

# BOARD MEETING - JANUARY 22, 2026

## PAYROLL

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

## ACCOUNTS PAYABLE

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

**TOTAL** \$ 8,857,788.54

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 12/15/2025 Ending date 12/15/2025

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

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 12/15/2025

Ending date 12/15/2025

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

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 12/15/2025

Ending date 12/15/2025

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

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

12/11/25 13:12

Starting date 12/15/2025

Ending date 12/15/2025

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

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 12/15/2025

Ending date 12/15/2025

**Fund Totals**

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

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



Board Secretary

12.11.25  
Date

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 12/23/2025

Ending date 12/23/2025

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

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 12/23/2025

Ending date 12/23/2025

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

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

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

Starting date 12/23/2025 Ending date 12/23/2025

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

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Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 12/23/2025

Ending date 12/23/2025

**Fund Totals**

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

Prepared and submitted by:



Board Secretary

12-22-25

Date

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 1/15/2026

Ending date 1/15/2026

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

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 1/15/2026

Ending date 1/15/2026

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

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 1/15/2026

Ending date 1/15/2026

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

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 1/15/2026

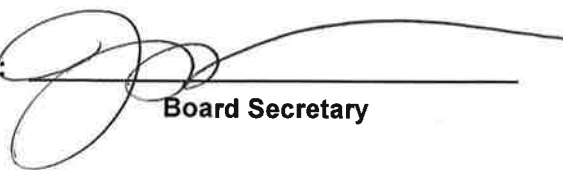
Ending date 1/15/2026

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

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

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

Prepared and submitted by:



Board Secretary

1/15/2026

Date

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 1/12/2026

Ending date 1/12/2026

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

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$2,079.00
	Total for all checks listed	\$2,079.00

Prepared and submitted by: *Jennifer Nicholson*  
**Board Secretary**

1/12/26  
**Date**

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 1/22/2026

Ending date 1/22/2026

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

01/20/26 08:56

## Check Journal

## Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 1/22/2026

Ending date 1/22/2026

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

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

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Ending date 1/22/2026

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

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 1/22/2026 Ending date 1/22/2026

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

## Check Journal

Berkeley Heights BOE

Rec and Unrec checks

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Starting date 1/22/2026

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

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

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

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

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

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

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

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

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

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

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

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 1/22/2026

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

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Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 1/22/2026

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

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 1/22/2026

Ending date 1/22/2026

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

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

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Starting date 1/22/2026

Ending date 1/22/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213690	01/22/26		4007	XTEL COMMUNICATIONS		1,721.19
600975	08/11/25		2025/26	DISTRICT PHONE SVCS		\$1,721.19
			11-000-230-530-642-10-000	10000013439 - JAN	01/22/26	\$231.85
			11-000-230-530-642-11-000	10000013439 - JAN	01/22/26	\$24.98

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

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

Prepared and submitted by: *Jannice Archolsen*  
 Board Secretary

1/20/26  
 Date

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

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

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$42,547,812.94**

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

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

Liabilities and Fund Equity

Liabilities:

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

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

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

**Fund Balance:**

	Appropriated:		
753,754	Reserve for Encumbrances		\$35,221,576.33
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$2,038,748.15	
604	Add: Increase in Capital Reserve	(\$81,067.52)	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$1,957,680.63
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$286,378.51	
606	Add: Increase in Maintenance Reserve	\$1,980.52	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$288,359.03
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$3,896,697.13
601	Appropriations	\$61,985,057.85	
602	Less: Expenditures	(\$26,367,417.67)	
	Less: Encumbrances	(\$32,741,288.75)	(\$59,108,706.42)
	Total appropriated		\$44,240,664.55
	Unappropriated:		
770	Fund balance, July 1		\$693,664.66
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,051,107.85)
	Total fund balance		<b>\$40,883,221.36</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$42,547,812.94</u></b>

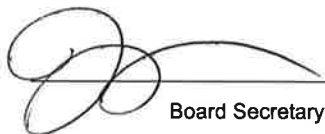
Report of the Secretary to the Board of Education  
Berkeley Heights BOE

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

1/14/26  
Date

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

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

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

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

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	47,698,129	0	47,698,129	47,698,129		0
00140	10-1310	Tuition from Individuals	121,500	0	121,500	73,729	Under	47,771
00150	10-1320	Tuition from LEAs Within State	5,530,014	0	5,530,014	5,418,622	Under	111,392
00160	10-1330	Tuition from Other LEAs Outside the Stat	0	0	0	30,286		(30,286)
00240	10-1410	Transportation Fees from Individuals	121,000	0	121,000	96,750	Under	24,250
00260	10-1910	Rents and Royalties	205,000	0	205,000	74,573	Under	130,427
00300	10-1__	Unrestricted Miscellaneous Revenues	453,071	0	453,071	411,485	Under	41,586
00340	10-1__	Interest Earned on Capital Reserve Funds	5,000	0	5,000	38,932		(33,932)
00420	10-3121	Categorical Transportation Aid	548,643	0	548,643	548,643		0
00430	10-3131	Extraordinary Aid	575,000	0	575,000	575,000		0
00440	10-3132	Categorical Special Education Aid	2,372,361	0	2,372,361	2,372,361		0
00470	10-3177	Categorical Security Aid	280,145	0	280,145	280,145		0
00500	10-3__	Other State Aids	65,000	0	65,000	65,000		0
Total			57,974,863	0	57,974,863	57,683,655		291,208
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	141,554	0	141,554	60,062	81,492	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	878,814	0	878,814	390,453	488,361	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,907,215	0	5,907,215	2,315,745	3,591,470	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,819,346	0	3,819,346	1,494,473	2,324,873	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	6,150,668	(160,000)	5,990,668	2,408,952	3,581,716	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	5,515	19,486	0
02540	11-150-100-320	Purchased Professional – Educational Ser	50,000	0	50,000	(1,499)	44,459	7,040
03000	11-190-1__-106	Other Salaries for Instruction	126,800	0	126,800	37,710	89,090	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	94,843	9,521	104,364	80,395	505	23,464
03040	11-190-1__-340	Purchased Technical Services	86,183	2,000	88,183	83,123	0	5,060
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	565,973	18,677	584,650	486,210	39,541	58,899
03080	11-190-1__-610	General Supplies	310,133	57,327	367,460	228,388	39,777	99,295
03100	11-190-1__-640	Textbooks	57,289	0	57,289	35,054	0	22,235
03120	11-190-1__-8__	Other Objects	1,678	0	1,678	0	0	1,678
04500	11-204-100-101	Salaries of Teachers	209,999	0	209,999	83,400	126,599	0
04520	11-204-100-106	Other Salaries for Instruction	90,401	0	90,401	25,774	64,627	0
04600	11-204-100-610	General Supplies	2,863	(0)	2,863	366	481	2,017
05500	11-207-100-101	Salaries of Teachers	438,944	856	439,800	163,041	275,903	856
05520	11-207-100-106	Other Salaries for Instruction	319,984	0	319,984	117,937	201,047	1,000
05540	11-207-100-320	Purchased Professional-Educational Servi	6,460	160	6,620	2,818	3,183	620
05580	11-207-100-[4-5]	Other Purchased Services (400-500 series	400	0	400	0	0	400
05600	11-207-100-610	General Supplies	215	0	215	215	0	0
07000	11-213-100-101	Salaries of Teachers	3,506,940	0	3,506,940	1,381,050	2,125,890	0
07020	11-213-100-106	Other Salaries for Instruction	619,343	0	619,343	172,560	446,783	0
07040	11-213-100-320	Purchased Professional-Educational Servi	2,573	(70)	2,503	2,108	0	395
07100	11-213-100-610	General Supplies	2,390	0	2,390	2,205	0	185

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

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

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

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

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

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

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

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Starting date 7/1/2025 Ending date 12/31/2025 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	6,833	19,167	923,240
71160	11-000-291-260	Workmen's Compensation	244,530	(3,348)	241,182	204,967	0	36,215
71180	11-000-291-270	Health Benefits	9,347,525	50,594	9,398,119	4,473,991	4,449,374	474,754
71200	11-000-291-280	Tuition Reimbursement	86,000	0	86,000	34,061	3,788	48,152
71220	11-000-291-290	Other Employee Benefits	28,730	12,790	41,520	11,742	3,460	26,318
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	125,000	0	125,000	45,000	80,000	0
73080	12-140-100-73_	Grades 9-12	0	2,398	2,398	2,398	0	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	6,405	6,405	6,405	0	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	0	3,564	3,564	0	3,564	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	4,634	4,634	0	4,634	0
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	127,845	127,845	50,638	72,847	4,360
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	54,996	54,996	32,986	22,009	0
76040	12-000-400-334	Architectural/Engineering Services	0	4,625	4,625	2,075	2,550	0
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	0	6,800	6,800	5,300	1,500	0
76080	12-000-400-450	Construction Services	0	590,896	590,896	344,701	189,555	56,641
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	29,934	0	29,934	29,934	0	0
77500	13-422-100-101	Salaries of Teachers	90,000	344	90,344	90,344	0	0
Total			60,412,538	1,572,520	61,985,058	26,367,418	32,741,289	2,876,351

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

**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$892,253.84**

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

Liabilities and Fund Equity

**Liabilities:**

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

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

**Fund Balance:**

	Appropriated:			
753,754	Reserve for Encumbrances			\$409,017.88
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$680,247.49	
602	Less: Expenditures	(\$348,478.38)		
	Less: Encumbrances	(\$242,552.96)	(\$591,031.34)	\$89,216.15
	Total appropriated			\$498,234.03
	Unappropriated:			
770	Fund balance, July 1			(\$60,502.68)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$83,354.49)
	Total fund balance			<b>\$354,376.86</b>
	Total liabilities and fund equity			<b><u>\$892,253.84</u></b>

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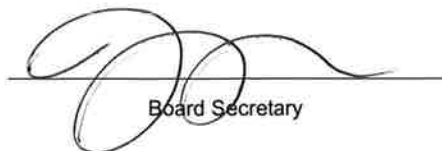
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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS**

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by :

  
Board Secretary

1/14/26  
Date

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

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00765	20-32-___ Other Restricted Entitlements	20,431	(4,269)	16,162	16,664		(502)
00780	20-445[1-5] Title II	20,007	0	20,007	0	Under	20,007
00785	20-449[1-4] Title III	18,913	0	18,913	18,913		0
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	480,579	61,232	541,811	0	Under	541,811
<b>Total</b>		<b>539,930</b>	<b>56,963</b>	<b>596,893</b>	<b>35,577</b>		<b>561,316</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	10,932	10,932	2,203	39	8,690
88000	20-501-___-___ Nonpublic Textbooks	1,217	117	1,334	1,282	0	52
88020	20-50[-2-5]-___ Nonpublic Auxiliary Services	6,088	(6,088)	0	0	0	0
88040	20-50[-6-8]-___ Nonpublic Handicapped Services	0	3,358	3,358	661	1,376	1,322
88060	20-509-___-___ Nonpublic Nursing Services	4,641	(273)	4,368	1,634	0	2,734
88080	20-510-___-___ Nonpublic Technology Initiative	8,485	(5,073)	3,412	100	0	3,312
88136	20-492-___-___ SDA Emergent Needs & Capital Maint.	0	60,249	60,249	60,249	0	0
88140	20-___-___-___ Other	0	3,690	3,690	0	0	3,690
88520	20-___-___-___ Title II	20,007	0	20,007	0	0	20,007
88540	20-___-___-___ Title III	18,913	12,173	31,086	4,495	719	25,873
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	480,579	61,232	541,811	277,855	240,419	23,537
<b>Total</b>		<b>539,930</b>	<b>140,317</b>	<b>680,247</b>	<b>348,478</b>	<b>242,553</b>	<b>89,216</b>

**Report of the Secretary to the Board of Education  
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**Starting date 7/1/2025 Ending date 12/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS**

**Assets and Resources**

**Assets:**

101	Cash in bank		\$484,274.89
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

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

**Total assets and resources**

**\$484,274.89**

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

Liabilities and Fund Equity

Liabilities:

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

Report of the Secretary to the Board of Education  
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Starting date 7/1/2025 Ending date 12/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$1,531,744.67
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
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>\$484,274.89</b>

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

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

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by :

  
Board Secretary

1/14/26  
Date

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

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

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

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

Expenditures:

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

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

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

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$1,532,375.38**

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

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

Liabilities and Fund Equity

Liabilities:

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

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

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

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$0.00
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
070	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,569,750.00	
602	Less: Expenditures	(\$37,375.00)		
	Less: Encumbrances	\$0.00	(\$37,375.00)	\$1,532,375.00
	Total appropriated			\$1,532,375.00
	Unappropriated:			
770	Fund balance, July 1			\$0.38
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$1,532,375.38
	<b>Total liabilities and fund equity</b>			<b>\$1,532,375.38</b>

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

1/14/26  
Date

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

Starting date 7/1/2025 Ending date 12/31/2025 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 12/31/2025 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  
Berkeley Heights BOE**

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

**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$0.00**

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

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

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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 12/31/2025 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	\$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 12/31/2025 Fund: 50 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary

1/14/26

Date

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

Assets and Resources

**Assets:**

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

**Resources:**

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

**Total assets and resources**

**\$893,604.14**

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

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

Liabilities and Fund Equity

Liabilities:

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

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

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01/13/26 15:27

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$746,474.93
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,105,000.00	
602	Less: Expenditures	(\$370,503.79)	
	Less: Encumbrances	(\$746,474.93)	(\$1,116,978.72)
	Total appropriated		\$734,496.21
Unappropriated:			
770	Fund balance, July 1		(\$4,273.31)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$730,222.90
	<b>Total liabilities and fund equity</b>		<b>\$893,604.14</b>

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

1/14/26  
Date

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

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

<b>Revenues:</b>	<b>Org Budget</b>	<b>Transfers</b>	<b>Budget Est</b>	<b>Actual</b>	<b>Over/Under</b>	<b>Unrealized</b>
(Total of Accounts W/O a Grid# Assigned)	0	1,105,000	1,105,000	455,000	Under	650,000
<b>Total</b>	0	1,105,000	1,105,000	455,000		650,000

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

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

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

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

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

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

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

**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$0.00**

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

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

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Liabilities and Fund Equity

Liabilities:

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

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

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

Fund Balance:

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

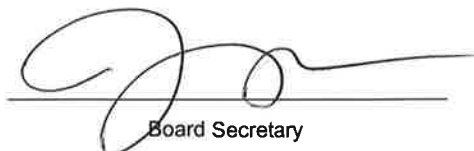
Report of the Secretary to the Board of Education  
Berkeley Heights BOE

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

1/14/26  
Date

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

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

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

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

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$0.00**

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

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

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Liabilities and Fund Equity

Liabilities:

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

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary

1/14/26

Date

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

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District: **Berkeley Heights BOE**

Monthly Transfer Report NJ

01/13/26

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

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

District: Berkeley Heights BOE

Monthly Transfer Report NJ

01/13/26

Month / Year: Dec 31, 2025

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

*Jennifer Nicholson*  
**School Business Administrator Signature**

1/14/26  
**Date**

District: **Berkeley Heights BOE**

Monthly Transfer Report NJ

01/13/26

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

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
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 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	9,306,867	856	9,307,723	930,772	(184)	-0.00%	930,588	930,957
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics – Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	1,619,675	49,671	1,669,346	166,935	(9,969)	-0.60%	156,965	176,904
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 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	4,686,729	890	4,687,619	468,762	(160)	-0.00%	468,602	468,922
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)
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51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	4,589,240	467,699	5,056,939	505,694	(103,834)	-2.05%	401,860	609,528
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	2,513,262	48,927	2,562,189	256,219	1,594	0.06%	257,813	254,625
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72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	287,379	0	287,379	28,738	(981)	-0.34%	27,757	29,718
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245 72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		60,579,983	825,038	61,405,020	6,140,502	(56,006)	-0.09%	6,084,496	6,196,508

District: Berkeley Heights BOE

Monthly Transfer Report NJ

01/13/26

Month / Year: Dec 31, 2025

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76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	5,000	0	5,000	500	86,068	1721.35%	86,568	(85,568)
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		34,934	627,482	662,416	66,242	260,749	39.36%	326,990	(194,507)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	90,000	0	90,000	9,000	344	0.38%	9,344	8,656
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		60,704,917	1,452,520	62,157,436	6,215,744	205,087	0.33%	6,420,831	6,010,657

*Jennifer Nicholson*  
**School Business Administrator Signature**

1/14/26  
**Date**

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

CASH REPORT

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

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

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

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

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

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

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

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

**Field Trips**

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



**CONSECUTIVE INTERPRETATION RATES  
2025/2026**

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

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

\* \* \* \* \*

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

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

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

*Simultaneous interpretation rates vary for each assignment.*



## TRANSLATION RATES 2025/2026

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



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

December 23, 2025



## **ARG Educational Services LLC**

*Shaping the Future of Child Study Team Services*

December 23, 2025

### **Contracted:**

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

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

### **Compensation:**

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

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

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

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

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

December 23, 2025

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

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

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

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

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

**Accepted and Agreed:**



Matthew Kilic(h), Ed.D.

Director of ARG LLC

12/23/2025

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

**Professional Development Days**

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

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

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

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

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