | 480,579        | 61,232        | 541,811        | 0             | Under      | 541,811        |
| <b>Total</b> |             |                               | <b>539,930</b> | <b>56,963</b> | <b>596,893</b> | <b>34,033</b> |            | <b>562,860</b> |

| Expenditures: |             |                                     | Org Budget     | Transfers      | Adj Budget     | Expended       | Encumber       | Available      |
|---------------|-------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 84100         | 20- - -     | Local Projects                      | 0              | 10,932         | 10,932         | 1,804          | 448            | 8,680          |
| 88000         | 20-501- -   | Nonpublic Textbooks                 | 1,217          | 117            | 1,334          | 662            | 621            | 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          | 330            | 1,706          | 1,322          |
| 88060         | 20-509- -   | Nonpublic Nursing Services          | 4,641          | (273)          | 4,368          | 1,634          | 0              | 2,734          |
| 88080         | 20-510- -   | Nonpublic Technology Initiative     | 8,485          | (5,073)        | 3,412          | 100            | 0              | 3,312          |
| 88136         | 20-492- -   | SDA Emergent Needs & Capital Maint. | 0              | 60,249         | 60,249         | 60,249         | 0              | 0              |
| 88140         | 20- - -     | Other                               | 0              | 3,690          | 3,690          | 0              | 0              | 3,690          |
| 88520         | 20- - -     | Title II                            | 20,007         | 0              | 20,007         | 0              | 0              | 20,007         |
| 88540         | 20- - -     | Title III                           | 18,913         | 12,173         | 31,086         | 4,278          | 935            | 25,873         |
| 88620         | 20- - -     | I.D.E.A. Part B (Handicapped)       | 480,579        | 61,232         | 541,811        | 259,718        | 246,731        | 35,361         |
| <b>Total</b>  |             |                                     | <b>539,930</b> | <b>140,317</b> | <b>680,247</b> | <b>328,776</b> | <b>250,442</b> | <b>101,030</b> |

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

|         |                                      |  |              |
|---------|--------------------------------------|--|--------------|
| 101     | Cash in bank                         |  | \$484,274.89 |
| 102-106 | Cash Equivalents                     |  | \$0.00       |
| 108     | Impact Aid Reserve (General)         |  | \$0.00       |
| 109     | Impact Aid Reserve (Capital)         |  | \$0.00       |
| 111     | Investments                          |  | \$0.00       |
| 112     | Unamortized Premums on Investments   |  | \$0.00       |
| 113     | Unamortized Discounts on Investments |  | \$0.00       |
| 114     | Interest Receivable on Investments   |  | \$0.00       |
| 115     | Accrued Interest on Investments      |  | \$0.00       |
| 116     | Capital Reserve Account              |  | \$0.00       |
| 117     | Maintenance Reserve Account          |  | \$0.00       |
| 118     | Emergency Reserve Account            |  | \$0.00       |
| 121     | Tax levy Receivable                  |  | \$0.00       |

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$484,274.89**

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 30 CAPITAL PROJECTS 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> |

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

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

|             |   |                |                  |                            |
|-------------|---|----------------|------------------|----------------------------|
|             | Appropriated:                                 |                |                  |                            |
| 753,754     | Reserve for Encumbrances                      |                |                  | \$1,531,744.67             |
|             | Reserved Fund Balance:                        |                |                  |                            |
| 761         | Capital Reserve Account - July 1              |                | \$0.00           |                            |
| 604         | Add: Increase in Capital Reserve              |                | \$0.00           |                            |
| 307         | Less: Bud. w/d Cap. Reserve Eligible Costs    |                | \$0.00           |                            |
| 309         | Less: Bud. w/d Cap. Reserve Excess Costs      |                | \$0.00           |                            |
| 317         | Less: Bud. w/d cap. Reserve Debt Service      |                | \$0.00           | \$0.00                     |
| 762         | Reserve for Adult Education                   |                |                  | \$0.00                     |
| 763         | Sale/Leaseback Reserve Account - July 1       |                | \$0.00           |                            |
| 605         | Add: Increase in Sale/Leaseback Reserve       |                | \$0.00           |                            |
| 308         | Less: Bud w/d Sale/Leaseback Reserve          |                | \$0.00           | \$0.00                     |
| 764         | Maintenance Reserve Account - July 1          |                | \$0.00           |                            |
| 606         | Add: Increase in Maintenance Reserve          |                | \$0.00           |                            |
| 310         | Less: Bud. w/d from Maintenance Reserve       |                | \$0.00           | \$0.00                     |
| 765         | Tuition Reserve Account - July 1              |                | \$0.00           |                            |
| 311         | Less: Bud. w/d from Tuition Reserve           |                | \$0.00           | \$0.00                     |
| 766         | Reserve for Cur. Exp. Emergencies - July 1    |                | \$0.00           |                            |
| 607         | Add: Increase in Cur. Exp. Emer. Reserve      |                | \$0.00           |                            |
| 312         | Less: Bud. w/d from Cur. Exp. Emer. Reserve   |                | \$0.00           | \$0.00                     |
| 755         | Reserve for Bus Advertising - July 1          |                | \$0.00           |                            |
| 610         | Add: Increase in Bus Advertising Reserve      |                | \$0.00           |                            |
| 315         | Less: Bud. w/d from Bus Advertising Reserve   |                | \$0.00           | \$0.00                     |
| 756         | Federal Impact Aid (General) - July 1         |                | \$0.00           |                            |
| 611         | Add: Increase in Federal Impact Aid (General) |                | \$0.00           |                            |
| 318         | Less: Bud. w/d from Federal Impact Aid (Gen.) |                | \$0.00           | \$0.00                     |
| 757         | Federal Impact Aid (Capital) - July 1         |                | \$0.00           |                            |
| 612         | Add: Increase in Federal Impact Aid (Capital) |                | \$0.00           |                            |
| 319         | Less: Bud. w/d from Federal Impact Aid (Cap.) |                | \$0.00           | \$0.00                     |
| 769         | Unemployment Fund - July 1                    |                | \$0.00           |                            |
|             | Add: Increase in Unemployment Fund            |                | \$0.00           |                            |
| 678         | Less: Bud. w/d from Unemployment Fund         |                | \$0.00           | \$0.00                     |
| 750-752,76x | Other reserves                                |                |                  | \$0.00                     |
| 601         | Appropriations                                |                | \$1,312,150.22   |                            |
| 602         | Less: Expenditures                            | (\$827,875.33) |                  |                            |
|             | Less: Encumbrances                            | (\$351,934.67) | (\$1,179,810.00) | \$132,340.22               |
|             | Total appropriated                            |                |                  | \$1,664,084.89             |
|             | Unappropriated:                               |                |                  |                            |
| 770         | Fund balance, July 1                          |                |                  | \$132,340.22               |
| 771         | Designated fund balance                       |                |                  | \$0.00                     |
| 303         | Budgeted fund balance                         |                |                  | (\$1,312,150.22)           |
|             | Total fund balance                            |                |                  | \$484,274.89               |
|             | <b>Total liabilities and fund equity</b>      |                |                  | <b><u>\$484,274.89</u></b> |



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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

(Total of Accounts W/O a Grid# Assigned)

|              | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--------------|------------|-----------|------------|----------|----------|-----------|
|              | 0          | 1,312,150 | 1,312,150  | 827,875  | 351,935  | 132,340   |
| <b>Total</b> | 0          | 1,312,150 | 1,312,150  | 827,875  | 351,935  | 132,340   |

Report of the Secretary to the Board of Education  
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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

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

Report of the Secretary to the Board of Education  
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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

|         |                                      |  |              |
|---------|--------------------------------------|--|--------------|
| 101     | Cash in bank                         |  | \$410,363.93 |
| 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                  |  | \$609,328.45 |

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$1,532,375.38**

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Starting date 7/1/2025 Ending date 11/30/2025 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> |

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

|             |   |                |                              |
|-------------|---|----------------|------------------------------|
| 761         | Capital Reserve Account - July 1              | \$0.00         |                              |
| 604         | Add: Increase in Capital Reserve              | \$0.00         |                              |
| 307         | Less: Bud. w/d Cap. Reserve Eligible Costs    | \$0.00         |                              |
| 309         | Less: Bud. w/d Cap. Reserve Excess Costs      | \$0.00         |                              |
| 317         | Less: Bud. w/d cap. Reserve Debt Service      | \$0.00         | \$0.00                       |
| 762         | Reserve for Adult Education                   |                | \$0.00                       |
| 763         | Sale/Leaseback Reserve Account - July 1       | \$0.00         |                              |
| 605         | Add: Increase in Sale/Leaseback Reserve       | \$0.00         |                              |
| 308         | Less: Bud w/d Sale/Leaseback Reserve          | \$0.00         | \$0.00                       |
| 764         | Maintenance Reserve Account - July 1          | \$0.00         |                              |
| 606         | Add: Increase in Maintenance Reserve          | \$0.00         |                              |
| 310         | Less: Bud. w/d from Maintenance Reserve       | \$0.00         | \$0.00                       |
| 765         | Tuition Reserve Account - July 1              | \$0.00         |                              |
| 311         | Less: Bud. w/d from Tuition Reserve           | \$0.00         | \$0.00                       |
| 766         | Reserve for Cur. Exp. Emergencies - July 1    | \$0.00         |                              |
| 607         | Add: Increase in Cur. Exp. Emer. Reserve      | \$0.00         |                              |
| 312         | Less: Bud. w/d from Cur. Exp. Emer. Reserve   | \$0.00         | \$0.00                       |
| 755         | Reserve for Bus Advertising - July 1          | \$0.00         |                              |
| 610         | Add: Increase in Bus Advertising Reserve      | \$0.00         |                              |
| 315         | Less: Bud. w/d from Bus Advertising Reserve   | \$0.00         | \$0.00                       |
| 756         | Federal Impact Aid (General) - July 1         | \$0.00         |                              |
| 611         | Add: Increase in Federal Impact Aid (General) | \$0.00         |                              |
| 318         | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00         | \$0.00                       |
| 757         | Federal Impact Aid (Capital) - July 1         | \$0.00         |                              |
| 612         | Add: Increase in Federal Impact Aid (Capital) | \$0.00         |                              |
| 319         | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00         | \$0.00                       |
| 769         | Unemployment Fund - July 1                    | \$0.00         |                              |
|             | Add: Increase in Unemployment Fund            | \$0.00         |                              |
| 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               |
|             | <b>Total liabilities and fund equity</b>      |                | <b><u>\$1,532,375.38</u></b> |

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by:

  
Board Secretary

  
Date

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

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Starting date 7/1/2025 Ending date 11/30/2025 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

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Starting date 7/1/2025 Ending date 11/30/2025 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  
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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 50 ENTERPRISE FUND

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$0.00**

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 50 ENTERPRISE FUND

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Liabilities and Fund Equity

Liabilities:

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

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

Starting date 7/1/2025 Ending date 11/30/2025 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

**Total liabilities and fund equity**

**\$0.00**

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 50 ENTERPRISE FUND

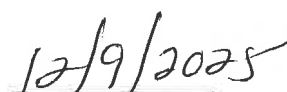
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by:

  
Board Secretary

Date



**Starting date 7/1/2025 Ending date 11/30/2025 Fund: 50 ENTERPRISE FUND**

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

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**Starting date 7/1/2025 Ending date 11/30/2025 Fund: 60 CAFETERIA**

**Assets and Resources**

**Assets:**

|          |   |             |               |
|----------|---|-------------|---------------|
| 101      | Cash in bank                                      |             | (\$86,462.47) |
| 102-106  | Cash Equivalents                                  |             | \$5,000.00    |
| 108      | Impact Aid Reserve (General)                      |             | \$0.00        |
| 109      | Impact Aid Reserve (Capital)                      |             | \$0.00        |
| 111      | Investments                                       |             | \$0.00        |
| 112      | Unamortized Premums on Investments                |             | \$0.00        |
| 113      | Unamortized Discounts on Investments              |             | \$0.00        |
| 114      | Interest Receivable on Investments                |             | \$0.00        |
| 115      | Accrued Interest on Investments                   |             | \$0.00        |
| 116      | Capital Reserve Account                           |             | \$0.00        |
| 117      | Maintenance Reserve Account                       |             | \$0.00        |
| 118      | Emergency Reserve Account                         |             | \$0.00        |
| 121      | Tax levy Receivable                               |             | \$0.00        |
|          | Accounts Receivable:                              |             |               |
| 132      | Interfund   | \$65,978.24 |               |
| 141      | Intergovernmental - State                         | \$0.00      |               |
| 142      | Intergovernmental - Federal                       | \$0.00      |               |
| 143      | Intergovernmental - Other                         | \$0.00      |               |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00      | \$65,978.24   |
|          | Loans Receivable:                                 |             |               |
| 131      | Interfund   | \$0.00      |               |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00      | \$0.00        |
| 161      | Bond Proceeds Receivable                          |             | \$0.00        |
| 171      | Inventories for Consumption                       |             | \$21,804.63   |
| 172      | Inventories for Resale                            |             | \$0.00        |
| 181      | Prepaid Expenses                                  |             | \$0.00        |
| 191      | Deposits  |             | \$0.00        |
| 192      | Deferred Expenditures                             |             | \$0.00        |
| 199, xxx | Other Current Assets                              |             | \$119,749.27  |

**Resources:**

|     |                    |                |              |
|-----|--------------------|----------------|--------------|
| 301 | Estimated Revenues | \$1,105,000.00 |              |
| 302 | Less Revenues      | (\$235,000.00) | \$870,000.00 |

**Total assets and resources**

**\$996,069.67**

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

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**Starting date 7/1/2025 Ending date 11/30/2025 Fund: 60 CAFETERIA**

**Liabilities and Fund Equity**

**Liabilities:**

|                          |  |                     |
|--------------------------|--|---------------------|
| 101                      | Cash Overdraft                               | (\$86,462.47)       |
| 401                      | Interfund Loans Payable                      | \$0.00              |
| 402                      | Interfund Accounts Payable                   | \$0.00              |
| 411                      | Intergovernmental Accounts Payable - State   | \$0.00              |
| 412                      | Intergovernmental Accounts Payable - Federal | \$0.00              |
| 413                      | Intergovernmental Accounts Payable - Other   | \$0.00              |
| 421                      | Accounts Payable                             | (\$250.00)          |
| 422                      | Judgments Payable                            | \$0.00              |
| 431                      | Contracts Payable                            | \$0.00              |
| 451                      | Loans Payable                                | \$0.00              |
| 471                      | Payroll Deductions and Withholdings          | \$0.00              |
| 481                      | Deferred Revenues                            | \$43,881.97         |
| 580                      | Unemployment Trust Fund Liability            | \$0.00              |
| 499, xxx                 | Other Current Liabilities                    | \$119,749.27        |
| <b>Total liabilities</b> |  | <b>\$163,381.24</b> |

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 60 CAFETERIA

Fund Balance:

|                        |   |                |                     |
|------------------------|---|----------------|---------------------|
| Appropriated:          |   |                |                     |
| 753,754                | Reserve for Encumbrances                      |                | \$848,386.61        |
| 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                            | (\$268,038.26) |                     |
|                        | Less: Encumbrances                            | (\$848,386.61) | (\$1,116,424.87)    |
|                        | Total appropriated                            |                | \$836,961.74        |
| Unappropriated:        |   |                |                     |
| 770                    | Fund balance, July 1                          |                | (\$4,273.31)        |
| 771                    | Designated fund balance                       |                | \$0.00              |
| 303                    | Budgeted fund balance                         |                | \$0.00              |
|                        | Total fund balance                            |                | \$832,688.43        |
|                        | <b>Total liabilities and fund equity</b>      |                | <b>\$996,069.67</b> |

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

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 60 CAFETERIA

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>  | <u>Actual</u>       | <u>Variance</u>       |
|--|------------------|---------------------|-----------------------|
| Appropriations                             | \$1,105,000.00   | \$1,116,424.87      | (\$11,424.87)         |
| Revenues                                   | (\$1,105,000.00) | (\$235,000.00)      | (\$870,000.00)        |
| Subtotal                                   | <u>\$0.00</u>    | <u>\$881,424.87</u> | <u>(\$881,424.87)</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>\$881,424.87</u> | <u>(\$881,424.87)</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>\$881,424.87</u> | <u>(\$881,424.87)</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>\$881,424.87</u> | <u>(\$881,424.87)</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>\$881,424.87</u> | <u>(\$881,424.87)</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>\$881,424.87</u> | <u>(\$881,424.87)</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>\$881,424.87</u> | <u>(\$881,424.87)</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>\$881,424.87</u> | <u>(\$881,424.87)</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>\$881,424.87</u> | <u>(\$881,424.87)</u> |
| Less: Adjustment for prior year            | \$0.00           | \$0.00              | \$0.00                |
| Budgeted fund balance                      | <u>\$0.00</u>    | <u>\$881,424.87</u> | <u>(\$881,424.87)</u> |

Prepared and submitted by:

  
Board Secretary

  
Date

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 60 CAFETERIA

| Revenues:                                |  | Org Budget | Transfers | Budget Est | Actual   | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) |  | 0          | 1,105,000 | 1,105,000  | 235,000  | Under      | 870,000    |
| Total                                    |  | 0          | 1,105,000 | 1,105,000  | 235,000  |            | 870,000    |
| Expenditures:                            |  | Org Budget | Transfers | Adj Budget | Expended | Encumber   | Available  |
| (Total of Accounts W/O a Grid# Assigned) |  | 0          | 1,105,000 | 1,105,000  | 268,038  | 848,387    | (11,425)   |
| Total                                    |  | 0          | 1,105,000 | 1,105,000  | 268,038  | 848,387    | (11,425)   |

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 60 CAFETERIA

| Revenues: | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|-----------|------------|-----------|------------|---------|------------|------------|
|           | 0          | 1,105,000 | 1,105,000  | 235,000 | Under      | 870,000    |
| Total     | 0          | 1,105,000 | 1,105,000  | 235,000 |            | 870,000    |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
|               | 0          | 1,105,000 | 1,105,000  | 268,038  | 848,387  | (11,425)  |
| Total         | 0          | 1,105,000 | 1,105,000  | 268,038  | 848,387  | (11,425)  |

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$0.00**

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 80 FIXED ASSETS GROUP

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Liabilities and Fund Equity

Liabilities:

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

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

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**Starting date 7/1/2025 Ending date 11/30/2025 Fund: 80 FIXED ASSETS GROUP**

**Fund Balance:**

|                        |   |        |        |                      |
|------------------------|---|--------|--------|----------------------|
| Appropriated:          |   |        |        |                      |
| 753,754                | Reserve for Encumbrances                      |        |        | \$0.00               |
| Reserved Fund Balance: |   |        |        |                      |
| 761                    | Capital Reserve Account - July 1              | \$0.00 |        |                      |
| 604                    | Add: Increase in Capital Reserve              | \$0.00 |        |                      |
| 307                    | Less: Bud. w/d Cap. Reserve Eligible Costs    | \$0.00 |        |                      |
| 309                    | Less: Bud. w/d Cap. Reserve Excess Costs      | \$0.00 |        |                      |
| 317                    | Less: Bud. w/d cap. Reserve Debt Service      | \$0.00 |        | \$0.00               |
| 762                    | Reserve for Adult Education                   |        |        | \$0.00               |
| 763                    | Sale/Leaseback Reserve Account - July 1       | \$0.00 |        |                      |
| 605                    | Add: Increase in Sale/Leaseback Reserve       | \$0.00 |        |                      |
| 308                    | Less: Bud w/d Sale/Leaseback Reserve          | \$0.00 |        | \$0.00               |
| 764                    | Maintenance Reserve Account - July 1          | \$0.00 |        |                      |
| 606                    | Add: Increase in Maintenance Reserve          | \$0.00 |        |                      |
| 310                    | Less: Bud. w/d from Maintenance Reserve       | \$0.00 |        | \$0.00               |
| 765                    | Tuition Reserve Account - July 1              | \$0.00 |        |                      |
| 311                    | Less: Bud. w/d from Tuition Reserve           | \$0.00 |        | \$0.00               |
| 766                    | Reserve for Cur. Exp. Emergencies - July 1    | \$0.00 |        |                      |
| 607                    | Add: Increase in Cur. Exp. Emer. Reserve      | \$0.00 |        |                      |
| 312                    | Less: Bud. w/d from Cur. Exp. Emer. Reserve   | \$0.00 |        | \$0.00               |
| 755                    | Reserve for Bus Advertising - July 1          | \$0.00 |        |                      |
| 610                    | Add: Increase in Bus Advertising Reserve      | \$0.00 |        |                      |
| 315                    | Less: Bud. w/d from Bus Advertising Reserve   | \$0.00 |        | \$0.00               |
| 756                    | Federal Impact Aid (General) - July 1         | \$0.00 |        |                      |
| 611                    | Add: Increase in Federal Impact Aid (General) | \$0.00 |        |                      |
| 318                    | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 |        | \$0.00               |
| 757                    | Federal Impact Aid (Capital) - July 1         | \$0.00 |        |                      |
| 612                    | Add: Increase in Federal Impact Aid (Capital) | \$0.00 |        |                      |
| 319                    | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 |        | \$0.00               |
| 769                    | Unemployment Fund - July 1                    | \$0.00 |        |                      |
|                        | Add: Increase in Unemployment Fund            | \$0.00 |        |                      |
| 678                    | Less: Bud. w/d from Unemployment Fund         | \$0.00 |        | \$0.00               |
| 750-752,76x            | Other reserves                                |        |        | \$0.00               |
| 601                    | Appropriations                                | \$0.00 |        |                      |
| 602                    | Less: Expenditures                            | \$0.00 |        |                      |
|                        | Less: Encumbrances                            | \$0.00 | \$0.00 | \$0.00               |
|                        | Total appropriated                            |        |        | \$0.00               |
| Unappropriated:        |   |        |        |                      |
| 770                    | Fund balance, July 1                          |        |        | \$0.00               |
| 771                    | Designated fund balance                       |        |        | \$0.00               |
| 303                    | Budgeted fund balance                         |        |        | \$0.00               |
|                        | Total fund balance                            |        |        | <b>\$0.00</b>        |
|                        | <b>Total liabilities and fund equity</b>      |        |        | <b><u>\$0.00</u></b> |

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 80 FIXED ASSETS GROUP

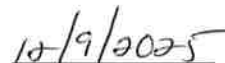
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by:



Board Secretary



Date

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 80 FIXED ASSETS GROUP

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 99 ACCOUNTS PAYABLE PRIOR YEAR

Assets and Resources

**Assets:**

|          |   |        |                      |
|----------|---|--------|----------------------|
| 101      | Cash in bank                                      |        | \$0.00               |
| 102-106  | Cash Equivalents                                  |        | \$0.00               |
| 108      | Impact Aid Reserve (General)                      |        | \$0.00               |
| 109      | Impact Aid Reserve (Capital)                      |        | \$0.00               |
| 111      | Investments                                       |        | \$0.00               |
| 112      | Unamortized Premums on Investments                |        | \$0.00               |
| 113      | Unamortized Discounts on Investments              |        | \$0.00               |
| 114      | Interest Receivable on Investments                |        | \$0.00               |
| 115      | Accrued Interest on Investments                   |        | \$0.00               |
| 116      | Capital Reserve Account                           |        | \$0.00               |
| 117      | Maintenance Reserve Account                       |        | \$0.00               |
| 118      | Emergency Reserve Account                         |        | \$0.00               |
| 121      | Tax levy Receivable                               |        | \$0.00               |
|          | Accounts Receivable:                              |        |                      |
| 132      | Interfund   | \$0.00 |                      |
| 141      | Intergovernmental - State                         | \$0.00 |                      |
| 142      | Intergovernmental - Federal                       | \$0.00 |                      |
| 143      | Intergovernmental - Other                         | \$0.00 |                      |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00               |
|          | Loans Receivable:                                 |        |                      |
| 131      | Interfund   | \$0.00 |                      |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00               |
| 161      | Bond Proceeds Receivable                          |        | \$0.00               |
| 171      | Inventories for Consumption                       |        | \$0.00               |
| 172      | Inventories for Resale                            |        | \$0.00               |
| 181      | Prepaid Expenses                                  |        | \$0.00               |
| 191      | Deposits  |        | \$0.00               |
| 192      | Deferred Expenditures                             |        | \$0.00               |
| 199, xxx | Other Current Assets                              |        | \$0.00               |
|          | <b>Resources:</b>                                 |        |                      |
| 301      | Estimated Revenues                                | \$0.00 |                      |
| 302      | Less Revenues                                     | \$0.00 | \$0.00               |
|          | <b>Total assets and resources</b>                 |        | <b><u>\$0.00</u></b> |

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 99 ACCOUNTS PAYABLE PRIOR YEAR

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 99 ACCOUNTS PAYABLE PRIOR YEAR

**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

**Total liabilities and fund equity**

**\$0.00**

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

Page 48 of 49  
12/09/25 04:52

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 99 ACCOUNTS PAYABLE PRIOR YEAR

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

  
Date

**Starting date 7/1/2025 Ending date 11/30/2025 Fund: 99 ACCOUNTS PAYABLE PRIOR YEAR**

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District: **Berkeley Heights BOE**

Monthly Transfer Report NJ

Month / Year: **Nov 30, 2025**

12/09/25

| 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               | 11/30/2025<br>+ or - Data     | Col5/Col3                 | Col4+Col5                        | Col4-Col5                      |
| 03200       | TOTAL REGULAR PROGRAMS - INSTRUCTION   | 11-1XX-100-XXX   | 18,215,496      | 65,316                                  | 18,280,812                   | 1,828,081               | (137,791)                     | -0.75%                    | 1,690,291                        | 1,965,872                      |
| 10300 11160 | Total Special Education - Instruction, Total Basic Skills/Remedial   | 11-2XX-100-XXX   | 9,306,867       | 856                                     | 9,307,723                    | 930,772                 | (344)                         | -0.00%                    | 930,428                          | 931,117                        |
| 12160 40580 | - Instruct., Total Bilingual Education - Instruction, Total  | 11-000-216, 217  |                 |   |                              |                         |                               |                           |                                  |                                |
| 41080       | 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                 | (6,405)                       | -0.38%                    | 160,530                          | 173,340                        |
| 19620 20620 | School-Sponsored Athletics - Instr, Total Before/After School  |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 21620 22620 | Programs, Total Summer School, Total Instructional Alternative   |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 23620 25100 | 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                 | 0                             | 0.00%                     | 468,762                          | 468,762                        |
| 41660 42200 | Expenditures - Healt, Total Undist. Expend. - Guidance, Total  | 218, 219, 222    |                 |   |                              |                         |                               |                           |                                  |                                |
| 43620       | Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.   |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 43200 44180 | Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St   | 11-000-221, 223  | 1,260,106       | 8,795                                   | 1,268,901                    | 126,890                 | 28                            | 0.00%                     | 126,918                          | 126,862                        |
| 45300       | Support Serv. - General Admin  | 11-000-230-XXX   | 1,490,825       | 56,578                                  | 1,547,403                    | 154,740                 | 217,924                       | 14.08%                    | 372,665                          | (63,184)                       |
| 46160       | Support Serv. - School Admin   | 11-000-240-XXX   | 2,027,241       | 15,034                                  | 2,042,275                    | 204,228                 | 1,699                         | 0.08%                     | 205,927                          | 202,528                        |
| 47200 47620 | Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec   | 11-000-25X-XXX   | 1,398,506       | 4,235                                   | 1,402,741                    | 140,274                 | 4,803                         | 0.34%                     | 145,077                          | 135,471                        |
| 51120       | Total Undist. Expend. - Oper. & Maint. O   | 11-000-26X-XXX   | 4,589,240       | 467,699                                 | 5,056,939                    | 505,694                 | (61,825)                      | -1.22%                    | 443,869                          | 567,519                        |
| 52480       | Total Undist. Expend. - Student Transpor   | 11-000-270-XXX   | 2,513,262       | 48,927                                  | 2,562,189                    | 256,219                 | (18,406)                      | -0.72%                    | 237,813                          | 274,625                        |
| 71260       | TOTAL PERSONNEL SERVICES -EMPLOYEE   | 11-XXX-XXX-2XX   | 11,601,025      | 107,038                                 | 11,708,063                   | 1,170,806               | (43,135)                      | -0.37%                    | 1,127,671                        | 1,213,942                      |
| 72020       | Total Undistributed Expenditures - Food  | 11-000-310-XXX   | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72120       | Transfer of Property Sale Proceeds Res.  | 11-000-520-934   | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72160       | Increase in Sale/Lease-back Reserve  | 10-605           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72180       | Interest Earned on Maintenance Reserve   | 10-606           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72200       | Increase in Maintenance Reserve  | 10-606           | 287,379         | 0                                       | 287,379                      | 28,738                  | (675)                         | -0.23%                    | 28,063                           | 29,413                         |
| 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 Adv.   | 10-607           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72246 72247 | Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)                                |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 72260       | TOTAL GENERAL CURRENT EXPENSE  |                  | 60,579,983      | 825,038                                 | 61,405,020                   | 6,140,502               | (30,127)                      | -0.05%                    | 6,110,375                        | 6,170,629                      |

District: Berkeley Heights BOE

Monthly Transfer Report NJ

Month / Year: Nov 30, 2025

12/09/25

| 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               | 11/30/2025<br>+ or - Data     | Col5/Col3                 | Col4+Col5                        | Col4-Col5                      |
| 75880       | TOTAL EQUIPMENT  | 12-XXX-XXX-73X | 0               | 163,428                                 | 163,428                      | 16,343                  | 10,840                        | 6.63%                     | 27,183                           | 5,502                          |
| 76260       | Total Facilities Acquisition and Constr                                      | 12-000-4XX-XXX | 29,934          | 464,054                                 | 493,988                      | 49,399                  | 138,267                       | 27.99%                    | 187,666                          | (88,868)                       |
| 76320       | Capital Reserve – Transfer to Capital Pr                                     | 12-000-4XX-931 | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 76340       | Capital Reserve – Transfer to Debt Servi                                     | 12-000-4XX-933 | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 76360       | Increase in Capital Reserve  | 10-604         | 5,000           | 0                                       | 5,000                        | 500                     | (28,057)                      | -561.15%                  | (27,557)                         | 28,557                         |
| 76380 76385 | Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj | 10-604         | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 76400       | TOTAL CAPITAL OUTLAY   |                | 34,934          | 627,482                                 | 662,416                      | 66,242                  | 121,050                       | 18.27%                    | 187,292                          | (54,808)                       |
| 83080       | TOTAL SPECIAL SCHOOLS  | 13-XXX-XXX-XXX | 90,000          | 0                                       | 90,000                       | 9,000                   | 344                           | 0.38%                     | 9,344                            | 8,656                          |
| 84000 84005 | Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools   | 10-000-100-56X | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 84020       | General Fund Contrib. to School-based Bu                                     | 10-000-520-930 | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 84060       | GENERAL FUND GRAND TOTAL   |                | 60,704,917      | 1,452,520                               | 62,157,436                   | 6,215,744               | 91,268                        | 0.15%                     | 6,307,011                        | 6,124,476                      |

*Janet McKeon*

School Business Administrator Signature

12/9/2025

Date

District: **Berkeley Heights BOE**

Monthly Transfer Report NJ

12/09/25

Month / Year: **Nov 30, 2025**

| Line        | Budget Category  | Account          | (col 1)         | (col 2)                                 | (col 3)                      | (col 4)                 | (col 5)                       | (col 6)                   | (col 7)                          | (col 8)                        |
|-------------|--|------------------|-----------------|---|------------------------------|-------------------------|-------------------------------|---------------------------|----------------------------------|--------------------------------|
|             |  |                  | Original Budget | Revenues Allowed NJAC - 6A: 23A-13.3(d) | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
|             |  |                  | Data            | Data                                    | Col1+Col2                    | Col3 * .1               | 11/30/2025                    | + or - Data               | Col5/Col3                        | Col4+Col5                      |
| 03200       | TOTAL REGULAR PROGRAMS - INSTRUCTION   | 11-1XX-100-XXX   | 18,215,496      | 65,316                                  | 18,280,812                   | 1,828,081               | (137,791)                     | -0.75%                    | 1,690,291                        | 1,965,872                      |
| 10300 11160 | Total Special Education - Instruction, Total Basic Skills/Remedial   | 11-2XX-100-XXX   | 9,306,867       | 856                                     | 9,307,723                    | 930,772                 | (344)                         | -0.00%                    | 930,428                          | 931,117                        |
| 12160 40580 | - Instruct., Total Bilingual Education - Instruction, Total  | 11-000-216, 217  |                 |   |                              |                         |                               |                           |                                  |                                |
| 41080       | 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                 | (6,405)                       | -0.38%                    | 160,530                          | 173,340                        |
| 19620 20620 | School-Sponsored Athletics - Instr, Total Before/After School  |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 21620 22620 | Programs, Total Summer School, Total Instructional Alternative   |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 23620 25100 | 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                 | 0                             | 0.00%                     | 468,762                          | 468,762                        |
| 41660 42200 | Expenditures - Healt, Total Undist. Expend. - Guidance, Total  | 218, 219, 222    |                 |   |                              |                         |                               |                           |                                  |                                |
| 43620       | Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.   |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 43200 44180 | Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St   | 11-000-221, 223  | 1,260,106       | 8,795                                   | 1,268,901                    | 126,890                 | 28                            | 0.00%                     | 126,918                          | 126,862                        |
| 45300       | Support Serv. - General Admin  | 11-000-230-XXX   | 1,490,825       | 56,578                                  | 1,547,403                    | 154,740                 | 217,924                       | 14.08%                    | 372,665                          | (63,184)                       |
| 46160       | Support Serv. - School Admin   | 11-000-240-XXX   | 2,027,241       | 15,034                                  | 2,042,275                    | 204,228                 | 1,699                         | 0.08%                     | 205,927                          | 202,528                        |
| 47200 47620 | Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec   | 11-000-25X-XXX   | 1,398,506       | 4,235                                   | 1,402,741                    | 140,274                 | 4,803                         | 0.34%                     | 145,077                          | 135,471                        |
| 51120       | Total Undist. Expend. - Oper. & Maint. O   | 11-000-26X-XXX   | 4,589,240       | 467,699                                 | 5,056,939                    | 505,694                 | (61,825)                      | -1.22%                    | 443,869                          | 567,519                        |
| 52480       | Total Undist. Expend. - Student Transpor   | 11-000-270-XXX   | 2,513,262       | 48,927                                  | 2,562,189                    | 256,219                 | (18,406)                      | -0.72%                    | 237,813                          | 274,625                        |
| 71260       | TOTAL PERSONNEL SERVICES -EMPLOYEE   | 11-XXX-XXX-2XX   | 11,601,025      | 107,038                                 | 11,708,063                   | 1,170,806               | (43,135)                      | -0.37%                    | 1,127,671                        | 1,213,942                      |
| 72020       | Total Undistributed Expenditures - Food  | 11-000-310-XXX   | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72120       | Transfer of Property Sale Proceeds Res.  | 11-000-520-934   | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72160       | Increase in Sale/Lease-back Reserve  | 10-605           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72180       | Interest Earned on Maintenance Reserve   | 10-606           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72200       | Increase in Maintenance Reserve  | 10-606           | 287,379         | 0                                       | 287,379                      | 28,738                  | (675)                         | -0.23%                    | 28,063                           | 29,413                         |
| 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 Adv.   | 10-607           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72246 72247 | Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)                                |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 72260       | TOTAL GENERAL CURRENT EXPENSE  |                  | 60,579,983      | 825,038                                 | 61,405,020                   | 6,140,502               | (30,127)                      | -0.05%                    | 6,110,375                        | 6,170,629                      |

District: Berkeley Heights BOE

Monthly Transfer Report NJ

12/09/25

Month / Year: Nov 30, 2025

| Line        | Budget Category  | Account        | (col 1)         | (col 2)                                 | (col 3)                      | (col 4)                 | (col 5)                       | (col 6)                   | (col 7)                          | (col 8)                        |
|-------------|--|----------------|-----------------|---|------------------------------|-------------------------|-------------------------------|---------------------------|----------------------------------|--------------------------------|
|             |  |                | Original Budget | Revenues Allowed NJAC - 6A: 23A-13.3(d) | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
|             |  |                | Data            | Data                                    | Col1+Col2                    | Col3 * .1               | 11/30/2025<br>+ or - Data     | Col5/Col3                 | Col4+Col5                        | Col4-Col5                      |
| 75880       | TOTAL EQUIPMENT  | 12-XXX-XXX-73X | 0               | 163,428                                 | 163,428                      | 16,343                  | 10,840                        | 6.63%                     | 27,183                           | 5,502                          |
| 76260       | Total Facilities Acquisition and Constru                                     | 12-000-4XX-XXX | 29,934          | 464,054                                 | 493,988                      | 49,399                  | 138,267                       | 27.99%                    | 187,666                          | (88,868)                       |
| 76320       | Capital Reserve – Transfer to Capital Pr                                     | 12-000-4XX-931 | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 76340       | Capital Reserve – Transfer to Debt Servi                                     | 12-000-4XX-933 | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 76360       | Increase in Capital Reserve  | 10-604         | 5,000           | 0                                       | 5,000                        | 500                     | (28,057)                      | -561.15%                  | (27,557)                         | 28,557                         |
| 76380 76385 | Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj | 10-604         | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 76400       | TOTAL CAPITAL OUTLAY   |                | 34,934          | 627,482                                 | 662,416                      | 66,242                  | 121,050                       | 18.27%                    | 187,292                          | (54,808)                       |
| 83080       | TOTAL SPECIAL SCHOOLS  | 13-XXX-XXX-XXX | 90,000          | 0                                       | 90,000                       | 9,000                   | 344                           | 0.38%                     | 9,344                            | 8,656                          |
| 84000 84005 | Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools   | 10-000-100-56X | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 84020       | General Fund Contrib. to School-based Bu                                     | 10-000-520-930 | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 84060       | GENERAL FUND GRAND TOTAL   |                | 60,704,917      | 1,452,520                               | 62,157,436                   | 6,215,744               | 91,268                        | 0.15%                     | 6,307,011                        | 6,124,476                      |

*Jennifer Nicholson*

School Business Administrator Signature

12/9/2025

Date



| Berkeley Heights         |  |  |                |  |  |
|--------------------------|--|--|----------------|--|--|
|                          |  |  |                |  |  |
| Bank Reconciliation      |  |  |                |  |  |
|                          |  |  |                |  |  |
| Nov 2025                 |  |  |                |  |  |
|                          |  |  |                |  |  |
| <b>GENERAL ACCOUNT</b>   |  |  |                |  |  |
|                          |  |  |                |  |  |
| <b>CASH</b>              |  |  |                |  |  |
|                          |  |  |                |  |  |
| Beginning Balance        |  |  | \$3,911,099.42 |  |  |
|                          |  |  |                |  |  |
| C/R                      |  |  | \$5,245,305.83 |  |  |
|                          |  |  |                |  |  |
| Sub total                |  |  | \$9,156,405.25 |  |  |
|                          |  |  |                |  |  |
| C/D                      |  |  | \$5,872,608.41 |  |  |
| Tr to Investment Account |  |  |                |  |  |
|                          |  |  |                |  |  |
|                          |  |  | \$5,872,608.41 |  |  |
|                          |  |  |                |  |  |
| Ending Balance           |  |  | \$3,283,796.84 |  |  |
|                          |  |  |                |  |  |
| <b>BANK</b>              |  |  |                |  |  |
|                          |  |  |                |  |  |
| Bank Balance             |  |  | \$3,660,097.27 |  |  |
|                          |  |  |                |  |  |
|                          |  |  | \$3,660,097.27 |  |  |
|                          |  |  |                |  |  |
| ARP Adjustment           |  |  | -\$140,223.87  |  |  |
| Outstanding Checks       |  |  | \$236,076.56   |  |  |
|                          |  |  |                |  |  |
|                          |  |  |                |  |  |
| Ending Balance           |  |  | \$3,283,796.84 |  |  |
|                          |  |  |                |  |  |
|                          |  |  | \$0.00         |  |  |

| BERKELEY HEIGHTS BOARD OF EDUCATION |        |  |             |              |
|-------------------------------------|--------|--|-------------|--------------|
|                                     |        |  |             |              |
| 2025-2026                           |        |  |             |              |
|                                     |        |  |             |              |
| OUTSTANDING CHECKS                  |        |  |             |              |
|                                     |        |  |             |              |
| <b>GENERAL FUND</b>                 |        |  |             |              |
| Jan-25                              |        |  |             |              |
|                                     | 211450 | A.C. DAUGHTRY, INC.                      | \$ 3,776.70 |              |
|                                     |        |  |             | \$ 3,776.70  |
| Feb-25                              |        |  |             |              |
|                                     | 211823 | LEONI;MICHELE                            | \$ 588.50   |              |
|                                     | 211829 | MANDARAKAS;ANTHIA & PERRY                | \$ 588.50   |              |
|                                     | 211851 | QUI;F                                    | \$ 588.50   |              |
|                                     |        |  |             | \$ 1,765.50  |
| Apr-25                              |        |  |             |              |
|                                     | 212126 | PETTY CASH                               | \$ 16.20    |              |
|                                     |        |  |             | \$ 16.20     |
| Jun-25                              |        |  |             |              |
|                                     | 212519 | JIA LI                                   | \$ 1,177.00 |              |
|                                     | 212534 | ALISSA MORRIS                            | \$ 588.50   |              |
|                                     | 212546 | F QUI                                    | \$ 588.50   |              |
|                                     | 212548 | GABRIEL RIOS                             | \$ 588.50   |              |
|                                     |        |  |             | \$ 2,942.50  |
| Aug-25                              |        |  |             |              |
|                                     | 212624 | CFC SECURITY, INC. / DBA SOLIS           | \$ 8,380.00 |              |
|                                     | 212705 | NEW JERSEY ASSOCIATION OF MIDDLE LEVEL E | \$ 700.00   |              |
|                                     | 212758 | THE COLLEGE OF NEW JERSEY                | \$ 750.00   |              |
|                                     |        |  |             | \$ 9,830.00  |
| Sep-25                              |        |  |             |              |
|                                     | 212954 | VOORHEES VIKINGS BOOSTER CLUB            | \$ 200.00   |              |
|                                     |        |  |             | \$ 200.00    |
| Oct-25                              |        |  |             |              |
|                                     | 213022 | EDUCATIONAL DATA SERVICES INC.           | \$ 3,515.00 |              |
|                                     | 213032 | FINLEY;JAMES                             | \$ 81.97    |              |
|                                     | 213137 | THE CENTER SCHOOL                        | \$ 7,925.28 |              |
|                                     | 213142 | THE SPEECH & THEATRE ASSOC OF NJ, INC.   | \$ 225.00   |              |
|                                     | 213183 | POWER PLACE, INC.                        | \$ 2,057.47 |              |
|                                     | 213190 | SHORE TRACK COACHES ASSOCIATION          | \$ 525.00   |              |
|                                     | 213195 | THE EDUCATION COOPERATIVE (TEC)          | \$ 2,317.00 |              |
|                                     |        |  |             | \$ 16,646.72 |
| Nov-25                              |        |  |             |              |
|                                     | 213201 | McLAUGHLIN;ROD                           | \$ 4,800.00 |              |
|                                     | 213202 | DALAL;NEHA                               | \$ 250.00   |              |
|                                     | 213203 | ABBINGTON TRACK CLUB                     | \$ 747.00   |              |

|        |   |              |
|--------|---|--------------|
| 213207 | AKA, INCORPORATED                               | \$ 75.00     |
| 213217 | BEACON ATHLETICS LLC.                           | \$ 998.46    |
| 213219 | BERGEN TRACK & FIELD, LLC.                      | \$ 1,494.00  |
| 213221 | BERRY;MARGARET                                  | \$ 285.26    |
| 213227 | BOGUSH INC / PUBLIC SEWER SERVICE               | \$ 597.00    |
| 213229 | BSN SPORTS/SPORT SUPPLY GROUP, INC.             | \$ 689.20    |
| 213241 | CHAMPION ELEVATOR CORP.                         | \$ 1,000.00  |
| 213242 | CHAUDRY LAW, LLC.                               | \$ 1,122.00  |
| 213245 | CLASSIC FLOOR FINISHING, INC. / DBA CLASSIC SPO | \$ 80,981.97 |
| 213257 | DIRECT ENERGY BUSINESS                          | \$ 15,751.05 |
| 213261 | ELECTRONIX EXPRESS                              | \$ 156.70    |
| 213262 | ENABLING DEVICES                                | \$ 314.95    |
| 213267 | FLINN SCIENTIFIC INC.                           | \$ 29.95     |
| 213271 | FOUNDATION FOR EDUCATIONAL                      | \$ 1,225.00  |
| 213274 | GOVCONNECTION,INC.                              | \$ 625.38    |
| 213279 | J3 TECHNOLOGIES, LLC.                           | \$ 200.00    |
| 213286 | KLINGSPOR CORPORATION / DBA KLINGSPORS WOO      | \$ 299.75    |
| 213294 | LIBERTY SCIENCE CENTER                          | \$ 136.00    |
| 213295 | LIFETOWN, INC.                                  | \$ 175.00    |
| 213298 | MACIE PUBLISHING COMPANY                        | \$ 729.81    |
| 213304 | MCGRAW HILL PUBLISHING COMPANY                  | \$ 4,943.95  |
| 213307 | MIDAMERICA BOOKS                                | \$ 447.20    |
| 213311 | MOSQUERA;TIFFANY                                | \$ 2,012.50  |
| 213315 | NASCO   | \$ 1,273.22  |
| 213317 | NATIONAL INTERSCHOLASTIC ATHLETIC ADMIN. ASSC   | \$ 250.00    |
| 213320 | NEW JERSEY ASSOC OF SCHOOL TECHNOLOGY OFFI      | \$ 50.00     |
| 213321 | NEW JERSEY PRINCIPALS AND SUPV ASSOC            | \$ 905.00    |
| 213322 | NEW JERSEY SCIENCE OLYMPIAD                     | \$ 300.00    |
| 213326 | NOODLETOOLS, INC.                               | \$ 461.00    |
| 213327 | NORTH JERSEY FIELD HOCKEY ASSOCIATION           | \$ 80.00     |
| 213329 | O DOWD;ANDREW                                   | \$ 164.18    |
| 213330 | OAK SECURITY GROUP, LLC                         | \$ 1,190.16  |
| 213332 | PARCO SCIENTIFIC CO.                            | \$ 557.00    |
| 213335 | PAXTON PATTERSON, LLC.                          | \$ 1,471.81  |
| 213337 | PETTY CASH                                      | \$ 55.68     |
| 213347 | PREVENTION SPECIALISTS, INC.                    | \$ 216.00    |
| 213349 | RANDOLPH TOWNSHIP BOARD OF EDUCATION            | \$ 12,600.00 |
| 213350 | RAPTOR TECHNOLOGIES, LLC                        | \$ 6,513.00  |
| 213359 | SCHOOL SPECIALTY LLC.                           | \$ 3,806.29  |
| 213363 | SOLUTIONS ARCHITECTURE                          | \$ 30,089.08 |
| 213369 | STEWART-MORRIS, INC.                            | \$ 503.50    |
| 213370 | SUBURBAN CHAMBERS OF COMMERCE                   | \$ 425.00    |
| 213376 | THE LIBRARY STORE, INC.                         | \$ 49.43     |
| 213380 | TOWNSHIP OF BERKELEY HEIGHTS                    | \$ 1,498.96  |
| 213381 | TRIANGLE COMMUNICATIONS, LLC.                   | \$ 892.50    |

|  |        |   |              |               |
|--|--------|---|--------------|---------------|
|  | 213386 | UNION COUNTY GIFTED & TALENTED ASSOC.       | \$ 197.00    |               |
|  | 213390 | VAN BUSKIRK;PETER W. / DBA BEST COLLEGE FIT | \$ 2,400.00  |               |
|  | 213391 | VARSITY SPIRIT FASHION                      | \$ 10,063.00 |               |
|  | 213402 | McLAUGHLIN;ROD                              | \$ 4,800.00  |               |
|  |        |   |              | \$ 200,898.94 |
|  |        |   |              |               |
|  |        |   |              | \$ 236,076.56 |
|  |        |   |              |               |

| Berkeley Heights         |  |  |                |  |  |
|--------------------------|--|--|----------------|--|--|
|                          |  |  |                |  |  |
| Nov 2025                 |  |  |                |  |  |
|                          |  |  |                |  |  |
| <b>PAYROLL ACCOUNT</b>   |  |  |                |  |  |
| Beginning Balance        |  |  | \$1,000.00     |  |  |
|                          |  |  |                |  |  |
| C/R                      |  |  | \$2,179,931.78 |  |  |
|                          |  |  |                |  |  |
| Sub total                |  |  | \$2,180,931.78 |  |  |
|                          |  |  |                |  |  |
| C/D                      |  |  | \$2,179,931.78 |  |  |
|                          |  |  |                |  |  |
| sub total cash disbursed |  |  |                |  |  |
|                          |  |  |                |  |  |
| Ending Balance           |  |  | \$1,000.00     |  |  |
|                          |  |  |                |  |  |
| <b>BANK</b>              |  |  |                |  |  |
|                          |  |  |                |  |  |
| Bank Balance             |  |  | \$134,105.67   |  |  |
|                          |  |  |                |  |  |
| Interest adj             |  |  | -\$209.90      |  |  |
| Adj ck #158627           |  |  | -\$0.66        |  |  |
| Adj ck #159191           |  |  | -\$0.60        |  |  |
| Adj ck #159650           |  |  | \$10.00        |  |  |
| Adj ck #162277           |  |  | -\$0.80        |  |  |
| Adj ck #162677           |  |  | \$0.10         |  |  |
| Adj ck #163698           |  |  | \$0.50         |  |  |
| Adj ck #166432           |  |  | -\$0.90        |  |  |
| Adj ck 168098            |  |  | \$3.00         |  |  |
| Adj ck #168422           |  |  | -\$300.00      |  |  |
| Adj ck #169746           |  |  | -\$0.05        |  |  |
| Voided Check #172432     |  |  | -\$2,367.95    |  |  |
| Transfer                 |  |  | -\$100,003.00  |  |  |
| sub total                |  |  | \$31,235.41    |  |  |
|                          |  |  |                |  |  |
| Less O/C                 |  |  | \$30,235.41    |  |  |
|                          |  |  |                |  |  |
| Ending Balance           |  |  | \$1,000.00     |  |  |

| Berkeley Heights   |        |             |           |           |             |
|--------------------|--------|-------------|-----------|-----------|-------------|
|                    |        |             |           |           |             |
| 2025-2026          |        |             |           |           |             |
|                    |        |             |           |           |             |
| Outstanding Checks |        |             |           |           |             |
|                    |        |             |           |           |             |
| Payroll Account    |        |             |           |           |             |
| Oct-23             |        |             |           |           |             |
|                    | 170528 | LOEFFLER    | WILLIAM   | \$ 108.44 |             |
|                    |        |             |           |           | \$ 108.44   |
| Oct-24             |        |             |           |           |             |
|                    | 171504 | WORSWICK    | KACIE     | \$ 20.41  |             |
|                    | 171526 | BARTIROMO   | TARA      | \$ 60.97  |             |
|                    |        |             |           |           | \$ 81.38    |
| May-25             |        |             |           |           |             |
|                    | 172090 | TENNANT     | JACKSON   | 1,123.02  |             |
|                    |        |             |           |           | \$ 1,123.02 |
| Jun-25             |        |             |           |           |             |
|                    | 172139 | DOMINGO     | GIUSEPPE  | 205.17    |             |
|                    | 172181 | COMBE       | ASHLEE    | 90.52     |             |
|                    |        |             |           |           | \$ 295.69   |
| Aug-25             |        |             |           |           |             |
|                    | 172229 | DOMINGO     | GIANLUCA  | 1362.93   |             |
|                    |        |             |           |           | \$ 1,362.93 |
| Sep-25             |        |             |           |           |             |
|                    | 172264 | VIQUEZ      | ANGELICA  | 237.04    |             |
|                    | 172302 | DOMINGO     | GIANLUCA  | 1758.62   |             |
|                    | 172311 | TENNANT     | JACKSON   | 1155.12   |             |
|                    |        |             |           |           | \$ 3,150.78 |
| Oct-25             |        |             |           |           |             |
|                    | 172340 | TENNANT     | JACKSON   | 1155.12   |             |
|                    | 172367 | DOMINGO     | GIANLUCA  | 278.45    |             |
|                    | 172392 | TENNANT     | JACKSON   | 1155.12   |             |
|                    | 172395 | DOERRBECKER | ELIZABETH | 2881.83   |             |
|                    | 172407 | SMITH       | ELLEN     | 966.45    |             |
|                    |        |             |           |           | \$ 6,436.97 |
| Nov-25             |        |             |           |           |             |
|                    | 172425 | NEIGEL      | DAVID     | 138.51    |             |
|                    | 172426 | SMITH       | ELLEN     | 966.46    |             |
|                    | 172429 | DOMINGO     | GIANLUCA  | 256.47    |             |
|                    | 172435 | GONZALEZ    | NICHOLAS  | 518.95    |             |
|                    | 172443 | SEP         | PAUL      | 2504.51   |             |
|                    | 172446 | BORSELLINO  | JUDITH    | 284.55    |             |
|                    | 172447 | FUDENNA     | MARISA    | 283.79    |             |
|                    | 172448 | WILLS       | CONSTANCE | 1003.5    |             |

|  |        |             |           |         |              |
|--|--------|-------------|-----------|---------|--------------|
|  | 172449 | GODFREY     | RICHARD   | 1374.24 |              |
|  | 172450 | DOERRBECKER | ELIZABETH | 2881.83 |              |
|  | 172451 | RADANO      | KELLY     | 2343.28 |              |
|  | 172452 | SZALUS      | MONICA    | 2149.74 |              |
|  | 172454 | FRANCHINO   | ROSE      | 283.79  |              |
|  | 172455 | MURPHY      | KELLY     | 1581.62 |              |
|  | 172459 | NEIGEL      | DAVID     | 138.51  |              |
|  | 172460 | SMITH       | ELLEN     | 966.45  |              |
|  |        |             |           |         | \$ 17,676.20 |
|  |        |             |           |         |              |
|  |        |             |           |         |              |
|  |        |             |           |         | \$ 30,235.41 |
|  |        |             |           |         |              |
|  |        |             |           |         |              |
|  |        |             |           |         |              |

**Berkeley Heights Public Schools  
Office of the Superintendent  
December 11, 2025**

**Field Trips**

| <b><u>School/Group</u></b>                            | <b><u>Destination</u></b>   | <b><u>Date(s)</u></b> |
|---|---|-----------------------|
| Governor Livingston High School<br>ASL 2 & 3 Students | Columbia Middle School<br>345 Plainfield Avenue, Berkeley Heights, NJ | 12/17/25              |
| Governor Livingston High School<br>ASL 2 & 3 Students | Deerfield School<br>302 Central Ave, Mountainside, NJ                 | 12/15/25              |
| Governor Livingston High School<br>GL Jazz Band       | Edison High School<br>50 Boulevard of the Eagles, Edison, NJ          | 2/6/26                |
| Columbia Middle School<br>Outreach Students           | GRACE<br>100 Morris Avenue, Summit, NJ                                | 1/8/26                |

**Governor Livingston High School Community-Based Instruction**

**2025-2026 School Year**

|   |                       |
|---|-----------------------|
| Acme  | New Providence        |
| Alsteade Farms  | Chester               |
| AMC   | Mountainside          |
| American Dream Mall                                     | Rutherford            |
| Autumn Lake Health Care Senior Center                   | Berkeley Heights      |
| Berkeley Hardware                                       | Berkeley Heights      |
| Berkeley Heights Community Garden                       | Berkeley Heights      |
| Berkeley Heights Police Dept., Fire Dept., Rescue Squad | Berkeley Heights      |
| Berkeley Heights Public Library                         | Berkeley Heights      |
| Berkeley Heights Shopping Center                        | Berkeley Heights      |
| Berkeley Heights YMCA                                   | Berkeley Heights      |
| Best Western Plus                                       | New Providence        |
| BGR (Burger Joint)                                      | South Orange          |
| Bomber Beyond Cafe                                      | Sayreville            |
| Bridgewater Commons                                     | Bridgewater           |
| Burger King   | Gillette              |
| Chatham Train Station                                   | Chatham               |
| Cranford Town Canter                                    | Cranford              |
| Cinemark  | Watchung              |
| CVS   | Berkeley Heights      |
| Dairy Queen   | Plainfield            |
| Duke Farms  | Hillsborough Township |
| Dunkin Donuts   | South Orange          |
| Dunkin Donuts   | Summit                |

|  |                    |
|--|--------------------|
| Dunkin Donuts                          | Stirling           |
| Elefante Music                         | New Providence     |
| Famous Dave's                          | Mountainside       |
| Fanwood Train Station                  | Fanwood            |
| Fitness Factory Health Club            | New Providence     |
| Florhan Park Plaza Mall/Crescent Plaza | Florham Park       |
| Gabriele Fitness                       | Berkeley Heights   |
| Hallmark Store                         | Long Hill/Stirling |
| Home Depot                             | Watchung           |
| Ikea                                   | Elizabeth          |
| La Rosa Chicken and Grill              | Berkeley Heights   |
| Jersey Gardens Mall                    | Elizabeth          |
| Liberty Science Center                 | Jersey City        |
| Livingston Mall                        | Livingston         |
| Linda's Creative Gifts                 | New Providence     |
| Menlo Park Mall                        | Menlo Park         |
| Michaels                               | Watchung           |
| Mountainside Public Library            | Mountainside       |
| Morristown Town Center                 | Morristown         |
| Murray Hill Train Station              | Murray Hill        |
| New Providence Library                 | New Providence     |
| NJ Sharing Network                     | New Providence     |
| Panera Bread                           | Stirling           |
| Paolo's Kitchen                        | New Providence     |
| Pet Supply Plus                        | Berkeley Heights   |
| Rutgers Gardens                        | North Brunswick    |
| RW Delights                            | Millington         |
| Sandy Hook Beach                       | Atlantic Highlands |
| Shoprite                               | Garwood            |
| Shoprite                               | Stirling           |
| Shoprite                               | Clark              |
| Shoprite                               | Chatham            |
| Short Hills Mall                       | Short Hills        |
| Sorriso Kitchen                        | Chatham            |
| South Orange Train Station             | South Orange       |
| St. Huberts Pet Adoption               | Madison            |
| Stirling Diner                         | Stirling           |
| Stop and Shop                          | Berkeley Heights   |
| Summit Train Station                   | Summit             |
| Summit YMCA                            | Summit             |
| Tito's Burritos                        | South Orange       |
| TJ Maxx                                | Stirling           |
| Valley Mall                            | Stirling           |
| Village Diner                          | South Orange       |
| Village Shopping Center                | New Providence     |

Walgreens

Watchung Reservation Trailside Museum

Watchung Square Mall Shopping Center

Westfield Train Station

Berkeley Heights

Trailside Museum

Watchung

Westfield

**Berkeley Heights Public Schools  
Office of the Superintendent  
December 11, 2025**

**Professional Development Days**

| <b><u>Name</u></b>  | <b><u>Event</u></b>   | <b><u>Date(s)</u></b> | <b><u>Cost</u></b> |
|---------------------|---|-----------------------|--------------------|
| Jacqueline Bartlett | NJDOE - School Safety Speaker Series: Advanced K-12 Behavioral Threat Assessment & Management | 12/11/25              | \$0.00             |
| Kelly Curtiss       | NJDOE - Learning Lounge: Revisions to Chapter 8 & Science Graduation Requirements             | 11/18/25              | \$0.00             |
| Kim Feltre          | ISTE & ASCD Instructional Leaders' Summit   | 1/16/26-1/19/26       | \$400.00           |
| James Finley        | ISTE & ASCD Instructional Leaders' Summit   | 1/16/26-1/19/26       | \$400.00           |
| Lindsey Gismonde    | Mountainside BOE - AI Workshop 2  | 1/8/26                | \$0.00             |
| Marissa Gold        | Caring Contact - Introduction to SOGIE  | 1/9/26                | \$0.00             |
| Carina Gonzalez     | NJ Library Association - School Librarians Annual Conference                                  | 2/17/26-2/19/26       | \$713.00           |
| Daniela Kissell     | Pecusa - Lending a Hand/Prompting in everyday life  | 11/18/25              | \$0.00             |
| Jeremy Marx         | ISTE & ASCD Instructional Leaders' Summit   | 1/16/26-1/19/26       | \$400.00           |
| Alyssa Mei          | NJTESOL/NJBE, Inc. - 2026 Spring Conference   | 5/19/26-5/21/26       | \$660.00           |
| Michelle Morin      | Penn State - School Counselors Association Meeting  | 11/20/25              | \$0.00             |
| Suzanne Morley      | Meaningful Speech - AAC for Gestalt Language Processors                                       | 12/1/25-12/2/25       | \$300.00           |
| Lori Nelson         | Rutgers University - Teaching Writing in Small Groups   | 12/11/25              | \$180.00           |
| Patricia Ost        | NJTESOL/NJBE, Inc. - 2026 Spring Conference   | 5/19/26-5/21/26       | \$660.00           |
| Carolyn Quigley     | FDU - School Counselor Visit  | 11/18/25              | \$0.00             |
| Christopher Roof    | American Baseball Coaches Association - Convention  | 1/8/26-1/9/26         | \$0.00             |
| Christopher Roof    | NJHSBCA - Garden State Coaches Clinic   | 12/5/25               | \$0.00             |
| Alyssa Rush         | Northern Valley Regional - NJ AI Literacy Summit  | 12/8/25               | \$0.00             |

|                  |   |          |          |
|------------------|---|----------|----------|
| Rachel Shanagher | Rutgers University - Teaching Writing in Small Groups   | 12/11/25 | \$180.00 |
| Susan Tennant    | Imagine - How to Talk to Kids About Dying and Death   | 11/13/25 | \$0.00   |
| Reilly Thompson  | Imagine - How to Talk to Kids About Dying and Death   | 11/13/25 | \$0.00   |
| Reilly Thompson  | Cornerstone Day School - Making Sense of Medications: Practical Guidance for CST Members and Counselors | 12/11/25 | \$0.00   |