



East Brunswick Board of Education

Board Meeting Agenda

October 16, 2025

6:30 PM

CALL TO ORDER AND ROLL CALL

Board Member	Present	Absent	Late
Anna Braun			
Timothy Cummings			
Jaime Falco			
Louis Figueroa			
Laurie Herrick			
Liwu Hong, Board Vice President			
Wilbur Pan			
Marianne Tanious			
Heather Guas, Board President			
Totals			

PLEDGE OF ALLEGIANCE

PRESIDENT'S ANNOUNCEMENT

The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice of, and to attend the meetings of, public bodies at which any business affecting their interests is discussed and acted upon. In accordance with the provisions of this Act, the East Brunswick Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted at the Board of Education offices, located at 760 Route 18, East Brunswick, New Jersey. Written notice was also provided to the Sentinel, The Newark Star Ledger, The Home News Tribune, The Alternative Press of East Brunswick, and the Municipal Clerk of East Brunswick.

All Board of Education meetings, with the exception of executive session discussions, are video

taped for later broadcast. It is the policy of the Board of Education that video taped meetings are not edited for any purpose. Individuals who speak at the Board's public meetings should be aware of these videotaping rules.

SUPERINTENDENT'S REPORT

- 1. The Superintendent's report provides information of importance or interest regarding the school district, students, employees, and events.**

RESOLUTIONS OF APPRECIATION AND/OR RECOGNITION

1. Resolution of Proclamation - Fire Prevention Week

Recommendation: WHEREAS, according to the National Fire Protection Association (NFPA), October 5-11, 2025, is designated as Fire Prevention Week with the campaign theme, "Charge into Fire Safety: Lithium-Ion Batteries in Your Home," focusing on the safe use, charging, and recycling of these batteries; and

WHEREAS, East Brunswick's first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, committed to ensuring the safety and security of all those living in and visiting our town, including our educational community, the East Brunswick Public Schools welcomes East Brunswick's fire and emergency services personnel into our schools to educate our students.

NOW, THEREFORE BE IT RESOLVED, that the East Brunswick Board of Education recognizes October 5-11, 2025 as Fire Prevention Week, and encourages all the people of East Brunswick to heed the important safety messages of Fire Prevention Week 2025, and to support the many public safety activities and efforts of East Brunswick's fire and emergency services; and

BE IT FURTHER RESOLVED that the East Brunswick Board of Education appreciates the efforts of East Brunswick's fire and emergency services personnel to make our community a safe place in which to live.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						

Totals						
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2. Resolution of Proclamation - National Principals Month

Recommendation: WHEREAS, schools inspire the next generation of professionals, political leaders, artists, educators, and others who contribute to a healthy and prosperous society; and

WHEREAS, principals and assistant principals are responsible for providing instructional leadership and professional management in our schools; and

WHEREAS, principals and assistant principals set the academic tone for their schools and work collaboratively with teachers to develop and maintain high curriculum standards, set performance goals and objectives and ensure high quality instruction; and

WHEREAS, school principals and assistant principals are responsible for the safety of their students and staff and the security of the school; and

WHEREAS, principals and assistant principals are key to implementing state and federal education reforms in New Jersey; and

WHEREAS, the month of October 2025 has been declared "National Principals Month" and is dedicated to recognizing the significant contributions of our nation's principals and assistant principals and the enthusiasm they have for providing quality educational experiences and guidance to their students; and

WHEREAS, the East Brunswick Board of Education recognizes and appreciates the skills, dedication, and commitment of its principals and assistant principals and the challenges they face daily.

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education recognizes and commends its principals and assistant principals for their continued service to our children.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

PRESENTATIONS AND/OR SPECIAL REPORTS

1. Student Representative's Report

2. Learning Across the District - Irwin Elementary School

Fourth-grade students from Irwin Elementary School will discuss Student Led Discovery Zones.

In Chapter 2 of the 4th grade Social Studies curriculum, students are learning about the different geographic regions of New Jersey. At Irwin School we use "Discovery Zones". Unlike traditional assignments, Discovery Zones emphasize inquiry, teamwork, and student choice. This project is entirely student-led, giving our learners the opportunity to take ownership of their research, practice collaboration, and share their knowledge in a creative way."

In this example, groups of students can highlight what they found most important and interesting about their region in the form of brochures. Tonight, you will hear the students proudly present their brochures, showcasing not only what they've learned about New Jersey but also the valuable skills of communication, leadership, and collaboration that this process has developed. Students have been working collaboratively to research and design brochures about one of New Jersey's regions.

FOR THE GOOD OF THE CAUSE FOR THE PUBLIC

Public Comment Rules

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. To protect the privacy of all students and staff, concerns regarding individual students and staff members should generally be addressed by first meeting with the appropriate administrative staff.

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public comment at every meeting of the Board.

Public participation shall be permitted only as indicated on the order of business in Board Bylaw No. 0164.

Public participation shall be extended to residents of this district, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees and pupils of this district, except when the issue addressed by the participant is subject to remediation by an alternate method provided for in policies or contracts of the Board.

Public participation is not an opportunity to engage in a dialogue with the Board and shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate;
2. A participant is limited to three (3) minutes' duration; elapsed time will be determined

- through the use of a timing device operated by the Board Secretary;
3. No participant may speak more than once and there shall be no yielding of time among speakers;
 4. All statements shall be directed to the presiding officer; no participant may address or question Board members individually;
 5. There shall be no cross dialogue between the participant and the Board and/or Administration;
 6. Upon conclusion of a participant's remarks, the presiding officer will acknowledge the individual's remarks and may respond and/or direct a member of the Administration to respond to an inquiry following the participant's remarks or at the conclusion of the public participation session;

The presiding officer may:

- a. Interrupt, warn, or terminate a participant's statement when the statement is too lengthy, abusive, obscene, or irrelevant;
- b. Request any individual to leave the meeting when that person does not observe reasonable decorum;
- c. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
- d. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action; and
- e. Waive these rules when necessary for the protection of privacy or the efficient administration of the Board's business.

N.J.S.A. 2C:33-8

N.J.S.A. 10:4-12

CURRICULUM AND INSTRUCTION

1. Contract - David Kern

The budget for the Arts Education program includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

This artist in residence will work with the director and students to build and design sets and scenery for the 2026 EBHS spring musical production, "SpongeBob Square Pants". The set designer will be working with the Director and students at approximately 20 rehearsals from January 2026 through April 2026 for two to three hours per rehearsal at a cost of \$1,500.00.

This contract is funded through the general operating budget.

Recommendation: That David Kern, Somerville, NJ is approved as an artist in residence for set design in the amount of \$1,500.00 from January 1, 2026 through April 30, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						

Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

2. Contract - Foundation for Educational Administration

The staff development program provides professional development opportunities to meet the needs of the district's diverse learning community.

To comply with the NJDOE's mandate under the Anti-Bullying Bill of Rights (P.L.2010, c.122), all teachers and educational services professionals are required to complete two hours of HIB training within every five-year professional development cycle (N.J.S.A. 18A:37-22). This training is essential to ensure that staff are equipped with the knowledge and skills necessary to identify, prevent, and respond to incidents of harassment, intimidation, and bullying in school settings. The law emphasizes the importance of prevention and the connection between HIB and student mental health, including suicide risk. As such, the training must be comprehensive, legally compliant, and delivered by qualified professionals.

Foundation for Educational Administration (FEA) will develop an online training course addressing harassment, intimidation and bullying along with an online assessment that participants will be required to complete.

The workshop/training is funded through Title II funds.

Recommendation: That Foundation for Educational Administration, Monroe Township, NJ is approved to provide online training from October 17, 2025 through June 30, 2026 in the amount of \$1,200.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						

Totals						
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3. Contract - Jaclyn Lenox

The Arts Education budget includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

The Choreographer, Jaclyn Lenox, will work with the Director and students of in preparation for the 2026 EBHS Spring Musical Production, “SpongeBob Square Pants”. Ms. Lenox will design the choreography for the show and teach students the dance routines. The Choreographer will be working with the Director and students from January 2026 through April 2026. She will attend approximately 20 rehearsals for about 2 - 3 hours each.

This contract is funded through the general operating budget.

Recommendation: That Jaclyn Lenox, Martinsville, NJ is approved as an artist in residence for the period January 1, 2026 through April 30, 2026 in the amount of \$2,000.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

4. Contract - Jenna Lynn Garrison

The Arts Education budget includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

The Choreographer, Jenna Lynn Garrison, will work with the Director and students of the Hammar skjold Drama Club in preparation for the 2026 HUES Spring Musical Production, “Willy Wonka”. Ms. Garrison will design the choreography for the show and teach students the dance routines. The Choreographer will be working with the Director and students from December 2025 through March 2026. They will attend approximately 20 rehearsals for about one to two hours each.

This contract is funded through the general operating budget.

Recommendation: That Jenna Lynn Garrison, Hazlet, NJ is approved as an artist in residence for the period December 1, 2025 through March 31, 2026 in the amount of \$1,500.00.

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Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

5. Contract - Michael Einiger

The Arts Education budget includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

The Choreographer, Michael Einiger, will work with the Director and students of the Churchill Drama Club in preparation for the 2026 CJHS Spring Musical Production, “Legally Blonde Jr.”. Mr. Einiger will design the choreography for the show and teach students the dance routines. The Choreographer will be working with the Director and students from December 2025 through March 2026. He will attend approximately 20 rehearsals for about two hours each.

This contract is funded through the general operating budget.

Recommendation: That Michael Einiger, North Brunswick, NJ is approved as an artist in residence for the period December 1, 2025 through March 31, 2026 in the amount of \$1,800.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

6. Contract - Minding Our Children, LLC

Minding Our Children, LLC will provide a presentation entitled "When You Are Worried About Your Child". On Monday, January 12th, 2026 beginning at 7:00 PM, the district will host a parent evening with George Scott of Minding Our Children, LLC to address the importance of raising healthy children. Mr. Scott, a Family Therapist and author of *Milly Mouse: Helping Duck* will offer understanding and guidance for parents concerned about their child's well-being and their worries if what they are seeing is normal development or a sign of deeper concern.

The presentation/training is funded through Title I funds.

Recommendation: That Minding Our Children, LLC, West Trenton, NJ is approved to provide a two-hour Parent University presentation on January 12, 2026 in the amount of \$1,200.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

7. Contract - Victoria Angelina, LLC

The budget for the Arts Education program includes funds to continue the district commitment to aesthetic education by bringing performances and workshops to the schools.

The costume designer, Victoria Angelina, will work with the Director and students in preparation for the 2026 EBHS spring musical production, "SpongeBob Square Pants". Victoria Angelina will work specifically in the area of costume design and creation with the Director and students. The costume designer will be working with the Director and students at approximately 20 rehearsals from January 2026 through April 2026 for two to three hours per rehearsal at a cost of \$1,500.00.

Recommendation: That Victoria Angelina, LLC, Millstone Township, NJ is approved as an artist in residence for costume design in the amount of \$1,500.00 from January 1, 2026 through April 30, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						

Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

BUSINESS AND SUPPORT OPERATIONS

1. Authorization to Use Unmanned Aircraft Systems (UAS also known as Drones) on School Grounds for An Approved District Purpose

On Friday, October 24, 2025, East Brunswick High School will hold its annual Spirit Rally, which will include an inaugural school-wide pink-out for breast cancer awareness. As part of this event, the entire student body and staff are being encouraged to wear pink. The students and staff will gather on the football stadium field to form the shape of a ribbon.

EBHS Administration requests that the Board approve the use of Unmanned Aircraft Systems (UAS also known as Drones) to allow the moment to be captured via a drone. An FAA-certified drone operator from Lors Photography will ensure the photography is conducted safely and professionally. The photo will be shared with the school community.

RECOMMENDATION: Pursuant to Board Policy No. 7481, Unmanned Aircraft Systems (UAS also known as Drones), the use of a UAS is approved for Friday, October 24, 2025 to enable an FAA-certified drone operator from Lors Photography to take photos of the student body and staff; and

That this approval is subject to the following:

1. Lors Photography and its drone operator (hereafter "Lors") shall indemnify the district vis-a-vis an additional insured endorsement and certificate of insurance that meets, at a minimum or greater, the Board of Education-established insurance coverage requirements for facilities users; and
2. Lors's additional insured endorsement and certificate of insurance shall name the East Brunswick Board of Education; and
3. Lors shall provide evidence of FAA licensure for the commercial operation of the UAS; and
4. The contract for the UAS service shall be reviewed and assessed by the Board Attorney and the Board's Insurance Broker/Carrier, and any revisions required shall be made by Lors no less than three business days prior to the event; and

5. The final contract, additional insured endorsement, and certificate of insurance shall be submitted to the Office of the Assistant Superintendent for Business and Support Operations no less than three business days prior to the event; and

6. Failure to fulfill the requirements delineated in items 1-5 above shall be considered a withdrawal of the Board's approval.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

2. Bid Award - Student Transportation Services (Bid No. 2026-03)

The district prepared specifications and solicited bids for transportation services to and from school. Bids were received and opened on Wednesday, October 1 2025 at 11:00 a.m. The bid results are presented in the "Bid Tabulation" attachment.

Recommendation: That Bid No. 2026-03 for transportation routes is awarded as presented in the "Bid Award" attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

3. Bill List - Payments Issued

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation: That the attached bill list for payments issued from September 10, 2025 through October 7, 2025 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

4. Bill List - Payments Pending Issuance on October 17, 2025

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation: That the attached bill list for payments pending issuance on October 17, 2025 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						

Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

5. Comprehensive Maintenance Plan For Fiscal Years 2025 Through 2027

N.J.A.C. 6A:26A-3.1 requires each school district to submit an ongoing ten-year Comprehensive Maintenance Plan (CMP), which reports data for the current fiscal year, the immediately preceding fiscal year, and the succeeding fiscal year. The CMP is derived from the “Annual Required Maintenance Budget Amount Worksheet (Form M-1), which is a tool to help districts estimate the amount that is to be reported with the CMP.

Facilities maintenance expenditures are allocated among all district buildings based on each building’s square footage. Capital maintenance and cleaning services are excluded from the amounts. All amounts are distributed based on the pre-established formulas in the reporting document. In addition, the building replacement values are not reflective of actual replacement costs; rather, they are based on the State-established rate of \$143.00 per square foot, which is easily less than 50% of actual construction costs in today’s market.

Recommendation: That, pursuant to N.J.A.C. 6A:26A-3.1(a)1, the Comprehensive Maintenance Plan for fiscal years 2025 through 2027 is approved for submission to the Middlesex County Executive County Superintendent.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

6. Contract - All Car Towing & Recovery

Specifications were prepared and bids solicited for Towing and Storage Services on two separate occasions. No bids were received. Pursuant to N.J.S.A. 18A:18A-5c, if no bids have been received on both occasions in response to the advertisement, a contract may then be negotiated and may be awarded upon upon of a resolution by the board of education.

The district will purchase the legally required signage from All Car Towing & Recovery for \$100.00 per sign. All towing and storage fees will be the responsibility of the vehicle owner thus there is no cost to the district.

It is recommended that a contract be awarded as per the attached.

Recommendation: That the Board of Education authorize the School Business Administrator to award a contract as permitted by N.J.S.A. 18A:18A-5c to All Car Towing & Recovery, South Amboy, NJ, commencing October 17, 2025 through June 30, 2026 for towing and storage services with terms as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

7. Contract - Student Transportation Services

Quotes were requested to cover transportation routes on a short-term basis. The quote requests were sent to multiple vendors. The district has issued a formal bid solicitation for many of these routes and another bid solicitation will be issued in the near future.

Recommendation: That contracts are approved and awarded for student transportation services as per attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

8. FY2025 Budget Revision for the Month of June 2025 (Roll Call - Two-thirds Majority Required)

The accompanying governmental fund budget revisions are appropriate and necessary to meeting the District's operations. All revisions are assessed and approved by the Superintendent of Schools and Assistant Superintendent for Business and Support Operations prior to implementation, and are in compliance with the requirements of N.J.A.C. 6A:23A-16.10(c)1, Board Policy No. 6422 and Board Regulation No. 6422.

Recommendation: That revisions to the school district budget are approved for the month of June 2025 as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

9. FY2025 Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2025

The Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2025 are hereby submitted for the Board's acceptance pursuant to N.J.A.C. 6A:23A-16.10(c)3.

Recommendation: That, pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						

Marianne Tanious						
Heather Guas						
Totals						

10. FY2025 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of June 30, 2025 (Roll Call)

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, a district board of education, after review of the school business administrator/board secretary's and treasurer's monthly financial reports and upon consultation with the appropriate school or school district officials, shall certify in the minutes of the board each month that no fund has been over expended and that sufficient funds are available to meet the district board of education's financial obligations for the remainder of the fiscal year.

Pursuant to N.J.A.C. 6A:23A-16.10(c)4ii, if the board of education is able to make such certification, but one or more members of the board votes no to the certification, the name(s) of the member(s) who voted no, and the reason for the vote, shall be reported to the Executive County Superintendent.

Recommendation: That, pursuant to N.J.A.C. 6A:23A-16.10(c)4, the East Brunswick Board of Education certifies that as of June 30, 2025 after review of the secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

11. FY2025 Cash Report as of June 30, 2025

In accordance with Board Policy No. 6820, the Cash Report as of June 30, 2025 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

Recommendation: That the Cash Report as of June 30, 2025 is accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
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Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

12. FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of June 30, 2025

The FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of June 30, 2025 are hereby submitted for the Board's acceptance.

Recommendation: That the Enterprise, Internal Service, and Fiduciary Financial Reports as of June 30, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

13. FY2026 Community Programs Fees for Enrichment Programs

Community Programs provides enrichment opportunities in the areas of language, sports, arts, and science and technology to all students as well as adults. A fee is assessed for participation in these programs.

Recommendation: That the 2025-2026 Community Programs Enrichment Fee Schedule is approved as presented in the attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						

Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

14. Gift - Ellen and Marcie Horowitz

Ellen and Marcie Horowitz have expressed the desire to donate a professional-grade trumpet in memory of their father, Leon "Lee" Horowitz, to support the East Brunswick High School Music Department.

Instrument Details:

Type: Selmer Paris K-modified 24B Trumpet

Serial Number: 39859

Estimated Value: \$1,100.00

Condition: Good

Accessories Included: Original case and two mouthpieces

Manufacture Date: Mid to late 1960s

Recommendation: That the donation of a trumpet valued in the amount of \$1,100.00 is accepted from Ellen and Marcie Horowitz; and,

That the Board of Education recognizes and extends its sincere thanks to Ellen and Marcie Horowitz for their efforts in making this gift possible.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

15. Nonpublic School Technology Initiative

The New Jersey Nonpublic Technology Initiative Program authorizes Nonpublic School Technology Aid to be paid to school districts and allocated for nonpublic schools located in the public school district. The District serves as flow thru for these State Funds. The funds are specifically allocated to nonpublic schools and are not for East Brunswick Public Schools.

Recommendation: That nonpublic school technology purchases are approved for the 2025-2026 school year as follows:

Nonpublic School: St. Bartholomew School

Contract: Educational Services Commission of New Jersey-(ESCNJ/AEPA-22G)

Item Description: HP Fortis G10 11.6" Chromebook - HD - Intel N-Series N100 - 8GB - 64 GB F1 - CDW#8269500 - Mfg. Part# 9R3B4UT#ABA-DUP

Quantity: 42

Unit Price: \$300.51

Total: \$12,621.42

Item Description: Google Chrome Education Upgrade-CDW#5988499 - Mfg. Part# CROS-SW-DIS-EDU-NEW

Quantity: 42

Unit Price: \$32.50

Total: \$1,365.00

Grand Total: \$13,986.42

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

16. Representative to the Educational Services Commission of New Jersey

Recommendation: That, pursuant to N.J.S.A. 18A:6-51, the Superintendent of Schools is appointed as the Representative to the Educational Services Commission of New Jersey for the period December 1, 2025 through May 31, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote

Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

17. School Facilities Project Applications And District Long-Range Facility Plan Amendment As May Be Required

The New Jersey Department of Education (NJDOE) must review all proposed facilities projects to ensure they meet State requirements. Facilities projects include, but are not limited to the following: building additions and renovations; modifications and deletions of approved educational spaces; building/mechanical systems (i.e., electrical, HVAC); structural; athletic fields; and, infrastructure. School buildings undergo intensive review by the NJDOE; non-instructional buildings, such as the administration building, may undergo cursory review. The Board's approval of the below action enables the district to submit the necessary applications, and amend the district's Long-range Facilities Plan as may be necessary.

State funding known as "Regular Operating District (ROD)" grants is currently available for limited priority projects, such as those presented below.

Recommendation: That the 1) submission of school facilities project applications, and 2) amendment of the district's Long-range Facilities Plan, as may be necessary, is authorized for the following project(s):

State Project No.: 23-1170-090-XXXX

Building: Irwin Elementary School

General Project Description: Roof Replacement

Architect/Engineer: Parette Somjen Architects, LLC

Funding Source: Capital Outlay/Reserve; Shared Services Agreement

ROD Grant Application: No

State Project No.: 23-1170-125-XXXX

Building: Chittick Elementary School

General Project Description: Parking Lot Expansion

Architect/Engineer: Van Cleef Engineering Associates, LLC

Funding Source: Capital Outlay/Reserve; Shared Services Agreement

ROD Grant Application: No

State Project No.: 23-1170-130-XXXX

Building: Frost Elementary School

General Project Description: Parking Lot Expansion
Architect/Engineer: Van Cleef Engineering Associates, LLC
Funding Source: Capital Outlay/Reserve; Shared Services Agreement
ROD Grant Application: No

State Project No.: 23-1170-130-XXXX
Building: Frost Elementary School
General Project Description: Multi-purpose Room and Kitchen Renovations
Architect/Engineer: Parette Somjen Architects, LLC
Funding Source: Capital Outlay/Reserve; Shared Services Agreement
ROD Grant Application: No

State Project No.: 23-1170-138-XXXX
Building: Warnsdorfer Elementary School
General Project Description: Multi-purpose Room and Kitchen Renovations
Architect/Engineer: Parette Somjen Architects, LLC
Funding Source: Capital Outlay/Reserve; Shared Services Agreement
ROD Grant Application: No

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

18. Travel Report - (Roll Call - Majority of Full Board Required)

The travel report presented in the attachment complies with the requirements of N.J.A.C. 6A:23A-7.1 through 7.13, Board Policy No. 6471, and Board Regulation No. 6471. It has been reviewed and approved by the Financial Services Department and the Superintendent of Schools as required by the above legal requirements.

Recommendation: That the attached travel report, pursuant to the recommendation of the Financial Services Department and Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						

Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

HUMAN RESOURCES

1. Personnel Actions (Roll Call - Majority of Full Board Required)

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

Recommendation: That the attached personnel actions, pursuant to the recommendation of the Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

SPECIAL EDUCATION AND STUDENT SERVICES

1. 2025-2026 Nursing Service Plan and the 2024-2025 School Nurses Services Report

School districts are annually required to submit a Nursing Service Plan pursuant to N.J.A.C. 6A:16-2.1(b). The plan contains the following; a description of the basic nursing services provided to all students, a summary of the specific medical needs of individual students and the nursing services required to address those needs; a description of how nursing services will be provided in all emergency situations; detailed nursing assignments sufficient to provide the services to students in all district buildings. Additionally, a School Nursing

Services Report is included with statistics for each school in the district for the 2024-2025 school year.

Recommendation: That the 2025-2026 Nursing Service Plan and the 2024-2025 School Nurses Services Report s approved as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

2. 2025-2026 Out-of-District Placements

Student No. 103916 requires intensive support to be successful. An out-of-district will be able to cover academic, behavioral and emotional needs.

Student No. 117886 requires intensive support to be successful. An out-of-district will be able to cover academic and behavioral needs.

Student No. 117630 requires specialized programming through a school to provide for their medical needs.

Student No. 117581 has developmental delays which requires significant medical intervention. The student requires specialized programming to provide for their medical needs.

Student No. 105753 requires residential placement to address both safety and intensive therapeutic needs. An out-of-district placement is required to meet the student's educational, social, and emotional needs while aligning with the residential services mandated by DYFS.

Student No. 117625 is displaced from South River to East Brunswick. East Brunswick became the district of residence and financially responsible for the student after 365 days. The family remains displaced in East Brunswick and the student will continue to attend South River Schools under the McKinney-Vento Homeless Assistance Act.

Student No. 117043 is displaced from New Brunswick to East Brunswick. East Brunswick became the district of residence and financially responsible for the student after 365 days. The family remains displaced in East Brunswick and the student will continue to attend New Brunswick Schools under the McKinney-Vento Homeless Assistance Act.

Other students are returning to out-of-district for 25-26 school year.
Recommendation: It is recommended that 2025-2026 out-of-district placements are approved as follows:

Student No.: 115686
Effective date: September 4, 2025
Placement: SCESC Career Center
Tuition: \$74,000.00

Student No.: 107535
Effective date: September 4, 2025
Placement: SCESC Career Center
Tuition: \$37,000.00

Student No.: 113383
Effective date: September 4, 2025
Placement: SCESC Career Center
Tuition: \$74,000.00

Student No.: 107467
Effective date: September 4, 2025
Placement: SCESC Career Center
Tuition: \$77,200.00

Student No.: 103906
Effective date: September 3, 2025
Placement: MUJC DLC-Warren
Tuition: \$108,021.00

Student No.: 108761
Effective date: September 4, 2025
Placement: MCSSS - Mercer Elementary School
Tuition: \$63,000.00

Student No.: 117886
Effective date: September 3, 2025
Placement: Bancroft
Tuition: \$85,834.80
Aide: \$99,000.00

Student No.: 117630
Effective date: September 4, 2025
Placement: ESCNJ - Bright Beginnings
Tuition: \$60,120.00

Student No.: 117581
Effective date: September 4, 2025
Placement: ESCNJ - Center for Lifelong Learning
Tuition: \$49,320.00

Aide: \$45,360.00

Student No.: 105753

Effective date: October 1, 2025

Placement: Woods System of Care

Tuition: \$74,559.42

Aide: \$44,460.00

Student No.: 117625

Effective date: September 4, 2025

Placement: South River BOE

Tuition: \$19,331.00

Student No.: 117043

Effective date: September 1, 2025

Placement: New Brunswick City BOE

Tuition: \$20,903.40

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

3. Contract - All Star Athletic Center

The District will utilize an off-site athletic facility for its high school cheerleading team practice sessions.

This contract is funded through the general operating budget.

Recommendation: That All Star Athletic Center, LLC, East Brunswick, NJ, is approved to provide gym rental services for the period September 1, 2025 through March 31, 2026 at the rate of \$150.00 per hour.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy						

Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

4. Contract - North Brunswick Township Aquatics Pool

The district utilizes an off-site athletic facility for its high school swim team.

This contract is funded through the general operating budget.

Recommendation: That North Brunswick Township Aquatics Center (NBTAC), North Brunswick, NJ, is approved to provide pool rental services for the period November 17, 2025 through February 13, 2026 at the cost of \$17,700.00 for practices and home swim meets.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

5. Harassment, Intimidation and Bullying Incidents Report (Roll Call)

N.J.S.A. 18A:37-15 sets forth the investigation and reporting requirements for all acts of harassment, intimidation, or bullying. Also, pursuant to N.J.S.A. 18A:37-15b(6)(c), “the results of each investigation shall be reported to the board of education no later than the date of the board of education meeting next following the completion of the investigation, along with information or any services provided, training established, discipline imposed, or other action taken or recommended by the superintendent.”

The accompanying report is provided in compliance with these requirements. Board Policy 5512, *Harassment, Hazing, Intimidation, Bullying and Cyber-bullying*, and Regulation

No. 5512, *Hazing and/or Harassment, Intimidation or Bullying Investigation Procedure*.
Recommendation: That the attached harassment, intimidation and bullying incidents report is accepted for the period September 19, 2025 through October 16, 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

COMMITTEE REPORTS, INFORMATION ITEMS AND FOR THE GOOD OF THE CAUSE FOR THE BOARD

1. Board members report on committees and/or information items.

CLOSED SESSION

Closed Session Resolution

RECOMMENDATION: That the following resolution is approved:

WHEREAS, the Board of Education must discuss matters which are not appropriate for discussion in a public meeting; and

WHEREAS, these subjects are within the exceptions to the Open Public Meetings Act and are permitted to be discussed in Closed Session pursuant to N.J.S.A. 10:4-12b; and

WHEREAS, the Board of Education intends to discuss matters as follows:

- Pursuant to N.J.S.A. 10:4-12b(1), *"any matter which, by provision of federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of subsection a. of N.J.S.A. 10:4-12, public meetings."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(2), *"any matter in which the release of information would impair a right to receive funds from the Government of the United States."* The nature of the matter, described as specifically as possible without undermining the need for

confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(3), *"any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individuals personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(4), *"any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body."* The collective bargaining contract(s) discussed are between the Board and:
- Pursuant to N.J.S.A. 10:4-12b(5), *"any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matter were disclosed."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(6), *"any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(7), *"any pending or anticipated litigation or contract negotiation other than in subsection b. (4)" of N.J.S.A. 10:4-12 in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(8), *"any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: **Employee No. 23609.**

- Pursuant to N.J.S.A. 10:4-12b(9), *"any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act or omission for which the responding party bears responsibility."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

WHEREAS, the length of the Closed Session is estimated to be **ONE HOUR** after which the public meeting of the Board shall reconvene and action **MAY BE** taken.

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education will recess into Closed Session for only the aforesaid subject(s); and

BE IT FURTHER RESOLVED that the East Brunswick Board of Education hereby declares that its discussion of the aforesaid subject(s) will be made public at a time when the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure in accordance with the Open Public Meetings Act.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ADJOURNMENT

1. Adjournment

Recommendation: That the meeting be adjourned.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						

Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 2.

Date Prepared: 10/1/2025

Meeting Date: 10/16/2025

TO: Members, Board of Education

FROM: Lori Tagerty, Purchasing Manager

SUBJECT: Bid Award - Student Transportation Services (Bid No. 2026-03)

Summary:

The district prepared specifications and solicited bids for transportation services to and from school. Bids were received and opened on Wednesday, October 1 2025 at 11:00 a.m. The bid results are presented in the "Bid Tabulation" attachment.

Recommendation:

Recommendation: That Bid No. 2026-03 for transportation routes is awarded as presented in the "Bid Award" attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						

Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Bid Tabulation 2026-03	10/3/2025	Backup Material
Bid Award 2026-03	10/3/2025	Backup Material

BID TABULATION																		
BID# 2026-03																		
	ROUTE#	AIDE	ABC TRANS	ANGILOS TRANS	CHRIS TRANS	EMMANUEL TRANS	JOSHUA TOURS LLC	K&D TRANS	KERO TRANS	LAMACIA	MERCY TRANS	PHILOPATER TRANS	ROAD TO SUCCESS	ROYAL CROWN	SAINT MARY TRANS	SHEPHERD TRANS	SUNSET TRANS	THREE BROTHERS
1	BBL001 A/P*	Y	\$ 377.00	\$ 313.00	\$ 335.00	\$ 342.00	\$ 525.00	No Bid	\$ 294.00	\$ 343.00	\$ 575.00	No Bid	No Bid	No Bid	\$ 452.00	\$ 317.00	No Bid	\$ 248.00
2	CE0011A/P*	Y	\$ 257.00	\$ 373.00	\$ 415.00	\$ 227.00	\$ 480.00	No Bid	No Bid	\$ 343.00	\$ 380.00	No Bid	No Bid	\$ 310.00	No Bid	No Bid	\$ 275.00	No Bid
3	CEPK01P*	Y	\$ 137.00	No Bid	No Bid	\$ 147.00	\$ 480.00	\$ 310.00	No Bid	\$ 277.00	\$ 160.00	No Bid	\$ 220.00	\$ 175.00	No Bid	No Bid	\$ 137.00	\$ 132.00
4	CEPK02P*	Y	\$ 137.00	No Bid	No Bid	\$ 147.00	\$ 360.00	\$ 290.00	No Bid	\$ 277.00	\$ 160.00	No Bid	\$ 220.00	\$ 195.00	No Bid	No Bid	\$ 129.00	\$ 150.00
5	CEPK03P*	Y	\$ 137.00	No Bid	No Bid	\$ 147.00	\$ 360.00	No Bid	No Bid	\$ 277.00	\$ 160.00	No Bid	\$ 220.00	No Bid	No Bid	No Bid	\$ 145.00	No Bid
6	CLL002A/P*	Y	\$ 377.00	\$ 308.00	No Bid	\$ 224.00	\$ 480.00	No Bid	No Bid	\$ 313.00	\$ 315.00	No Bid	No Bid	No Bid	\$ 402.00	No Bid	\$ 245.00	\$ 249.00
7	COLL02A/P*	Y	\$ 377.00	No Bid	\$ 390.00	\$ 347.00	\$ 480.00	No Bid	No Bid	\$ 367.00	\$ 578.00	No Bid	No Bid	\$ 310.00	No Bid	No Bid	\$ 299.00	\$ 330.00
8	CT0011A*	Y	\$ 153.00	No Bid	No Bid	\$ 282.00	\$ 360.00	\$ 299.00	No Bid	No Bid	\$ 185.00	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 208.00	No Bid
9	CTTK01A/P*	Y	\$ 409.00	No Bid	No Bid	\$ 174.00	\$ 525.00	\$ 298.00	No Bid	\$ 333.00	No Bid	\$ 280.00	\$ 300.00	No Bid	No Bid	No Bid	No Bid	\$ 180.00
10	FR0006A/P*	Y	\$ 343.00	No Bid	\$ 380.00	\$ 339.00	\$ 480.00	No Bid	No Bid	\$ 367.00	\$ 380.00	No Bid	No Bid	\$ 191.00	No Bid	No Bid	\$ 267.00	No Bid
11	HS0043A/P	N	\$ 154.00	No Bid	\$ 180.00	\$ 198.00	\$ 440.00	No Bid	No Bid	\$ 283.00	\$ 340.00	\$ 189.00	\$ 180.00	No Bid	No Bid	No Bid	No Bid	\$ 150.00
12	HW0001A/P*	Y	\$ 343.00	\$ 310.00	No Bid	\$ 326.00	\$ 480.00	No Bid	\$ 309.00	\$ 357.00	\$ 410.00	No Bid	No Bid	No Bid	\$ 455.00	\$ 299.00	No Bid	\$ 340.00
13	LBMS01A/P*	Y	\$ 343.00	\$ 293.00	\$ 210.00	\$ 213.00	\$ 525.00	No Bid	No Bid	\$ 333.00	\$ 400.00	\$ 283.00	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 200.00
14	NRSP01A/P*	Y	\$ 343.00	\$ 299.00	No Bid	\$ 214.00	\$ 480.00	No Bid	No Bid	\$ 297.00	\$ 360.00	No Bid	No Bid	No Bid	\$ 398.00	No Bid	\$ 254.00	\$ 270.00
15	WA0005A/P*	Y	\$ 343.00	No Bid	\$ 408.00	\$ 339.00	\$ 480.00	No Bid	No Bid	\$ 427.00	\$ 380.00	No Bid	No Bid	\$ 191.00	No Bid	No Bid	\$ 259.00	\$ 350.00

BID AWARD# 2026-03

Contractor Name: ABC TRANS
Bid Number: 2026-03

		School Type									
		1 Public									
		2 NP									
		3 PSD									
		4 Charter		2025-2026		Per Diem		Inc/Dec		2025-2026	
Route Number	Destination	School Type	Per Diem Cost	# Route Days	Aide Cost	# of Aides	# Aide Days	Provision		Contract Total	
CEPK03P*	CENTRAL ES	1	\$ 100.00	151	\$ 37.00	1	151	\$ 0.01		\$ 20,687.00	
CT0011A*	CHITTICK ES	1	\$ 100.00	151	\$ 53.00	1	151	\$ 0.01		\$ 23,103.00	

Contractor Name: EMMANUEL TRANS
Bid Number: 2026-03

		School Type									
		1 Public									
		2 NP									
		3 PSD									
		4 Charter		2025-2026		Per Diem		Inc/Dec		2025-2026	
Route Number	Destination	School Type	Per Diem Cost	# Route Days	Aide Cost	# of Aides	# Aide Days	Provision		Contract Total	
CE0011 A/P*	CENTRAL ES	1	\$ 170.00	151	\$ 57.00	1	151	\$ 1.00		\$ 34,277.00	
CLL002 A/P*	CENTER FOR LIFELONG LEARNING	1	\$ 164.00	154	\$ 60.00	1	154	\$ 1.00		\$ 34,496.00	
CTTK01 A/P*	CHITTICK ES	1	\$ 124.00	151	\$ 50.00	1	151	\$ 1.00		\$ 26,274.00	
NRSP01 A/P*	NEW ROAD SCHOOL- PARLIN	3	\$ 160.00	151	\$ 54.00	1	151	\$ 1.00		\$ 32,314.00	

Contractor Name: ROYAL CROWN
Bid Number: 2026-03

		School Type									
		1 Public									
		2 NP									
		3 PSD									
		4 Charter		2025-2026		Per Diem		Inc/Dec		2025-2026	
Route Number	Destination	School Type	Per Diem Cost	# Route Days	Aide Cost	# of Aides	# Aide Days	Provision		Contract Total	
FR0006A/P*	FROST ES	1	\$ 190.00	151	\$ 1.00	1	151	\$ 0.99		\$ 28,841.00	
WA0005A/P*	WARNSDORFER ES	1	\$ 190.00	151	\$ 1.00	1	151	\$ 0.99		\$ 28,841.00	

Contractor Name: SHEPHERD TRANS
Bid Number: 2026-03

		School Type									
		1 Public									
		2 NP									
		3 PSD									
		4 Charter		2025-2026		Per Diem		Inc/Dec		2025-2026	
Route Number	Destination	School Type	Per Diem Cost	# Route Days	Aide Cost	# of Aides	# Aide Days	Provision		Contract Total	
HW0001A/P*	HAWKSWOOD SCHOOL	3	\$ 269.00	149	\$ 30.00	1	149	\$ 1.00		\$ 44,551.00	

Contractor Name: SUNSET TRANS
Bid Number: 2026-03

		School Type									
		1 Public									
		2 NP									
		3 PSD									
		4 Charter		2025-2026		Per Diem		Inc/Dec		2025-2026	
Route Number	Destination	School Type	Per Diem Cost	# Route Days	Aide Cost	# of Aides	# Aide Days	Provision		Contract Total	
CEPK02P*	CENTRAL ES	1	\$ 119.00	151	\$ 10.00	1	151	\$ 1.00		\$ 19,479.00	
COLL02A/P*	COLLIER SCHOOL	3	\$ 253.00	152	\$ 46.00	1	152	\$ 1.00		\$ 45,448.00	

Contractor Name: THREE BROTHERS
Bid Number: 2026-03

School Type
1 Public
2 NP
3 PSD

Route Number	Destination	4 Charter	2025-2026		Per Diem			Inc/Dec	2025-2026
		School Type	Per Diem Cost	# Route Days	Aide Cost	# of Aides	# Aide Days	Provision	Contract Total
BBLC01 A/P*	BRIGHT BEGINNINGS LEARNING CENTER	1	\$ 200.00	154	\$ 48.00	1	154	\$ -	\$ 38,192.00
CEPK01P*	CENTRAL ES	1	\$ 100.00	151	\$ 32.00	1	151	\$ -	\$ 19,932.00
HS0043A/P	EAST BRUNSWICK HS	1	\$ 150.00	151	\$ -	0	0	\$ -	\$ 22,650.00
LBMS01A/P*	LAWRENCE BROOK ES	1	\$ 150.00	151	\$ 50.00	1	151	\$ -	\$ 30,200.00



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 3.

Date Prepared: 10/3/2025

Meeting Date: 10/16/2025

TO: Members, Board of Education
FROM: Meryl Cohen, Accounts Payable Manager
SUBJECT: Bill List - Payments Issued

Summary:

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation:

Recommendation: That the attached bill list for payments issued from September 10, 2025 through October 7, 2025 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						

Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Payments Issued - October 16, 2025	10/8/2025	Backup Material

BOARD MEETING DATE: 10/16/2025
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 09/10/2025 THROUGH 10/07/2025

<u>Payee ID</u>	<u>Vendor Name</u>				
<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>		<u>Check Date</u>	<u>Check Amt</u>
T000002934 00128130	BORNHEIMER, KATHRYN M. REFUNDFY26VLYBLL	UNDISTRIBUTED-FEES		10/03/2025	\$125.00
			Check # 00128130	Total:	<u>\$125.00</u>
T000003719 00128132	CITTADINO,DAVID & MICHELLE REFFY26XCBOYS	UNDISTRIBUTED-FEES		10/03/2025	\$125.00
			Check # 00128132	Total:	<u>\$125.00</u>
T000003938 00128163	TREMMER, SUSAN REFUNDFY26SOCCER	UNDISTRIBUTED-FEES		10/03/2025	\$125.00
			Check # 00128163	Total:	<u>\$125.00</u>
T000003969 00127931	ZHOU, PEIHONG REFFY26LUNCH	ENTERPRISE FUND-FOOD SERVICES-DFRD REV		09/18/2025	\$84.21
			Check # 00127931	Total:	<u>\$84.21</u>
T000004640 00128164	TSALIK, SAMUEL REFUNDFY26VLYBLL	UNDISTRIBUTED-FEES		10/03/2025	\$125.00
			Check # 00128164	Total:	<u>\$125.00</u>
T000004888 00127913	BOOTWALA, MUBINA REFY26TEXTBOOK	UNDISTRIBUTED-FEES		09/18/2025	\$125.00
			Check # 00127913	Total:	<u>\$125.00</u>
T000005119 00128147	KHAN, RIZWAN REFUNDFY26SOCCER	UNDISTRIBUTED-FEES		10/03/2025	\$125.00
			Check # 00128147	Total:	<u>\$125.00</u>
T000005572 00127929	SILECCHIA, AMANDA REFY26XCGIRLS	UNDISTRIBUTED-FEES		09/18/2025	\$125.00
			Check # 00127929	Total:	<u>\$125.00</u>
T000005839 00128137	DOAN, JOSEPH REFUNDFY26BLKRKT	ADULT & COMMUNITY PROGRAMS-MISC		10/03/2025	\$155.00
			Check # 00128137	Total:	<u>\$155.00</u>
T000006388 00127930	WAWA, BRENDA REFFY26BOOKRT-AW	UNDISTRIBUTED-FEES		09/18/2025	\$5.00
			Check # 00127930	Total:	<u>\$5.00</u>
T000006452 00128148	LAU, CORINNE REFUNDFY26SOCCER	UNDISTRIBUTED-FEES		10/03/2025	\$125.00
			Check # 00128148	Total:	<u>\$125.00</u>

BOARD MEETING DATE: 10/16/2025
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PAYMENT ISSUED FROM 09/10/2025 THROUGH 10/07/2025

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<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>		<u>Check Date</u>	<u>Check Amt</u>
T000006698 00128126	ABBASI, ARSHIA REFY26XCGIRLS	UNDISTRIBUTED-FEES		10/03/2025	\$125.00
			Check # 00128126	Total:	<u>\$125.00</u>
T000007165 00128149	MALIK, ALI REFUNDFY26MADSCI	ADULT & COMMUNITY PROGRAMS-MISC		10/03/2025	\$170.00
			Check # 00128149	Total:	<u>\$170.00</u>
T000007261 00128168	WARNER, ANIK REFUNDFY26CROSSC	UNDISTRIBUTED-FEES		10/03/2025	\$125.00
			Check # 00128168	Total:	<u>\$125.00</u>
T000007574 00128131	BURKE, SARAH REFUNDFY26BLKRKT	ADULT & COMMUNITY PROGRAMS-MISC		10/03/2025	\$155.00
			Check # 00128131	Total:	<u>\$155.00</u>
T000007606 00127919	GHEEWALA, FORAM REFFY26BOOKRT-PG	UNDISTRIBUTED-FEES		09/18/2025	\$15.00
			Check # 00127919	Total:	<u>\$15.00</u>
T000007891 00128169	WEINRIB, FEICE REFUNDFY26VLYBLL	UNDISTRIBUTED-FEES		10/03/2025	\$125.00
			Check # 00128169	Total:	<u>\$125.00</u>
T000008118 00128140	GROVE, KRIS REFUNDFY26VL	UNDISTRIBUTED-FEES		10/03/2025	\$125.00
			Check # 00128140	Total:	<u>\$125.00</u>
T000008916 00128156	PENEVA, ELITSA REFUNDFY26ENRICH	ADULT & COMMUNITY PROGRAMS-MISC		10/03/2025	\$350.00
			Check # 00128156	Total:	<u>\$350.00</u>
T000009042 00127908	BAER, FRANCES REFFY26BOOKRT-BG	UNDISTRIBUTED-FEES		09/15/2025	\$5.99
			Check # 00127908	Total:	<u>\$5.99</u>
T000009099 00128144	JUNG, SHIRLEY REFUNDFY26TNT	ADULT & COMMUNITY PROGRAMS-MISC		10/03/2025	\$185.00
			Check # 00128144	Total:	<u>\$185.00</u>
T000009635 00128153	MIZRAHI, ORTAL REFFY26EMP-YF	ADULT & COMMUNITY PROGRAMS-MISC		10/03/2025	\$108.00
			Check # 00128153	Total:	<u>\$108.00</u>

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APPROVAL OF BILL LIST--
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T000009653 00128143	ITHNASYOUS, RAFIK REFFY26BOOKRT-II	UNDISTRIBUTED-FEES		10/03/2025	\$17.00
			Check # 00128143	Total:	<u>\$17.00</u>
T000009821 00127909	JAIN, MR. & MRS. REFFY26LUNCH	ENTERPRISE FUND-FOOD SERVICES-DFRD REV		09/15/2025	\$40.70
			Check # 00127909	Total:	<u>\$40.70</u>
T000009822 00127914	CHEN, MINGDONG REFUNDFY26ASK	ADULT & COMMUNITY PROGRAMS-MISC		09/18/2025	\$63.75
			Check # 00127914	Total:	<u>\$63.75</u>
T000009823 00127927	PALMER, TARA REFFY26ASK-JP	ADULT & COMMUNITY PROGRAMS-MISC		09/18/2025	\$490.50
			Check # 00127927	Total:	<u>\$490.50</u>
T000009824 00127920	IDUKKAPARAKKAL, JOGESH REFFY26ELA-MJ	ADULT & COMMUNITY PROGRAMS-MISC		09/18/2025	\$700.50
			Check # 00127920	Total:	<u>\$700.50</u>
T000009825 00127924	MARTINO, MR. & MRS. NELSON REFFY26LUNCH	ENTERPRISE FUND-FOOD SERVICES-DFRD REV		09/18/2025	\$24.40
			Check # 00127924	Total:	<u>\$24.40</u>
T000009827 00127922	JOSHI, SACHIN REFFY26TENNIS-IJ	UNDISTRIBUTED-FEES		09/18/2025	\$125.00
			Check # 00127922	Total:	<u>\$125.00</u>
T000009828 00127928	SCOTT, NEKO REFY26VOLLEYGIRL	UNDISTRIBUTED-FEES		09/18/2025	\$120.00
			Check # 00127928	Total:	<u>\$120.00</u>
T000009829 00127925	MOHIDEEN, MOHAMED REFFY26SOCBOYS-R	UNDISTRIBUTED-FEES		09/18/2025	\$125.00
			Check # 00127925	Total:	<u>\$125.00</u>
T000009830 00127923	KIM, MIKYONG REFFY26TENNIS-EK	UNDISTRIBUTED-FEES		09/18/2025	\$125.00
			Check # 00127923	Total:	<u>\$125.00</u>
T000009831 00128154	PATEL, INGA REFFY26DUPPMT	UNDISTRIBUTED-FEES		10/03/2025	\$20.00
			Check # 00128154	Total:	<u>\$20.00</u>

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T000009832 00128138	DOCTOR, RAVI REFFY26ELA -AD	ADULT & COMMUNITY PROGRAMS-MISC		10/03/2025	\$469.25
			Check # 00128138	Total:	<u>\$469.25</u>
T000009833 00128152	MISHRA, BIPLAB REFFY26BOOKRT-IM	UNDISTRIBUTED-FEES		10/03/2025	\$12.99
			Check # 00128152	Total:	<u>\$12.99</u>
T000009834 00128150	MARFA, ANNA LIZA REFUNDFY26MDSCIE	ADULT & COMMUNITY PROGRAMS-MISC		10/03/2025	\$170.00
			Check # 00128150	Total:	<u>\$170.00</u>
T000009835 00128171	ZHOU, KAREN REFUNDFY26SNAPOL	ADULT & COMMUNITY PROGRAMS-MISC		10/03/2025	\$150.00
			Check # 00128171	Total:	<u>\$150.00</u>
T000009836 00128142	HUSAIN, UMMEHANI REFUNDFY26MDSCIE	ADULT & COMMUNITY PROGRAMS-MISC		10/03/2025	\$170.00
			Check # 00128142	Total:	<u>\$170.00</u>
T000009837 00128139	DOGAN, ALEV REFUNDFY26ENRICH	ADULT & COMMUNITY PROGRAMS-MISC		10/03/2025	\$370.00
			Check # 00128139	Total:	<u>\$370.00</u>
T000009838 00128151	MCKENNA, VALERIE REFUNDFY26BLKRKT	ADULT & COMMUNITY PROGRAMS-MISC		10/03/2025	\$155.00
			Check # 00128151	Total:	<u>\$155.00</u>
T000009839 00128160	QUINTERO, RODRIGO REFUNDFY26BLKRKT	ADULT & COMMUNITY PROGRAMS-MISC		10/03/2025	\$140.00
			Check # 00128160	Total:	<u>\$140.00</u>
T000009840 00128170	YESILCIMEN, TUGCE REFUNDFY26BLKRKT	ADULT & COMMUNITY PROGRAMS-MISC		10/03/2025	\$310.00
			Check # 00128170	Total:	<u>\$310.00</u>
T000009841 00128146	KEELY, SHANNON REFUNDFY26MDSCIE	ADULT & COMMUNITY PROGRAMS-MISC		10/03/2025	\$170.00
			Check # 00128146	Total:	<u>\$170.00</u>
T000009842 00128145	KADIROV, KOMIL REFUNDFY26ENRICH	ADULT & COMMUNITY PROGRAMS-MISC		10/03/2025	\$710.00
			Check # 00128145	Total:	<u>\$710.00</u>

BOARD MEETING DATE: 10/16/2025
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T000009843 00128127	ABDUL, MANNAN REFUNDFY26BLKRKT	ADULT & COMMUNITY PROGRAMS-MISC	10/03/2025	\$155.00	
			Check # 00128127	Total:	\$155.00
T000009844 00128155	PAVLOVA, JULIA REFUNDFY26BLKRKT	ADULT & COMMUNITY PROGRAMS-MISC	10/03/2025	\$155.00	
			Check # 00128155	Total:	\$155.00
T000009845 00128129	ARNOLD, AMY REFFY26LUNCH	ENTERPRISE FUND-FOOD SERVICES-DFRD REV	10/03/2025	\$43.45	
			Check # 00128129	Total:	\$43.45
T000009847 00128135	DeSERAM, NADEEKA REFUNDFY26SOCCER	UNDISTRIBUTED-FEES	10/03/2025	\$125.00	
			Check # 00128135	Total:	\$125.00
T000009848 00128141	HAQUE, TOWFIQUL REFUNDFY26FOOTBL	UNDISTRIBUTED-FEES	10/03/2025	\$250.00	
			Check # 00128141	Total:	\$250.00
T000009849 00128159	QI, MR. YU REFUNDFY26CROSSC	UNDISTRIBUTED-FEES	10/03/2025	\$125.00	
			Check # 00128159	Total:	\$125.00
T000009859 00128167	VOLINO, LISA REFUNDFY26CROSSC	UNDISTRIBUTED-FEES	10/03/2025	\$250.00	
			Check # 00128167	Total:	\$250.00
V000002805 00003953	NEW JERSEY UNEMPLOYMENT COMPENSATION FUND FY2025Q3-033125	UNEMPLOYMENT ACCOUNT-RES FUTURE CLAIM	09/25/2025	\$27,413.56	
			Check # 00003953	Total:	\$27,413.56
V000004627 00127899	CENGAGE LEARNING INC 999101122711	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/11/2025	\$2,263.38	
			Check # 00127899	Total:	\$2,263.38
V000004890 00128114	GANNETT SATELLITE INFORMATION NETWORK INC GANNE	CENTRAL SERVICES-MISC PURCH SVC	09/26/2025	\$280.40	
			Check # 00128114	Total:	\$280.40
V000005395 00127905	VISION SERVICE PLAN INSURANCE COMPANY SEP2025COBADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	09/11/2025	\$9.35	
V000005395 00127905	VISION SERVICE PLAN INSURANCE COMPANY SEP2025RETADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	09/11/2025	\$29.92	

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<u>Check #</u>	<u>Invoice #</u>			
		Check # 00127905	Total:	<u>\$39.27</u>
V000005395	VISION SERVICE PLAN INSURANCE COMPANY			
00128166	OCT2025ACTADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/03/2025	\$1,767.15
		Check # 00128166	Total:	<u>\$1,767.15</u>
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00003960	SEP2025ACTADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/07/2025	\$5,504.20
		Check # 00003960	Total:	<u>\$5,504.20</u>
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00003961	08/31-09/27/25AC	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/07/2025	\$72,083.19
		Check # 00003961	Total:	<u>\$72,083.19</u>
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00003962	SEP2025COBADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/07/2025	\$11.60
		Check # 00003962	Total:	<u>\$11.60</u>
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00003963	08/31-09/27/25CC	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/07/2025	\$117.00
		Check # 00003963	Total:	<u>\$117.00</u>
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00003964	SEP2025RETADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/07/2025	\$174.00
		Check # 00003964	Total:	<u>\$174.00</u>
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00003965	08/31-09/27/25RC	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/07/2025	\$697.40
		Check # 00003965	Total:	<u>\$697.40</u>
V000005641	LAZEL INC.			
00127910	CI-00301135	INSTRUCTION-GENERAL SUPPLIES	09/15/2025	\$401.28
		Check # 00127910	Total:	<u>\$401.28</u>
V000005641	LAZEL INC.			
00128116	CI-00326972	INSTRUCTION-GENERAL SUPPLIES	09/26/2025	\$5,168.00
		Check # 00128116	Total:	<u>\$5,168.00</u>
V000005667	VERIZON WIRELESS SERVICES LLC			
00127904	6122416018	ADULT & COMMUNITY PROGRAMS-PRCH SVC	09/11/2025	\$247.10
		Check # 00127904	Total:	<u>\$247.10</u>
V000005721	CURRICULUM ASSOCIATES LLC			
00128111	90924099	TITLE I, PART A-SUPPLS & MTRLS	09/26/2025	\$1,396.50

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V000005721	CURRICULUM ASSOCIATES LLC			
00128111	90924354	TITLE I, PART A-SUPPLS & MTRLS	09/26/2025	\$199.50
V000005721	CURRICULUM ASSOCIATES LLC			
00128111	90924405	TITLE I, PART A-SUPPLS & MTRLS	09/26/2025	\$798.00
V000005721	CURRICULUM ASSOCIATES LLC			
00128111	90924470	TITLE I, PART A-SUPPLS & MTRLS	09/26/2025	\$1,480.00
V000005721	CURRICULUM ASSOCIATES LLC			
00128111	90924522	TITLE I, PART A-SUPPLS & MTRLS	09/26/2025	\$5,953.75
		Check #	00128111	Total:
				\$9,827.75
V000005796	COMCAST HOLDINGS CORPORATION			
00127900	250064545	GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/11/2025	\$1,296.20
		Check #	00127900	Total:
				\$1,296.20
V000005796	COMCAST HOLDINGS CORPORATION			
00127915	SEP2025-CJHS0522	GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/18/2025	\$79.15
		Check #	00127915	Total:
				\$79.15
V000005796	COMCAST HOLDINGS CORPORATION			
00127916	SEP2025-CHITTICK	GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/18/2025	\$131.43
V000005796	COMCAST HOLDINGS CORPORATION			
00127916	SEP2025-EBHS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/18/2025	\$131.43
V000005796	COMCAST HOLDINGS CORPORATION			
00127916	SEP2025-HUES5936	GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/18/2025	\$79.15
V000005796	COMCAST HOLDINGS CORPORATION			
00127916	SEP2025-LAWRBRK	GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/18/2025	\$105.29
V000005796	COMCAST HOLDINGS CORPORATION			
00127916	SEP2025-MEMORIAL	GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/18/2025	\$157.62
		Check #	00127916	Total:
				\$604.92
V000005796	COMCAST HOLDINGS CORPORATION			
00128110	SEP2025-CENTRAL	GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/26/2025	\$131.43
V000005796	COMCAST HOLDINGS CORPORATION			
00128110	SEP2025-FROST	GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/26/2025	\$79.15
V000005796	COMCAST HOLDINGS CORPORATION			
00128110	SEP2025-IRWIN	GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/26/2025	\$105.29
V000005796	COMCAST HOLDINGS CORPORATION			
00128110	SEP2025-WARNS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/26/2025	\$79.15
		Check #	00128110	Total:
				\$395.02
V000005796	COMCAST HOLDINGS CORPORATION			
00128133	SEP2025-ADMIN	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/03/2025	\$79.15
V000005796	COMCAST HOLDINGS CORPORATION			
00128133	SEP2025-BOWNE	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/03/2025	\$105.29
V000005796	COMCAST HOLDINGS CORPORATION			
00128133	SEP2025-CJHS7311	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/03/2025	\$157.73

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V000005796 00128133	COMCAST HOLDINGS CORPORATION SEP2025-HUES1215	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/03/2025	\$105.29
V000005796 00128133	COMCAST HOLDINGS CORPORATION SEP2025-SUPPOPS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/03/2025	\$135.83
		Check # 00128133	Total:	\$583.29
V000005960 00127911	NEW JERSEY TURNPIKE AUTHORITY P2603113	TRANSPORTATION SERVICES-OTHR PRF/TCH SVC	09/15/2025	\$1,000.00
		Check # 00127911	Total:	\$1,000.00
V000006223 00003945	HORIZON HEALTHCARE SERVICES INC. 09/01-09/07/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	09/16/2025	\$240,974.98
		Check # 00003945	Total:	\$240,974.98
V000006223 00003946	HORIZON HEALTHCARE SERVICES INC. 09/01-09/07/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	09/16/2025	\$253,864.48
		Check # 00003946	Total:	\$253,864.48
V000006223 00003949	HORIZON HEALTHCARE SERVICES INC. 09/08-09/14/25A1	UNALLOCATED BENEFITS-HEALTH BENEFITS	09/23/2025	\$307,255.65
		Check # 00003949	Total:	\$307,255.65
V000006223 00003950	HORIZON HEALTHCARE SERVICES INC. 08/25-08/31/25A2	UNALLOCATED BENEFITS-HEALTH BENEFITS	09/23/2025	\$484,095.32
		Check # 00003950	Total:	\$484,095.32
V000006223 00003951	HORIZON HEALTHCARE SERVICES INC. 09/08-09/14/25J1	UNALLOCATED BENEFITS-HEALTH BENEFITS	09/23/2025	\$423,815.84
		Check # 00003951	Total:	\$423,815.84
V000006223 00003952	HORIZON HEALTHCARE SERVICES INC. 08/25-08/31/25J2	UNALLOCATED BENEFITS-HEALTH BENEFITS	09/23/2025	\$379,296.46
		Check # 00003952	Total:	\$379,296.46
V000006223 00003954	HORIZON HEALTHCARE SERVICES INC. 09/15-09/21/25A1	UNALLOCATED BENEFITS-HEALTH BENEFITS	09/30/2025	\$412,930.38
		Check # 00003954	Total:	\$412,930.38
V000006223 00003955	HORIZON HEALTHCARE SERVICES INC. AUGUST2025-8515A	UNALLOCATED BENEFITS-HEALTH BENEFITS	09/30/2025	\$35,086.40
		Check # 00003955	Total:	\$35,086.40
V000006223 00003956	HORIZON HEALTHCARE SERVICES INC. 09/15-09/21/25J1	UNALLOCATED BENEFITS-HEALTH BENEFITS	09/30/2025	\$199,624.89

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APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 09/10/2025 THROUGH 10/07/2025

<u>Payee ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>
<u>Check #</u>	<u>Invoice #</u>			
		Check # 00003956	Total:	<u>\$199,624.89</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003957	AUGUST2025-8505J	UNALLOCATED BENEFITS-HEALTH BENEFITS	09/30/2025	\$26,044.92
		Check # 00003957	Total:	<u>\$26,044.92</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003966	09/22-09/28/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/07/2025	\$297,799.96
		Check # 00003966	Total:	<u>\$297,799.96</u>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003967	09/22-09/28/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/07/2025	\$228,522.39
		Check # 00003967	Total:	<u>\$228,522.39</u>
V000006224	DIRECT ENERGY MARKETING INC.			
00128136	HS55059196	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/03/2025	\$320.44
V000006224	DIRECT ENERGY MARKETING INC.			
00128136	HS55059197	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/03/2025	\$240.48
V000006224	DIRECT ENERGY MARKETING INC.			
00128136	HS55059216	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/03/2025	\$107.71
V000006224	DIRECT ENERGY MARKETING INC.			
00128136	HS55059217	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/03/2025	\$129.36
V000006224	DIRECT ENERGY MARKETING INC.			
00128136	HS55059218	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/03/2025	\$67.12
V000006224	DIRECT ENERGY MARKETING INC.			
00128136	HS55059219	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/03/2025	\$271.89
V000006224	DIRECT ENERGY MARKETING INC.			
00128136	HS55059221	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/03/2025	\$580.09
V000006224	DIRECT ENERGY MARKETING INC.			
00128136	HS55059222	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/03/2025	\$86.48
V000006224	DIRECT ENERGY MARKETING INC.			
00128136	HS55059223	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/03/2025	\$146.33
V000006224	DIRECT ENERGY MARKETING INC.			
00128136	HS55059224	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/03/2025	\$83.77
		Check # 00128136	Total:	<u>\$2,033.67</u>
V000006299	MIDDLE STATES ASSOCIATION OF COLLEGES AND SCHOOLS			
00128119	IN-0011850	SCHOOL ADMINISTRATION-OTHR OBJ	09/26/2025	\$1,925.00
		Check # 00128119	Total:	<u>\$1,925.00</u>
V000006310	NEW JERSEY ASSOC OF SCHOOL ADMINISTRATORS			
00127926	FY2026-MANDLEUR	GENERAL ADMINISTRATION-MISC EXPEND	09/18/2025	\$450.00
		Check # 00127926	Total:	<u>\$450.00</u>
V000006364	TREASURER, STATE OF NEW JERSEY			
00003948	FY2025 TPAF/FICA	UNALLOCATED BENEFITS-TPAF CONTRIB-REG	09/17/2025	\$130,731.87
User: Meryl Cohen		Page: 9	Current Date: 10/07/2025	
Report: BILL LIST- PAID REPORT			Time: 16:35:35	

BOARD MEETING DATE: 10/16/2025
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 09/10/2025 THROUGH 10/07/2025

<u>Payee ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>
<u>Check #</u>	<u>Invoice #</u>			
		Check # 00003948	Total:	\$130,731.87
V000006368	TOWNSHIP OF EAST BRUNSWICK			
00128162	FY26Q3-ADMIN	CUSTODIAL SERVICES-PRCH PRPRTY SVC	10/03/2025	\$632.00
V000006368	TOWNSHIP OF EAST BRUNSWICK			
00128162	FY26Q3-BARN	CUSTODIAL SERVICES-PRCH PRPRTY SVC	10/03/2025	\$206.40
V000006368	TOWNSHIP OF EAST BRUNSWICK			
00128162	FY26Q3-BOWNE	CUSTODIAL SERVICES-PRCH PRPRTY SVC	10/03/2025	\$489.60
V000006368	TOWNSHIP OF EAST BRUNSWICK			
00128162	FY26Q3-CENTRAL	CUSTODIAL SERVICES-PRCH PRPRTY SVC	10/03/2025	\$686.25
V000006368	TOWNSHIP OF EAST BRUNSWICK			
00128162	FY26Q3-CHITTICK	CUSTODIAL SERVICES-PRCH PRPRTY SVC	10/03/2025	\$763.20
V000006368	TOWNSHIP OF EAST BRUNSWICK			
00128162	FY26Q3-CJHS	CUSTODIAL SERVICES-PRCH PRPRTY SVC	10/03/2025	\$1,801.60
V000006368	TOWNSHIP OF EAST BRUNSWICK			
00128162	FY26Q3-EBHS	CUSTODIAL SERVICES-PRCH PRPRTY SVC	10/03/2025	\$3,676.00
V000006368	TOWNSHIP OF EAST BRUNSWICK			
00128162	FY26Q3-FROST	CUSTODIAL SERVICES-PRCH PRPRTY SVC	10/03/2025	\$796.80
V000006368	TOWNSHIP OF EAST BRUNSWICK			
00128162	FY26Q3-HUES	CUSTODIAL SERVICES-PRCH PRPRTY SVC	10/03/2025	\$2,481.60
V000006368	TOWNSHIP OF EAST BRUNSWICK			
00128162	FY26Q3-IRWIN	CUSTODIAL SERVICES-PRCH PRPRTY SVC	10/03/2025	\$1,055.85
V000006368	TOWNSHIP OF EAST BRUNSWICK			
00128162	FY26Q3-LAWRBRK	CUSTODIAL SERVICES-PRCH PRPRTY SVC	10/03/2025	\$659.20
V000006368	TOWNSHIP OF EAST BRUNSWICK			
00128162	FY26Q3-MEMORIAL	CUSTODIAL SERVICES-PRCH PRPRTY SVC	10/03/2025	\$166.25
V000006368	TOWNSHIP OF EAST BRUNSWICK			
00128162	FY26Q3-SMITH	CUSTODIAL SERVICES-PRCH PRPRTY SVC	10/03/2025	\$611.20
V000006368	TOWNSHIP OF EAST BRUNSWICK			
00128162	FY26Q3-WARNS	CUSTODIAL SERVICES-PRCH PRPRTY SVC	10/03/2025	\$792.00
		Check # 00128162	Total:	\$14,817.95
V000006401	UNITED PARCEL SERVICE INC.			
00003947	17934W365	GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/16/2025	\$123.47
V000006401	UNITED PARCEL SERVICE INC.			
00003947	17934W375	GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/16/2025	\$43.38
		Check # 00003947	Total:	\$166.85
V000006401	UNITED PARCEL SERVICE INC.			
00003959	17934W385	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/03/2025	\$71.70
		Check # 00003959	Total:	\$71.70
V000006401	UNITED PARCEL SERVICE INC.			
00003968	17934W395	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/07/2025	\$515.98
V000006401	UNITED PARCEL SERVICE INC.			
00003968	17934W405	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/07/2025	(\$412.36)

BOARD MEETING DATE: 10/16/2025
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<u>Check #</u>	<u>Invoice #</u>			
		Check # 00003968	Total:	<u>\$103.62</u>
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00127903	7249147803AUG25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	09/11/2025	\$2,223.79
		Check # 00127903	Total:	<u>\$2,223.79</u>
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00127912	1301262404AUG25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	09/15/2025	\$46,641.53
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00127912	4246250007SEP25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	09/15/2025	\$6,521.48
		Check # 00127912	Total:	<u>\$53,163.01</u>
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00128120	4117816041	GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/26/2025	\$6,236.37
		Check # 00128120	Total:	<u>\$6,236.37</u>
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00128158	1301350001SEP25	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/03/2025	\$150,740.19
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00128158	42 542 516 02	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/03/2025	\$5,694.23
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00128158	7240538303SEP25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/03/2025	\$1,511.23
		Check # 00128158	Total:	<u>\$157,945.65</u>
V000006417	JERSEY CENTRAL POWER & LIGHT			
00127921	5004321487SEP25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	09/18/2025	\$8,551.39
V000006417	JERSEY CENTRAL POWER & LIGHT			
00127921	5004322333AUG25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	09/18/2025	\$6,088.50
V000006417	JERSEY CENTRAL POWER & LIGHT			
00127921	5004322333JUL25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	09/18/2025	\$8,709.58
V000006417	JERSEY CENTRAL POWER & LIGHT			
00127921	5004322333SEP25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	09/18/2025	\$6,129.99
		Check # 00127921	Total:	<u>\$29,479.46</u>
V000006461	MENC: NATIONAL ASSOCIATION FOR MUSIC EDUCATION			
00127901	FY2026-#2011314	INSTRUCTION-OTHR OBJ	09/11/2025	\$136.00
		Check # 00127901	Total:	<u>\$136.00</u>
V000006461	MENC: NATIONAL ASSOCIATION FOR MUSIC EDUCATION			
00128118	FY2026-#2023922	INSTRUCTION-OTHR OBJ	09/26/2025	\$136.00
V000006461	MENC: NATIONAL ASSOCIATION FOR MUSIC EDUCATION			
00128118	FY2026-#3009253	INSTRUCTION-OTHR OBJ	09/26/2025	\$136.00
		Check # 00128118	Total:	<u>\$272.00</u>

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V000006496	AMERICAN HISTORICAL ASSOCIATION				
00127897	00514259	IMPROVEMENT OF INSTRUCTION-OTHR OBJ	09/11/2025	\$66.00	
		Check #	00127897	Total:	\$66.00
V000006532	UNIVEST CAPITAL INC				
00128123	301496PMT33OCT25	INSTRUCTION-PRCH SVC	09/26/2025	\$426.89	
V000006532	UNIVEST CAPITAL INC				
00128123	301561PMT26OCT25	ADULT & COMMUNITY PROGRAMS-PRCH SVC	09/26/2025	\$8,075.00	
		Check #	00128123	Total:	\$8,501.89
V000006821	TURNITIN LLC				
00128165	IN-TII-65762	INSTRUCTION-PURCH TECH SVCS	10/03/2025	\$26,467.00	
		Check #	00128165	Total:	\$26,467.00
V000006893	POWERSCHOOL GROUP LLC				
00127902	INV462477	GUIDANCE SERVICES-OTHR PRF/TCH SVC	09/11/2025	\$14,999.99	
		Check #	00127902	Total:	\$14,999.99
V000006899	SYMETRA LIFE INSURANCE COMPANY				
00003958	OCT2025	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/03/2025	\$155,033.99	
		Check #	00003958	Total:	\$155,033.99
V000007069	EDUCATIONAL DEVELOPMENT SOFTWARE LLC				
00127918	INV3520	GUIDANCE SERVICES-OTHR PRF/TCH SVC	09/18/2025	\$11,550.00	
		Check #	00127918	Total:	\$11,550.00
V000007119	INSTRUCTURE INC				
00128115	INV651311	INSTRUCTION-PURCH TECH SVCS	09/26/2025	\$55,095.30	
		Check #	00128115	Total:	\$55,095.30
V000007278	QUADIENT LEASING USA INC				
00128121	Q2016988	GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/26/2025	\$2,850.00	
		Check #	00128121	Total:	\$2,850.00
V000007319	T-MOBILE USA INC				
00128122	AUG2025	TITLE III-PRCH SVC	09/26/2025	\$236.88	
V000007319	T-MOBILE USA INC				
00128122	JUL2025	TITLE III-PRCH SVC	09/26/2025	\$236.88	
		Check #	00128122	Total:	\$473.76
V000007319	T-MOBILE USA INC				
00128161	SEP2025	TITLE III-PRCH SVC	10/03/2025	\$236.88	
		Check #	00128161	Total:	\$236.88

BOARD MEETING DATE: 10/16/2025
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V000007334	MACKIN BOOK COMPANY			
00128117	73146CLC25-26	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/26/2025	\$1,500.00
		Check # 00128117	Total:	\$1,500.00
V000007361	THREE BROTHERS TRANSPORTATION LLP			
00128125	P2602376-AUG2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/01/2025	\$29,326.93
V000007361	THREE BROTHERS TRANSPORTATION LLP			
00128125	P2602376-JUL2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/01/2025	\$47,614.13
		Check # 00128125	Total:	\$76,941.06
V000007454	DELTAMATH SOLUTIONS INC			
00128112	27184	INSTRUCTION-GENERAL SUPPLIES	09/26/2025	\$2,340.00
		Check # 00128112	Total:	\$2,340.00
V000007454	DELTAMATH SOLUTIONS INC			
00128134	27631	INSTRUCTION-GENERAL SUPPLIES	10/03/2025	\$2,460.00
		Check # 00128134	Total:	\$2,460.00
V000007460	WEVIDEO INC			
00127906	CINV13617	INSTRUCTION-GENERAL SUPPLIES	09/11/2025	\$777.79
		Check # 00127906	Total:	\$777.79
V000007512	PPL SAFARI HOLDINGS LLC			
00128157	PPA100125040	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/03/2025	\$2,937.40
V000007512	PPL SAFARI HOLDINGS LLC			
00128157	PPA100125041	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/03/2025	\$5,479.02
V000007512	PPL SAFARI HOLDINGS LLC			
00128157	PPA100125042	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/03/2025	\$2,631.29
V000007512	PPL SAFARI HOLDINGS LLC			
00128157	PPA100125043	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/03/2025	\$1,176.51
V000007512	PPL SAFARI HOLDINGS LLC			
00128157	PPA100125044	CUSTODIAL SERVICES-ENERGY-ELECTRIC	10/03/2025	\$1,704.63
		Check # 00128157	Total:	\$13,928.85
V000007570	CONCORD THEATRICALS CORPORATION			
00127917	2606385	INSTRUCTION-OTHR OBJ	09/18/2025	\$775.00
V000007570	CONCORD THEATRICALS CORPORATION			
00127917	2606386	INSTRUCTION-OTHR OBJ	09/18/2025	\$3,749.00
		Check # 00127917	Total:	\$4,524.00
V000007671	AUTISM HELPER INC., THE			
00127898	52258	INSTRUCTION-GENERAL SUPPLIES	09/11/2025	\$1,860.10
		Check # 00127898	Total:	\$1,860.10

BOARD MEETING DATE: 10/16/2025
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V000007705	WOOLY LEARNING INC				
00127907	500823850	INSTRUCTION-GENERAL SUPPLIES	09/11/2025	\$756.20	
			Check #	00127907	Total:
					\$756.20
V000007804	EXPLORELEARNING LLC				
00128113	CI-00324594	TITLE I, PART A-SUPPLS & MTRLS	09/26/2025	\$6,746.80	
			Check #	00128113	Total:
					\$6,746.80
V000007888	AMPLIFY EDUCATION INC				
00128128	INV-411356	TITLE I, PART A-SUPPLS & MTRLS	10/03/2025	\$18,401.50	
			Check #	00128128	Total:
					\$18,401.50
V000007894	WARSHAW LAW FIRM LLC				
00128124	FY2026PAYMENT	INSTRUCTION-TUITN-PRV NJ-SPC	09/26/2025	\$25,000.00	
			Check #	00128124	Total:
					\$25,000.00
			Grand Total:		\$4,258,049.32



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 4.

Date Prepared: 10/3/2025

Meeting Date: 10/16/2025

TO: Members, Board of Education
FROM: Meryl Cohen, Accounts Payable Manager
SUBJECT: Bill List - Payments Pending Issuance on October 17, 2025

Summary:

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

Recommendation:

Recommendation: That the attached bill list for payments pending issuance on October 17, 2025 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						

Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Payments Pending - October 16, 2025	10/8/2025	Backup Material

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007516	P1	ABC TRANS CORP		
P2602284	P2602284-SEP2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2025	\$16,083.49
V000007516	P1	ABC TRANS CORP		
P2602285	P2602285-SEP2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2025	\$9,079.70
V000007516	P1	ABC TRANS CORP		
P2602286	P2602286-SEP2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$7,582.14
V000007516	P1	ABC TRANS CORP		
P2602287	P2602287-SEP2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2025	\$31,974.96
V000007516	P1	ABC TRANS CORP		
P2603209	P2603209-SEP2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$6,630.00
			Total:	\$71,350.29
T000008352	HO	ABDELMALEK, MAGED		
P2603566	REFFY26SOCCER-DT	UNDISTRIBUTED-FEES	10/01/2025	\$125.00
			Total:	\$125.00
V000007692	B1	ACCESS INFORMATION MANAGEMENT		
P2602992	117397774	ADULT & COMMUNITY PROGRAMS-PRCH SVC	08/31/2025	\$2,838.85
			Total:	\$2,838.85
V000007842	P1	ACTION UNIFORM CO LLC		
P2602966	62555	SECURITY-GENERAL SUPPLIES	08/04/2025	\$1,391.25
			Total:	\$1,391.25
V000004070	P1	ADORAMA INC		
P2601582	36812907	INSTRUCTION-GENERAL SUPPLIES	07/25/2025	\$332.49
V000004070	P1	ADORAMA INC		
P2601587	36976495	INSTRUCTION-GENERAL SUPPLIES	09/01/2025	\$113.00
			Total:	\$445.49
V000006494	P1	ALL COUNTY SEW AND VAC LLC		
P2602925	82625	INSTRUCTION-PRCH SVC	09/05/2025	\$1,039.90
			Total:	\$1,039.90
V000007240	B1	ALLIANCE COMMERCIAL PEST CONTR		
P2603001	634408	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	08/18/2025	\$69.90
V000007240	B1	ALLIANCE COMMERCIAL PEST CONTR		
P2603001	634409	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	08/18/2025	\$75.00
V000007240	B1	ALLIANCE COMMERCIAL PEST CONTR		
P2603001	634476	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	08/18/2025	\$69.90
V000007240	B1	ALLIANCE COMMERCIAL PEST CONTR		
P2603001	634594	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	08/18/2025	\$75.00
V000007240	B1	ALLIANCE COMMERCIAL PEST CONTR		
P2603001	634609	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	08/18/2025	\$69.90
V000007240	B1	ALLIANCE COMMERCIAL PEST CONTR		
P2603001	634656	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	08/26/2025	\$175.00

BOARD MEETING DATE:10/16/2025
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PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

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V000007240	B1	ALLIANCE COMMERCIAL PEST CONTR		
P2603001	637312	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	09/01/2025	\$559.20
V000007240	B1	ALLIANCE COMMERCIAL PEST CONTR		
P2603004	640237	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	09/03/2025	\$95.00
			Total:	\$1,188.90
V000002572	P1	AMERICAN EAGLE COMPANY INC		
P2603425	214361	INSTRUCTION-GENERAL SUPPLIES	09/26/2025	\$596.00
			Total:	\$596.00
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2602957	10512638	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/20/2025	\$1,780.62
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2602021	10522118	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/22/2025	\$270.00
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2602653	10528883	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/25/2025	\$613.64
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2602021	10558342	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/29/2025	\$57.15
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2602999	10571528	CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2025	\$497.36
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2602993	10571531	CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2025	\$349.33
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2602995	10571536	CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2025	\$958.46
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2603002	10571538	CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2025	\$2,987.60
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2602996	10571539	CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2025	\$494.37
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2603000	10571541	CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2025	\$428.92
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2602998	10571544	CUSTODIAL SERVICES-GENERAL SUPPLIES	09/03/2025	\$768.52
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2603006	10583226	CUSTODIAL SERVICES-GENERAL SUPPLIES	09/05/2025	\$4,158.80
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2603006	10598988	CUSTODIAL SERVICES-GENERAL SUPPLIES	09/10/2025	\$51.29
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2603093	10618123	CUSTODIAL SERVICES-GENERAL SUPPLIES	09/15/2025	\$215.10
			Total:	\$13,631.16
V000006324	B1	APPLE INC.		
P2603587	MC10726503	ADMIN INFORMATION TECHNOLOGY-SUPPLS & MTRLS	10/01/2025	\$758.00
V000006324	B1	APPLE INC.		
P2603587	MC10726504	ADMIN INFORMATION TECHNOLOGY-SUPPLS & MTRLS	10/31/2025	\$119.00
			Total:	\$877.00

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000006404 P2602082	B1 C01075704	ARAMARK MANAGEMENT SERVICES LT CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	09/30/2025	\$417,186.92
			Total:	\$417,186.92
V000003765 P2603111	B1 16756-00160	ARAMARK SERVICES INC ADULT & COMMUNITY PROGRAMS-AP	06/23/2025	\$977.62
V000003765 P2602048	B1 KC01074616	ARAMARK SERVICES INC ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/01/2025	\$30,661.70
			Total:	\$31,639.32
V000006041 P2603083	B1 236956514	B & H FOTO & ELECTRONICS CORP FACILITIES RENTAL-SUPPLS & MTRLS	08/31/2025	\$337.52
V000006041 P2603173	B1 237059185	B & H FOTO & ELECTRONICS CORP INSTRUCTION-GENERAL SUPPLIES	09/03/2025	\$619.91
V000006041 P2603263	B1 237300737	B & H FOTO & ELECTRONICS CORP EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/11/2025	\$564.00
			Total:	\$1,521.43
T000008120 P2603583	HO REFFY26BOOKRT-SN	BABU, SRINIVAS UNDISTRIBUTED-FEES	10/01/2025	\$125.00
			Total:	\$125.00
V000006173 P2602602	B1 4665329	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	08/05/2025	\$794.94
V000006173 P2602824	B1 4668814	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	08/18/2025	\$231.60
V000006173 P2602807	B1 4669070	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	08/19/2025	\$199.60
V000006173 P2603014	B1 4669458	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	08/21/2025	\$431.60
V000006173 P2602553	B1 4671497	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	08/29/2025	\$345.75
V000006173 P2602553	B1 4671526	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	08/29/2025	(\$345.75)
V000006173 P2602553	B1 4671552	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	08/29/2025	\$324.27
V000006173 P2602602	B1 4672270	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	09/02/2025	(\$99.99)
V000006173 P2603120	B1 4672849	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	09/04/2025	\$367.60
			Total:	\$2,249.62
13798 P2601859	PM TUITION-SUMM2025	BASHAM, KIMBERLY UNALLOCATED BENEFITS-TUITION REIMB	07/31/2025	\$1,260.00
			Total:	\$1,260.00

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000006329	B1	BAYADA HOME HEALTHCARE INC.		
P2602408	244438FH1521	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	09/03/2025	\$2,448.00
V000006329	B1	BAYADA HOME HEALTHCARE INC.		
P2602408	244438FH1529	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	08/13/2025	\$1,890.00
V000006329	B1	BAYADA HOME HEALTHCARE INC.		
P2602408	244439FH1463	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	08/20/2025	\$2,781.00
V000006329	B1	BAYADA HOME HEALTHCARE INC.		
P2602408	244439FH1495	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	08/20/2025	\$3,280.50
			Total:	\$10,399.50
V000006794	P1	BAYSHORE JOINTURE COMMISSION		
P2602416	P2602416-1025	INSTRUCTION-TUITN-NJLEA-SPCL	09/25/2025	\$16,400.00
			Total:	\$16,400.00
23074	PM	BECOURTNEY, MERYL		
P2602853	AUG2025MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2025	\$9.26
			Total:	\$9.26
T000009850	HO	BERLIN, YELENA		
P2603556	REFFY26FOOTBLL-N	UNDISTRIBUTED-FEES	10/01/2025	\$125.00
			Total:	\$125.00
V000007194	B1	BERNSTEIN OFFICE MACHINE		
P2603308	82723	SCHOOL ADMINISTRATION-PRCH SVC	09/19/2025	\$125.00
			Total:	\$125.00
V000007433	P1	BIRDS BEWARE INC		
P2602027	4500	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	07/07/2025	\$1,685.00
V000007433	P1	BIRDS BEWARE INC		
P2602027	4542	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	08/03/2025	\$1,685.00
V000007433	P1	BIRDS BEWARE INC		
P2602027	4579	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	09/03/2025	\$1,685.00
			Total:	\$5,055.00
V000006503	B1	BLICK ART MATERIALS LLC		
P2602220	6258478	INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$13.11
			Total:	\$13.11
V000005189	P1	BNL ENTERPRISES INC		
P2602794	0000019	ATTENDANCE & SOCIAL WORK SVCS-SUPPLS & MTRLS	09/15/2025	\$1,205.00
			Total:	\$1,205.00
21408	PM	BOLEY, JOYCE		
P2602855	AUG2025MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2025	\$17.96
			Total:	\$17.96

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000002511 P2603354	B1 US597231	BRAINPOP.COM LLC TITLE I, PART A-SUPPLS & MTRLS	09/29/2025	\$3,270.00
Total:				\$3,270.00
26151 P2602856	PM AUG2025MILEAGE	BRIFFA, VINCENT ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	08/31/2025	\$58.98
Total:				\$58.98
V000007696 P2602288	P1 P2602288-SEP2025	BRIGHT START TRANSPORT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$8,843.40
Total:				\$8,843.40
V000005783 P2602489	P1 3804	BRUNSWICK URGENT CARE HEALTH SERVICES-PRCH PRF/TCH SVC	09/18/2025	\$125.00
Total:				\$125.00
V000006022 P2601402	B2 930684606	BSN SPORTS INC INSTRUCTION-GENERAL SUPPLIES	08/20/2025	\$1,182.12
V000006022 P2601402	B2 930901286	BSN SPORTS INC INSTRUCTION-GENERAL SUPPLIES	09/02/2025	\$37.20
V000006022 P2601376	B2 930969500	BSN SPORTS INC INSTRUCTION-GENERAL SUPPLIES	09/05/2025	\$3.78
Total:				\$1,223.10
V000005098 P2504728	B1 P2504728-APP#2	C&M DOOR CONTROLS INC. OTHER LOCAL SOURCES-CNSTRCT SVCS	08/04/2025	\$140,125.00
Total:				\$140,125.00
25768 P2602858	PM AUG2025MILEAGE	CANTO, COLLEEN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2025	\$5.59
Total:				\$5.59
V000006018 P2602777	B1 53108655	CAROLINA BIOLOGICAL SUPPLY COM INSTRUCTION-GENERAL SUPPLIES	08/21/2025	\$349.62
V000006018 P2601047	B1 53129012	CAROLINA BIOLOGICAL SUPPLY COM INSTRUCTION-GENERAL SUPPLIES	09/03/2025	\$124.29
Total:				\$473.91
V000005440 P2602413	B1 P2602413-1125	CARRIER CLINIC INSTRUCTION-TUITN-PRV NJ-SPC	11/01/2025	\$12,468.80
Total:				\$12,468.80
26064 P2602859	PM AUG2025MILEAGE	CARUSO, MELISSA IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2025	\$11.00
Total:				\$11.00

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000006028 P2601076	P1 03993	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	07/31/2025	\$32.26
V000006028 P2601144	P1 11263	CASCADE SCHOOL SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	08/18/2025	\$10.74
V000006028 P2601129	P1 11442	CASCADE SCHOOL SUPPLIES INC. SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	08/18/2025	\$10.44
Total:				\$53.44
V000004627 P2603326	B1 999101382482	CENGAGE LEARNING INC INSTRUCTION-GENERAL SUPPLIES	09/15/2025	\$1,845.00
V000004627 P2602974	B1 999101382483	CENGAGE LEARNING INC INSTRUCTION-GENERAL SUPPLIES	09/15/2025	\$3,060.00
Total:				\$4,905.00
V000004683 P2602409	P1 10773	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	09/10/2025	\$575.00
Total:				\$575.00
V000002587 P2602417	B1 P2602417-1025	CENTER SCHOOL, THE INSTRUCTION-TUITN-PRV NJ-SPC	10/01/2025	\$10,897.26
V000002587 P2602417	B1 P2602417-1125	CENTER SCHOOL, THE IDEA BASIC-PRCH SVC	11/01/2025	\$7,925.28
Total:				\$18,822.54
V000007498 P2602164	P1 NOV2025	CENTRAL JERSEY COLLEGE PREP CH INSTRUCTION-TUITION-NJLEA-RE	11/01/2025	\$6,233.00
V000007498 P2602164	P1 OCT2025	CENTRAL JERSEY COLLEGE PREP CH INSTRUCTION-TUITION-NJLEA-RE	10/08/2025	\$6,233.00
Total:				\$12,466.00
V000003012 P2601838	P2 2089566-IN	CHARLES J. BECKER & BRO. INC. INSTRUCTION-GENERAL SUPPLIES	09/24/2025	\$14.24
V000003012 P2601841	P2 2089568-IN	CHARLES J. BECKER & BRO. INC. INSTRUCTION-GENERAL SUPPLIES	09/24/2025	\$21.36
Total:				\$35.60
V000005579 P2506310	B1 152746-AUG2025	CLEARY GIACOBBE ALFIERI & JACO GENERAL ADMINISTRATION-LEGAL SERVICES	08/31/2025	\$1,468.50
V000005579 P2506310	B1 152746-JUL2025	CLEARY GIACOBBE ALFIERI & JACO GENERAL ADMINISTRATION-LEGAL SERVICES	08/31/2025	\$693.00
Total:				\$2,161.50
V000006102 P2603217	B1 P2603217-1025	COASTAL LEARNING CENTER OF MON IDEA BASIC-PRCH SVC	10/01/2025	\$7,943.76
Total:				\$7,943.76

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
22732	PM	COHEN, HAIM		
P2602234	TUITION-SUMM2025	UNALLOCATED BENEFITS-TUITION REIMB	10/07/2025	\$1,623.28
			Total:	\$1,623.28
V000005445	P1	COLLIER YOUTH SERVICES		
P2603146	P2603146-0925	IDEA BASIC-PRCH SVC	08/28/2025	\$3,900.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2603146	P2603146-1025	IDEA BASIC-PRCH SVC	09/10/2025	\$4,550.00
			Total:	\$8,450.00
23995	PM	CORAZZA, AMBER		
P2602014	TUITION1SUMM2025	UNALLOCATED BENEFITS-TUITION REIMB	09/10/2025	\$1,200.00
			Total:	\$1,200.00
V000006333	P1	COSKEY TELEVISION & RADIO SALE		
P2602194	S24534	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/04/2025	\$138.50
V000006333	P1	COSKEY TELEVISION & RADIO SALE		
P2602194	S24535	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/03/2025	\$138.50
V000006333	P1	COSKEY TELEVISION & RADIO SALE		
P2602194	S24536	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/04/2025	\$138.50
V000006333	P1	COSKEY TELEVISION & RADIO SALE		
P2602194	S24537	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/04/2025	\$138.50
V000006333	P1	COSKEY TELEVISION & RADIO SALE		
P2602194	S24538	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/04/2025	\$138.50
V000006333	P1	COSKEY TELEVISION & RADIO SALE		
P2602194	S24539	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/04/2025	\$138.50
V000006333	P1	COSKEY TELEVISION & RADIO SALE		
P2602194	S24540	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/04/2025	\$138.50
V000006333	P1	COSKEY TELEVISION & RADIO SALE		
P2602194	S24541	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/04/2025	\$138.50
V000006333	P1	COSKEY TELEVISION & RADIO SALE		
P2602194	S24578	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/04/2025	\$207.75
			Total:	\$1,315.75
V000005161	P1	CPC BEHAVIORAL HEALTHCARE INC		
P2603145	P2603145-0925	IDEA BASIC-PRCH SVC	10/01/2025	\$10,455.48
			Total:	\$10,455.48
V000004737	B1	CRISIS PREVENTION INSTITUTE IN		
P2603408	NAIN-181331	INSTRUCTIONAL STAFF TRAINING S-OTHR OBJ	07/25/2025	\$200.00
V000004737	B1	CRISIS PREVENTION INSTITUTE IN		
P2603363	NAIN-191590	TITLE II-A-SUPPLS & MTRLS	09/22/2025	\$4,843.50
			Total:	\$5,043.50
20394	PM	DAGROSA, MICHELLE		
P2602866	AUG2025MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2025	\$29.70

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u> <u>Total:</u>	<u>Amount</u> <u>\$29.70</u>
T000009315 P2603525	P1 FY2025OVERPMTS	DANCEONE TOURS LLC FACILITIES RENTAL-AP	10/01/2025 Total:	\$27,012.34 \$27,012.34
V000006023 P2603222	B1 7696684	DEMCO INC. EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/15/2025 Total:	\$252.11 \$252.11
V000007810 P2603007	B1 5957	DETAIL MEDIC LLC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/15/2025 Total:	\$7,450.00 \$7,450.00
V000007882 P2602939	P1 INVDFP4905	DOWNES FOREST PRODUCTS LLC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	08/28/2025 Total:	\$10,400.00 \$10,400.00
V000004328 P2602290	P1 P2602290-SEP2025	DURHAM SCHOOL SERVICES LP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2025 Total:	\$47,359.96 \$47,359.96
V000006732 P2601923	P1 C2 2026-2114	E2E EXCHANGE LLC ADMIN INFORMATION TECHNOLOGY-PRCH SVC	10/07/2025 Total:	\$1,550.00 \$1,550.00
V000006213 P2603545	P1 FY24GRANTREF	EAST BRUNSWICK EDUCATION FOUND UNDISTRIBUTED EXPENDITURES-AP	10/10/2025	\$4.03
V000006213 P2603544	P1 PLANETPALOOZA	EAST BRUNSWICK EDUCATION FOUND UNDISTRIBUTED EXPENDITURES-DFRD REV	10/01/2025 Total:	\$1,695.00 \$1,699.03
V000007668 P2602660	B1 INV32641103	EDMENTUM INC INSTRUCTION-PRCH PRF-ED SVC	08/31/2025 Total:	\$80.00 \$80.00
V000007556 P2601909	P1 2510-00084	EDUCATIONAL DATA SERVICES CENTRAL SERVICES-PURCH TECH SVCS	10/01/2025 Total:	\$3,380.50 \$3,380.50
V000006754 P2602418	P1 0825-1170TUIT016	EDUCATIONAL SERVICES COMMISSIO INSTRUCTION-TUITN-NJLEA-SPCL	09/10/2025	\$10,527.00
V000006754 P2602418	P1 0825-1170TUIT017	EDUCATIONAL SERVICES COMMISSIO SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	09/10/2025	\$9,164.00
V000006754 P2602418	P1 0825-1170TUIT018	EDUCATIONAL SERVICES COMMISSIO INSTRUCTION-TUITN-NJLEA-SPCL	09/10/2025	\$9,831.00

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000006754 P2602423	P1 0825-1170TUIT019	EDUCATIONAL SERVICES COMMISSIO INSTRUCTION-TUITN-NJLEA-SPCL	09/10/2025	\$23,120.00
V000006754 P2602418	P1 ESYALC_M07825	EDUCATIONAL SERVICES COMMISSIO SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	09/18/2025	\$381.00
V000006754 P2602418	P1 ESYCLL_M07825	EDUCATIONAL SERVICES COMMISSIO SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	09/19/2025	\$762.00
V000006754 P2602418	P1 ESYFFA_M07825	EDUCATIONAL SERVICES COMMISSIO SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	09/19/2025	\$1,143.00
			Total:	\$54,928.00
V000007870 P2602003	P1 813-P2602003	EDVOCATE SOLUTIONS LLC ENTERPRISE FUND-FOOD SERVICES-PRCH PRF/TCH SVC	09/30/2025	\$1,879.00
V000007870 P2602004	P1 813-P2602004	EDVOCATE SOLUTIONS LLC CUSTODIAL SERVICES-PRCH PRF/TCH SVC	09/30/2025	\$1,879.00
			Total:	\$3,758.00
25041 P2603448	PM FY2026SHOES	EID, RANA ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/01/2025	\$75.00
			Total:	\$75.00
V000007017 P2603494	B1 134295	ELECTRONIC SERVICE SOLUTIONS (SECURITY-CLNG/RPR/MNT SVC	09/29/2025	\$13,744.80
			Total:	\$13,744.80
V000007239 P2603466	P1 P2603466-SEP2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2025	\$2,387.00
			Total:	\$2,387.00
V000006025 P2603264	B1 INV1444069	ERIC ARMIN INC. INSTRUCTION-GENERAL SUPPLIES	09/12/2025	\$1,018.50
			Total:	\$1,018.50
V000006010 P2603311	B1 1254402	FACSIMILE COMMUNICATIONS INDUS INSTRUCTION-GENERAL SUPPLIES	09/10/2025	\$1,912.00
V000006010 P2603485	B1 1262005	FACSIMILE COMMUNICATIONS INDUS INSTRUCTION-GENERAL SUPPLIES	09/22/2025	\$41.00
V000006010 P2602668	B1 1268215	FACSIMILE COMMUNICATIONS INDUS INSTRUCTION-PRCH SVC	09/30/2025	\$15,734.67
			Total:	\$17,687.67
23633 P2602875	PM AUG2025MILEAGE	FERRO, TERRI CENTRAL SERVICES-REG/TRAIN/TRAVEL	08/31/2025	\$5.55
			Total:	\$5.55
V000005873 P2602309	B1 P2602309-SEP2025	FIRST STUDENT INC. TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2025	\$220,216.13

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000005873	B1	FIRST STUDENT INC.		
P2602320	P2602320-SEP2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$10,191.50
V000005873	B1	FIRST STUDENT INC.		
P2602322	P2602322-SEP2025	TRANSPORTATION SERVICES-OTHER TRANSP	09/30/2025	\$9,273.28
			Total:	\$239,680.91
V000007489	B1	FOLLETT CONTENT SOLUTIONS LLC		
P2602277	601759F	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	08/21/2025	\$270.89
V000007489	B1	FOLLETT CONTENT SOLUTIONS LLC		
P2602676	611107	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	08/21/2025	\$1,547.96
V000007489	B1	FOLLETT CONTENT SOLUTIONS LLC		
P2602963	611188	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	08/25/2025	\$595.01
V000007489	B1	FOLLETT CONTENT SOLUTIONS LLC		
P2602964	611193	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	08/21/2025	\$773.29
V000007489	B1	FOLLETT CONTENT SOLUTIONS LLC		
P2603233	619620	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/12/2025	\$286.91
V000007489	B1	FOLLETT CONTENT SOLUTIONS LLC		
P2603218	619776	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/12/2025	\$479.55
			Total:	\$3,953.61
V000007133	B1	FW WEBB COMPANY		
P2602503	89650459	PTA GRANTS-EQUIPMENT	09/03/2025	\$3,125.64
V000007133	B1	FW WEBB COMPANY		
P2602503	89650459-2	PTA GRANTS-EQUIPMENT	09/09/2025	\$1,666.22
V000007133	B1	FW WEBB COMPANY		
P2602713	91040539	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/22/2025	\$1,741.34
V000007133	B1	FW WEBB COMPANY		
P2602719	91065019	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/25/2025	\$459.84
V000007133	B1	FW WEBB COMPANY		
P2602717	91083766	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/26/2025	\$279.89
V000007133	B1	FW WEBB COMPANY		
P2602715	91328363	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/29/2025	\$402.00
V000007133	B1	FW WEBB COMPANY		
P2602636	91426215	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/22/2025	\$144.92
V000007133	B1	FW WEBB COMPANY		
P2602729	91665563-2	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/04/2025	\$29.64
V000007133	B1	FW WEBB COMPANY		
P2602640	91665969	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/03/2025	\$8,741.60
V000007133	B1	FW WEBB COMPANY		
P2602726	91684214	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/25/2025	\$261.32
V000007133	B1	FW WEBB COMPANY		
P2602733	91720129	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/25/2025	\$1,938.45
V000007133	B1	FW WEBB COMPANY		
P2602921	91944407	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/25/2025	\$118.64
V000007133	B1	FW WEBB COMPANY		
P2603010	92055510	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/22/2025	\$2,495.42

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007133	B1	FW WEBB COMPANY		
P2603010	92055510-2	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/25/2025	\$309.96
V000007133	B1	FW WEBB COMPANY		
P2603010	92055510-3	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/29/2025	\$120.26
V000007133	B1	FW WEBB COMPANY		
P2603162	92127079	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/04/2025	\$103.96
V000007133	B1	FW WEBB COMPANY		
P2603147	92195916	INTERLOCAL SVC AGRMNT-EQUIPMENT	09/19/2025	\$12,934.74
V000007133	B1	FW WEBB COMPANY		
P2603166	92227174	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/02/2025	\$42.65
V000007133	B1	FW WEBB COMPANY		
P2603177	92270836	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/02/2025	\$98.69
V000007133	B1	FW WEBB COMPANY		
P2603302	92303307	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/17/2025	\$41.76
V000007133	B1	FW WEBB COMPANY		
P2602942	92309057	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/03/2025	\$15.00
V000007133	B1	FW WEBB COMPANY		
P2603304	92317355	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/19/2025	\$279.76
			Total:	\$35,351.70
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1265886	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/06/2025	\$22.60
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1265887	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/06/2025	\$39.40
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1265888	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/06/2025	\$35.00
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1265889	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/06/2025	\$35.00
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1265890	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/06/2025	\$35.00
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1265891	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/06/2025	\$35.00
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1265892	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/06/2025	\$35.00
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1265893	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/06/2025	\$35.00
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1265894	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/06/2025	\$104.70
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1265895	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/06/2025	\$119.60
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1265896	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/06/2025	\$119.60
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1268658	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/03/2025	\$22.60
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1268659	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/03/2025	\$39.40

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1268660	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/03/2025	\$35.00
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1268661	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/03/2025	\$35.00
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1268662	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/03/2025	\$35.00
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1268663	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/03/2025	\$35.00
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1268664	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/03/2025	\$35.00
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1268665	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/03/2025	\$35.00
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1268666	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/03/2025	\$104.70
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1268667	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/03/2025	\$119.60
V000007871	P1	GARDEN STATE DUST CONTROL		
P2602440	1268668	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/03/2025	\$119.60
			Total:	\$1,231.80
V000007859	P1	GARDEN STATE PAVEMENT SOLUTION		
P2506254	25-0337	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	08/28/2025	\$6,835.80
V000007859	P1	GARDEN STATE PAVEMENT SOLUTION		
P2602170	25-0545	DCA-LOCAL RECREATIONAL IMPROV-CNSTRCT SVCS	09/04/2025	\$104,076.96
V000007859	P1	GARDEN STATE PAVEMENT SOLUTION		
P2602173	25-0547	INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	09/10/2025	\$32,400.00
V000007859	P1	GARDEN STATE PAVEMENT SOLUTION		
P2602174	25-0549	INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	09/10/2025	\$98,092.50
			Total:	\$241,405.26
V000007009	P1	GARDNER, MICHAEL S.		
P2602497	24757	HEALTH SERVICES-PRCH SVC	08/13/2025	\$597.50
V000007009	P1	GARDNER, MICHAEL S.		
P2603158	24758	HEALTH SERVICES-SUPPLS & MTRLS	08/13/2025	\$159.98
			Total:	\$757.48
V000005833	P1	GENERAL TREE EXPERTS LLC		
P2602029	9/12/2025	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	09/12/2025	\$725.00
V000005833	P1	GENERAL TREE EXPERTS LLC		
P2602029	9/8/2025	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	09/08/2025	\$1,225.00
			Total:	\$1,950.00
22326	PM	GILBERT, ANN MARIE		
P2602948	AUG2025MILEAGE	ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	08/31/2025	\$23.45
			Total:	\$23.45

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
10729	PM	GIULIANA, BERNARDO		
P2602877	AUG2025MILEAGE	CENTRAL SERVICES-REG/TRAIN/TRAVEL	08/31/2025	\$67.10
			Total:	\$67.10
V000007564	P1	GLOBAL PAYMENTS INC		
P2603258	3211188	ENTERPRISE FUND-FOOD SERVICES-SUPPLS & MTRLS	10/16/2025	\$228.00
V000007564	P1	GLOBAL PAYMENTS INC		
P2602832	3211190	ENTERPRISE FUND-FOOD SERVICES-SUPPLS & MTRLS	09/16/2025	\$427.00
			Total:	\$655.00
V000007884	B1	GLOWFORGE INC		
P2603125	IN-834914	INSTRUCTION-GENERAL SUPPLIES	09/03/2025	\$1,398.00
			Total:	\$1,398.00
T000009852	HO	GOUDA, TAPASWINI		
P2603558	REFFY26XC-OK	UNDISTRIBUTED-FEES	10/01/2025	\$125.00
			Total:	\$125.00
V000003044	B2	GOVCONNECTION		
P2602787	76761364	ADMIN INFORMATION TECHNOLOGY-SUPPLS & MTRLS	08/14/2025	\$32,450.00
V000003044	B2	GOVCONNECTION		
P2602510	76788228	INSTRUCTION-GENERAL SUPPLIES	08/22/2025	\$264,000.00
V000003044	B2	GOVCONNECTION		
P2603204	76844667	TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	09/10/2025	\$1,090.00
			Total:	\$297,540.00
V000932	P1	GREATER BRUNSWICK CHARTER SCHO		
P2602167	NOV2025	INSTRUCTION-TUITION-NJLEA-RE	11/01/2025	\$6,120.00
V000932	P1	GREATER BRUNSWICK CHARTER SCHO		
P2602167	OCT2025	INSTRUCTION-TUITION-NJLEA-RE	10/08/2025	\$6,120.00
			Total:	\$12,240.00
21101	PM	GUGLIOTTA, ANTHONY J		
P2602879	AUG2025MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2025	\$25.99
			Total:	\$25.99
V000005396	B3	GUITAR CENTER STORES INC		
P2601654	INV053438505	INSTRUCTION-GENERAL SUPPLIES	08/24/2025	\$32.69
V000005396	B3	GUITAR CENTER STORES INC		
P2601644	INV053532405	INSTRUCTION-GENERAL SUPPLIES	08/27/2025	\$78.80
V000005396	B3	GUITAR CENTER STORES INC		
P2601644	INV053550219	INSTRUCTION-GENERAL SUPPLIES	08/28/2025	\$14.49
			Total:	\$125.98
V000007579	B1	HACKENSACK MERIDIAN TEAM HEALT		
P2601978	22839	CENTRAL SERVICES-PRCH PRF SVC	10/02/2025	\$310.00

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u> <u>Total:</u>	<u>Amount</u> <u>\$310.00</u>
V000007614 P2602326	P1 P2602326-SEP2025	HAPPY LIME LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2025 Total:	\$2,309.11 \$2,309.11
V000007777 P2602421	B1 P2602421-1125	HARBOR SCHOOL LLC INSTRUCTION-TUITN-PRV NJ-SPC	11/01/2025 Total:	\$10,347.20 \$10,347.20
T000007929 P2603553	HO REFFY26SOCCER-AN	HAROON, BEENISH UNDISTRIBUTED-FEES	10/01/2025 Total:	\$125.00 \$125.00
V000007352 P2603219	B1 X055.556164	HART HALSEY LLC SECURITY-PRCH PRF/TCH SVC	09/16/2025	\$1,069.14
V000007352 P2603219	B1 X055.556203	HART HALSEY LLC SECURITY-PRCH PRF/TCH SVC	09/30/2025 Total:	\$950.32 \$2,019.46
V000005485 P2602166	P1 NOV2025	HATIKVAH INTERNATIONAL ACADEMY INSTRUCTION-TUITION-NJLEA-RE	11/01/2025	\$549,722.00
V000005485 P2602166	P1 OCT2025	HATIKVAH INTERNATIONAL ACADEMY INSTRUCTION-TUITION-NJLEA-RE	10/08/2025 Total:	\$549,722.00 \$1,099,444.00
V000005409 P2602422	P1 P2602422-1025	HAWKSWOOD INC IDEA BASIC-PRCH SVC	10/01/2025	\$67,589.28
V000005409 P2602422	P1 P2602422-1125	HAWKSWOOD INC SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/01/2025	\$52,228.08
V000005409 P2602422	P1 P2603422-0925	HAWKSWOOD INC SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	09/01/2025 Total:	\$12,882.76 \$132,700.12
V000006851 P2603156	P1 17647	HAYDEN PRODUCTION SERVICES INC FACILITIES RENTAL-SUPPLS & MTRLS	09/12/2025 Total:	\$1,268.82 \$1,268.82
V000007733 P2506242	P1 H3243	HAZARD YOUNG ATTEA AND ASSOCAI CENTRAL SERVICES-PRCH PRF SVC	09/02/2025	\$5,475.00
V000007733 P2506242	P1 H3263	HAZARD YOUNG ATTEA AND ASSOCAI CENTRAL SERVICES-PRCH PRF SVC	09/16/2025 Total:	\$2,714.40 \$8,189.40
V000002751 P2601616	B1 45150944	HENRY SCHEIN INC. INSTRUCTION-SUPPLS & MTRLS	08/07/2025	\$2,195.64

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000002751	B1	HENRY SCHEIN INC.		
P2601616	45150945	INSTRUCTION-SUPPLS & MTRLS	08/11/2025	\$30.35
V000002751	B1	HENRY SCHEIN INC.		
P2601616	45350056	INSTRUCTION-SUPPLS & MTRLS	08/11/2025	\$27.80
V000002751	B1	HENRY SCHEIN INC.		
P2601612	47063678	HEALTH SERVICES-SUPPLS & MTRLS	09/19/2025	\$13.23
Total:				\$2,267.02
V000007093	P1	HERTZBERG-NEW METHOD		
P2602801	2020701-00	INSTRUCTION-GENERAL SUPPLIES	08/22/2025	\$5,972.10
Total:				\$5,972.10
24611	PM	HIGGINS, RYAN		
P2602881	AUG2025MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2025	\$15.56
Total:				\$15.56
V000004508	P1	HEMOCARE THERAPIES INC LLC		
P2602401	388098	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	08/31/2025	\$7,560.25
Total:				\$7,560.25
V000005148	P1	I D M MEDICAL GAS CO		
P2602931	J0268	HEALTH SERVICES-PRCH SVC	09/05/2025	\$641.00
Total:				\$641.00
V000006994	P1	INTEGRATED SPEECH PATHOLOGY LL		
P2603456	1416	CHILD STUDY TEAMS-PRCH PRF-ED SVC	08/31/2025	\$1,350.00
Total:				\$1,350.00
V000007788	P1	INTERNATIONAL MARKETING GROUP		
P2602324	P2602324-ESY2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	07/31/2025	\$6,160.80
V000007788	P1	INTERNATIONAL MARKETING GROUP		
P2602324	P2602324-SEP2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$5,852.76
Total:				\$12,013.56
V000007724	B1	INTERSTATE WASTE SERVICES INC		
P2502145	0011217920	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	08/31/2025	\$600.00
V000007724	B1	INTERSTATE WASTE SERVICES INC		
P2502145	11132145	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	08/20/2025	\$9,807.20
Total:				\$10,407.20
T000009851	HO	IRAZABAL, LUIS ALFREDO CHACON		
P2603557	REFFY26VOLL-ACG	UNDISTRIBUTED-FEES	10/01/2025	\$125.00
Total:				\$125.00
V000007000	P1	ISHAAN DRUGS LLC		
P2602495	103155	HEALTH SERVICES-SUPPLS & MTRLS	08/01/2025	\$4,933.00

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u> Total:	<u>Amount</u> \$4,933.00
V000004588	P1	JA-HILL CO		
P2601985	1042672	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/09/2025	\$65.00
V000004588	P1	JA-HILL CO		
P2601985	1042749	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/10/2025	\$1,335.58
V000004588	P1	JA-HILL CO		
P2601985	1042787	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/11/2025	\$729.86
V000004588	P1	JA-HILL CO		
P2601985	1042788	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/11/2025	\$1,196.20
V000004588	P1	JA-HILL CO		
P2601985	1042849	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/12/2025	\$428.18
V000004588	P1	JA-HILL CO		
P2601985	1042923	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/15/2025	\$828.88
V000004588	P1	JA-HILL CO		
P2601985	1042926	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/16/2025	\$208.00
V000004588	P1	JA-HILL CO		
P2601985	1042927	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/16/2025	\$384.00
V000004588	P1	JA-HILL CO		
P2601985	1042929	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/16/2025	\$391.04
V000004588	P1	JA-HILL CO		
P2601985	1042930	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/16/2025	\$477.73
V000004588	P1	JA-HILL CO		
P2601985	1042971	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/16/2025	\$260.00
V000004588	P1	JA-HILL CO		
P2601985	1042992	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/17/2025	\$65.00
V000004588	P1	JA-HILL CO		
P2601985	1043141	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/22/2025	\$1,166.10
V000004588	P1	JA-HILL CO		
P2601985	1043143	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/22/2025	\$241.94
V000004588	P1	JA-HILL CO		
P2601985	104331	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/25/2025	\$520.00
V000004588	P1	JA-HILL CO		
P2601985	1043320	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/25/2025	\$130.00
V000004588	P1	JA-HILL CO		
P2601985	1043343	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/25/2025	\$635.10
V000004588	P1	JA-HILL CO		
P2601985	1043445	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/30/2025	\$762.76
V000004588	P1	JA-HILL CO		
P2601985	1043496	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/30/2025	\$1,377.40
V000004588	P1	JA-HILL CO		
P2601985	1043504	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/30/2025	\$915.03
V000004588	P1	JA-HILL CO		
P2601985	1043506	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/30/2025	\$596.32
V000004588	P1	JA-HILL CO		
P2601985	1043515	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/30/2025	\$260.00
User: Meryl Cohen Report ID: BILL LIST- PAYMENTS PENDING (New Version)			Page: 16 Current Date: 10/08/2025 Time: 16:43:58	

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000004588	P1	JA-HILL CO		
P2601985	1043586	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	09/30/2025	\$130.00
V000004588	P1	JA-HILL CO		
P2601985	1043749	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/06/2025	\$293.97
			Total:	\$13,398.09
V000006484	P1	JAMES A FOX INCORPORATED		
P2601965	214610	ADULT & COMMUNITY PROGRAMS-PRCH SVC	07/01/2025	\$5,086.40
V000006484	P1	JAMES A FOX INCORPORATED		
P2602433	214673	ADULT & COMMUNITY PROGRAMS-PRCH SVC	07/21/2025	\$5,202.00
V000006484	P1	JAMES A FOX INCORPORATED		
P2602760	214739	ADULT & COMMUNITY PROGRAMS-PRCH SVC	08/11/2025	\$9,248.00
V000006484	P1	JAMES A FOX INCORPORATED		
P2602932	214874	ADULT & COMMUNITY PROGRAMS-PRCH SVC	08/12/2025	\$205.00
			Total:	\$19,741.40
V000006045	P1	JCW INC.		
P2602248	1503	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	09/11/2025	\$18,613.25
			Total:	\$18,613.25
V000006149	P1	JM&F LLC		
P2602154	9825098	INSTRUCTION-PRCH SVC	09/15/2025	\$175.00
			Total:	\$175.00
V000006243	P1	JOHNNY ON THE SPOT LLC		
P2602009	INV-5435462	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	07/01/2025	\$131.26
V000006243	P1	JOHNNY ON THE SPOT LLC		
P2602009	INV-5506467	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	08/01/2025	\$131.26
V000006243	P1	JOHNNY ON THE SPOT LLC		
P2602009	INV-5571216	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	09/01/2025	\$131.26
V000006243	P1	JOHNNY ON THE SPOT LLC		
P2603503	INV-5614996	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	09/22/2025	\$19.69
			Total:	\$413.47
V000006253	B1	JW PEPPER & SON INC.		
P2602826	367679507	INSTRUCTION-GENERAL SUPPLIES	08/15/2025	\$157.29
V000006253	B1	JW PEPPER & SON INC.		
P2602826	367683149	INSTRUCTION-GENERAL SUPPLIES	08/18/2025	\$255.50
			Total:	\$412.79
V000003073	B1	KAPLAN EARLY LEARNING CO		
P2601716	0007219946	INSTRUCTION-GENERAL SUPPLIES	07/23/2025	\$650.83
			Total:	\$650.83
V000007186	B1	KENCOR INC		
P2602016	INV-390072C	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/01/2025	\$604.00

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u> <u>Total:</u>	<u>Amount</u> <u>\$604.00</u>
V000007666 P2602352	P1 P2602352-SEP2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$6,099.60
V000007666 P2602353	P1 P2602353-SEP2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$5,420.00
V000007666 P2603198	P1 P2603198-SEP2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2025	\$1,691.00
V000007666 P2603458	P1 P2603458-SEP2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2025	\$1,937.00
			Total:	\$15,147.60
T000009853 P2603559	HO REFFY26SOCCER-IK	KOIKI, ADEBAYO UNDISTRIBUTED-FEES	10/01/2025	\$64.00
			Total:	\$64.00
V000005820 P2601040	P1 35779.01	KURTZ BROS. INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/09/2025	\$3.40
			Total:	\$3.40
V000004002 P2603142	P1 P2603142-0925	LADACIN NETWORK INC IDEA BASIC-PRCH SVC	09/30/2025	\$7,342.36
			Total:	\$7,342.36
V000006017 P2601250	B1 91113581	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/01/2025	\$100.76
V000006017 P2602346	B1 91301997	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	07/24/2025	\$78.27
V000006017 P2601213	B1 91732725	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	08/20/2025	\$4.31
V000006017 P2602833	B1 91732727	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	08/20/2025	\$125.96
V000006017 P2603033	B1 91840490	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	08/27/2025	\$179.92
V000006017 P2603033	B1 91868055	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	08/29/2025	\$89.96
V000006017 P2601245	B1 91987247	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/10/2025	\$17.99
V000006017 P2603236	B1 91997791	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	09/11/2025	\$100.64
V000006017 P2602109	B1 92058557	LAKESHORE EQUIPMENT COMPANY INSTRUCTION-GENERAL SUPPLIES	09/19/2025	\$121.45
			Total:	\$819.26
V000007707 P2602354	P1 P2602354-SEP2025	LAMASIA LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$6,980.20

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u> <u>Total:</u>	<u>Amount</u> <u>\$6,980.20</u>
T000006162 P2603560	HO REFFY27TENN-SL	LAMBA, KANIKA UNDISTRIBUTED-FEES	10/01/2025 Total:	\$125.00 \$125.00
V000007526 P2602381	B1 02321	LBJ FLOORING LLC INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	07/31/2025	\$65,769.40
V000007526 P2602344	B1 02411	LBJ FLOORING LLC INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	09/04/2025	\$47,851.95
V000007526 P2602381	B1 02415	LBJ FLOORING LLC INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	09/05/2025	\$32,703.80
V000007526 P2602127	B1 02417	LBJ FLOORING LLC INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	09/05/2025	\$68,868.59
V000007526 P2602752	B1 02458	LBJ FLOORING LLC INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	09/09/2025 Total:	\$33,201.13 \$248,394.87
T000009854 P2603561	HO REFFY26VOLLEYBAL	LOSACCO, FRANK UNDISTRIBUTED-FEES	10/01/2025 Total:	\$125.00 \$125.00
V000005526 P2602569	B1 980146	LOWE'S HOME CENTERS INC. INSTRUCTION-GENERAL SUPPLIES	09/29/2025	\$122.55
V000005526 P2602569	B1 980587	LOWE'S HOME CENTERS INC. INSTRUCTION-GENERAL SUPPLIES	09/29/2025	\$89.22
V000005526 P2603159	B1 980950	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/02/2025	\$398.76
V000005526 P2602837	B1 987640	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/05/2025	\$112.44
V000005526 P2602839	B1 987650	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/05/2025	\$189.05
V000005526 P2603099	B1 987667	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/05/2025	\$351.13
V000005526 P2603101	B1 987678	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/05/2025	\$189.86
V000005526 P2602842	B1 987682	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/05/2025	\$68.28
V000005526 P2602838	B1 987689	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/05/2025	\$107.48
V000005526 P2602840	B1 987701	LOWE'S HOME CENTERS INC. CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	09/05/2025	\$98.30
V000005526 P2602836	B1 987721	LOWE'S HOME CENTERS INC. CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	09/05/2025	\$51.48
V000005526 P2602836	B1 987752	LOWE'S HOME CENTERS INC. CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	09/05/2025	\$1,868.42

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000005526 P2603422	B1 994517	LOWE'S HOME CENTERS INC. INSTRUCTION-GENERAL SUPPLIES	09/22/2025	\$570.60
V000005526 P2603126	B1 998321	LOWE'S HOME CENTERS INC. INSTRUCTION-GENERAL SUPPLIES	09/10/2025	\$442.40
			Total:	\$4,659.97
T000009860 P2603585	HO REFFY27EMP-RL	LUBARSKY, TODD ADULT & COMMUNITY PROGRAMS-MISC	10/01/2025	\$216.00
			Total:	\$216.00
V000006260 P2602795	P1 251527	LUCK'S MUSIC LIBRARY INSTRUCTION-GENERAL SUPPLIES	08/19/2025	\$339.71
V000006260 P2602795	P1 252335	LUCK'S MUSIC LIBRARY INSTRUCTION-GENERAL SUPPLIES	09/10/2025	\$342.20
			Total:	\$681.91
V000007762 P2603193	P1 P2603193-SEP2025	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$2,992.00
V000007762 P2603199	P1 P2603199-SEP2025	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$7,565.00
V000007762 P2603210	P1 P2603210-SEP2025	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$4,284.00
V000007762 P2603380	P1 P2603380-SEP2025	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2025	\$1,513.00
			Total:	\$16,354.00
20804 P2602944	PM AUG2025MILEAGE	MAHAPATRA, CHETNA FACILITIES RENTAL-REG/TRAIN/TRAVEL	08/31/2025	\$16.92
			Total:	\$16.92
23611 P2602888	PM AUG2025MILEAGE	MANDLEUR, KAREN GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	08/31/2025	\$30.00
			Total:	\$30.00
V000004454 P2602535	B1 WPS-537353	MANSON WESTERN CORPORATION CHILD STUDY TEAMS-SUPPLS & MTRLS	09/11/2025	\$689.70
			Total:	\$689.70
V000006945 P2602329	P1 628841	MASTER GRINDING SERVICE INC INSTRUCTION-PRCH SVC	09/12/2025	\$500.00
			Total:	\$500.00
T000007094 P2603562	HO REFFY27SOCCER-RM	MCBRATNEY, KATHRYN UNDISTRIBUTED-FEES	10/01/2025	\$125.00
			Total:	\$125.00

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007430 P2504633	P1 SD46569	MCCLOSKEY MECHANICAL CONTRACTO INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	09/19/2025	\$43,170.00
		Total:		\$43,170.00
V000007566 P2601994	B1 301852825	MCGRATH RENT CORP CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	08/31/2025	\$347.20
		Total:		\$347.20
V000002396 P2602971	B1 50999578	MCMaster CARR SUPPLY COMPANY INSTRUCTION-GENERAL SUPPLIES	08/25/2025	\$111.99
		Total:		\$111.99
V000004531 P2603071	P1 P2603071-ESY2025	MERCER COUNTY SPECIAL SERVICES INSTRUCTION-TUITN-CSSSD/RDS	07/31/2025	\$750.00
		Total:		\$750.00
V000004873 P2602366	P1 P2602366-SEP2025	MERCY TRANSPORTATION TRANSPORTATION SERVICES-OTHER TRANSP	09/30/2025	\$71,766.00
V000004873 P2603196	P1 P2603196-SEP2025	MERCY TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2025	\$2,880.00
		Total:		\$74,646.00
V000006282 P2602780	P1 217705	MGL FORMS-SYSTEMS LLC INSTRUCTION-SUPPLS & MTRLS	09/04/2025	\$236.00
		Total:		\$236.00
V000006287 P2602299	P2 0002648166	MIDDLESEX WELDING SUPPLY ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/31/2025	\$24.35
		Total:		\$24.35
V000006014 P2601568	B1 2152303-00	MIDWEST SHOP SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	09/22/2025	\$1,952.87
		Total:		\$1,952.87
V000006140 P2603461	P2 91933	MIK MEDIA LLC SECURITY-GENERAL SUPPLIES	09/22/2025	\$127.00
		Total:		\$127.00
T000007175 P2602550	HO AUGSEP2025	MIKHAIL, ENGY TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$1,540.00
		Total:		\$1,540.00
T000008823 P2603554	HO REFFY27TENNIS-AM	MISHRA, AMARENDRA UNDISTRIBUTED-FEES	10/01/2025	\$125.00
		Total:		\$125.00

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000006862	B1	MODERN GROUP LTD.		
P2602546	PSVI773038	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/26/2025	\$2,439.70
V000006862	B1	MODERN GROUP LTD.		
P2602547	PSVI773040	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/26/2025	\$566.54
V000006862	B1	MODERN GROUP LTD.		
P2601999	PSVI773055	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/26/2025	\$510.00
V000006862	B1	MODERN GROUP LTD.		
P2601999	PSVI774814	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/12/2025	\$610.00
			Total:	\$4,126.24
V000006275	P1	MONTGOMERY ACADEMY		
P2603144	P2603144-1025	IDEA BASIC-PRCH SVC	10/01/2025	\$10,882.74
			Total:	\$10,882.74
14177	PM	MORAN, DANIEL		
P2602891	AUG2025MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2025	\$6.44
			Total:	\$6.44
V000006787	P1	MOUNTAIN LAKES BOARD OF EDUCAT		
P2602531	P2602531-1125	INSTRUCTION-TUITN-NJLEA-SPCL	08/01/2025	\$8,070.40
			Total:	\$8,070.40
V000005555	P1	MTS INTELLIGENT SURVEILLANCE S		
P2603030	3200	INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	09/05/2025	\$15,111.73
V000005555	P1	MTS INTELLIGENT SURVEILLANCE S		
P2602951	3201	SECURITY-CLNG/RPR/MNT SVC	09/09/2025	\$8,679.26
V000005555	P1	MTS INTELLIGENT SURVEILLANCE S		
P2603030	3204	INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	09/12/2025	\$13,603.76
V000005555	P1	MTS INTELLIGENT SURVEILLANCE S		
P2603030	3205	INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	09/16/2025	\$8,309.85
V000005555	P1	MTS INTELLIGENT SURVEILLANCE S		
P2603030	3206	INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	09/18/2025	\$7,014.03
V000005555	P1	MTS INTELLIGENT SURVEILLANCE S		
P2603030	3207	INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	09/19/2025	\$8,309.85
			Total:	\$61,028.48
12025	PM	MYER, ERIK		
P2602892	AUG2025MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2025	\$5.50
			Total:	\$5.50
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2601491	47093	INSTRUCTION-GENERAL SUPPLIES	08/20/2025	\$253.43
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2601494	47094	INSTRUCTION-GENERAL SUPPLIES	08/20/2025	\$533.86
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2601498	47095	INSTRUCTION-GENERAL SUPPLIES	08/20/2025	\$159.70

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000005822 P2601501	B1 47096	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/20/2025	\$36.36
V000005822 P2601488	B1 47097	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/20/2025	\$132.30
V000005822 P2601483	B1 47098	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/20/2025	\$32.89
V000005822 P2601422	B1 47103	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/20/2025	\$257.79
V000005822 P2601420	B1 47104	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/20/2025	\$20.12
V000005822 P2601485	B1 47312	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/21/2025	\$432.56
V000005822 P2601443	B1 47337	NATIONAL ART & SCHOOL SUPPLIES EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	08/21/2025	\$44.08
V000005822 P2601440	B1 47338	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/21/2025	\$90.80
Total:				\$1,993.89
V000007672 P2603128	P1 PS-INV127987	NATIONAL HIGHWAY PRODUCTS INC SECURITY-GENERAL SUPPLIES	09/30/2025	\$1,208.85
Total:				\$1,208.85
21577 P2602012	PM TUITION-SUMM2025	NESCI, DANIELLE UNALLOCATED BENEFITS-TUITION REIMB	09/19/2025	\$1,623.28
Total:				\$1,623.28
23215 P2602894	PM AUG2025MILEAGE	NESCI, JOSEPH ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	08/31/2025	\$57.20
Total:				\$57.20
T000003337 P2603070	P1 P2603070-0925	NEW BRUNSWICK PUBLIC SCHOOLS INSTRUCTION-TUITION-NJLEA-RE	10/01/2025	\$4,180.68
Total:				\$4,180.68
V000007863 P2602424	P1 P2602424-1025	NEW JERSEY INSTITUTE FOR DISAB IDEA BASIC-PRCH SVC	10/01/2025	\$51,776.56
Total:				\$51,776.56
V000004654 P2603516	P1 P2603516-0925	NEW ROAD SCHOOLS OF NEW JERSEY SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	09/01/2025	\$10,880.00
V000004654 P2603516	P1 P2603516-1025	NEW ROAD SCHOOLS OF NEW JERSEY IDEA BASIC-PRCH SVC	10/01/2025	\$14,080.00
Total:				\$24,960.00
V000007674 P2603143	P1 P2603143-1125	NEWMARK SCHOOL INC, THE IDEA BASIC-PRCH SVC	11/03/2025	\$11,757.12

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u> <u>Total:</u>	<u>Amount</u> <u>\$11,757.12</u>
V000007681	P1	NUHEIGHTS TRANSPORTATION		
P2602368	P2602368-AUG2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	08/31/2025	\$4,656.30
V000007681	P1	NUHEIGHTS TRANSPORTATION		
P2602368	P2602368-JUL2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	07/31/2025	\$8,042.70
V000007681	P1	NUHEIGHTS TRANSPORTATION		
P2602368	P2602368-SEP2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$8,466.00
			Total:	\$21,165.00
25941	PM	NYAMEKYE, ENOCH		
P2602230	TUITION-SUMM2025	UNALLOCATED BENEFITS-TUITION REIMB	07/21/2025	\$2,196.00
			Total:	\$2,196.00
V000005949	P1	OAK SECURITY GROUP LLC		
P2603301	80780	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/12/2025	\$332.88
			Total:	\$332.88
V000007893	B1	ODP BUSINESS SOLUTIONS LLC		
P2603385	439874015001	CENTRAL SERVICES-SUPPLS & MTRLS	09/18/2025	\$178.39
			Total:	\$178.39
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095097	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/29/2025	\$2,494.93
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095208	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/25/2025	\$1,866.52
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095209	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/10/2025	\$915.43
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095218	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2025	\$2,460.22
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095226	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/12/2025	\$704.61
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095227	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/16/2025	\$827.37
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095228	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2025	\$637.58
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095230	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/24/2025	\$315.00
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095238	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/24/2025	\$1,530.16
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095241	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/23/2025	\$805.91
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095242	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/11/2025	\$528.44
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095257	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/29/2025	\$1,034.01

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095275	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2025	\$1,914.57
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095280	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/23/2025	\$389.21
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095286	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/16/2025	\$179.49
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095316	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/24/2025	\$395.83
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095321	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2025	\$111.36
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095322	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2025	\$1,228.39
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095348	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/29/2025	\$534.00
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095355	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2025	\$753.57
V000003527	P1	ON SITE FLEET SERVICES INC		
P2602074	3330095401	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/30/2025	\$1,675.73
			Total:	\$21,302.33
V000002691	P1	OPEN SYSTEMS INTEGRATORS INC		
P2601996	69084	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/27/2025	\$979.54
V000002691	P1	OPEN SYSTEMS INTEGRATORS INC		
P2601995	69151	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/03/2025	\$1,158.75
V000002691	P1	OPEN SYSTEMS INTEGRATORS INC		
P2601996	69369	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/18/2025	\$840.00
			Total:	\$2,978.29
V000007304	B1	OPEN TEXT INC		
P2601926	2510872011	GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/30/2025	\$506.48
			Total:	\$506.48
V000007616	B1	OTC DIRECT INC		
P2601670	73776746301	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$3.78
V000007616	B1	OTC DIRECT INC		
P2601739	73786877501	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/15/2025	\$1.89
			Total:	\$5.67
V000005647	P1	PAPER CLIPS INC.		
P2601588	0062677-001	INSTRUCTION-GENERAL SUPPLIES	09/23/2025	\$316.70
V000005647	P1	PAPER CLIPS INC.		
P2601585	0062678-001	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/23/2025	\$185.10
			Total:	\$501.80
V000005951	P1	PARETTE SOMJEN ARCHITECTS LLC		
P2205614	5442	FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	09/10/2025	\$6,510.00

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000005951 P2602938	P1 54441	PARETTE SOMJEN ARCHITECTS LLC FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	09/10/2025	\$1,400.00
V000005951 P2405133	P1 54443	PARETTE SOMJEN ARCHITECTS LLC FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	09/10/2025	\$335.07
Total:				\$8,245.07
T000009115 P2603581	HO REFUNDFY26ARIA	PATEL, AVANI UNDISTRIBUTED-FEES	10/01/2025	\$125.00
Total:				\$125.00
T000009856 P2603564	HO REFFY26VOLL-AP	PATEL, HETALKUMAR UNDISTRIBUTED-FEES	10/01/2025	\$125.00
Total:				\$125.00
V000006029 P2602973	B1 PSI-0011029	PAXTON/PATTERSON LLC. INSTRUCTION-GENERAL SUPPLIES	09/15/2025	\$1,165.37
Total:				\$1,165.37
V000006314 P2602670	B3 29395451	PEARSON EDUCATION INC. CHILD STUDY TEAMS-SUPPLS & MTRLS	08/26/2025	\$243.38
Total:				\$243.38
21064 P2602897	PM AUG2025MILEAGE	PELUZZO, HERBERT IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2025	\$11.52
Total:				\$11.52
V000005808 P2601363	B2 IN98926405	PERFORMANCE HEALTH SUPPLY INC INSTRUCTION-SUPPLS & MTRLS	07/07/2025	\$647.72
Total:				\$647.72
20023 P2603449	PM FY2026SHOES	PETERSON, LOUISE ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/01/2025	\$59.99
Total:				\$59.99
26658 P2602899	PM AUG2025MILEAGE	PICCIRILLO, CRYSTAL CENTRAL SERVICES-REG/TRAIN/TRAVEL	08/31/2025	\$11.56
Total:				\$11.56
V000007451 P2603514	P1 1281566	PIONEER VALLEY EDUCATIONAL PRE INSTRUCTION-GENERAL SUPPLIES	09/30/2025	\$748.00
Total:				\$748.00
V000006300 P2603237	B1 3103215	PRO ED INC INSTRUCTION-GENERAL SUPPLIES	09/12/2025	\$762.30
Total:				\$762.30

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000006230 P2603076	B1 IN466144	PROPHET CORPORATION, THE OTHER LOCAL SOURCES-SUPPLS & MTRLS	08/29/2025	\$1,237.92
V000006230 P2603075	B1 IN466221	PROPHET CORPORATION, THE OTHER LOCAL SOURCES-SUPPLS & MTRLS	08/29/2025	\$1,403.13
Total:				\$2,641.05
V000006190 P2603546	P1 FY20/FY21TFKREF	PTA CONGRESS OF NJ-FROST SCHOO UNDISTRIBUTED EXPENDITURES-AP	10/01/2025	\$2,074.09
Total:				\$2,074.09
13205 P2602900	PM AUG2025MILEAGE	PULCINE MOORE, CHERYL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2025	\$12.88
Total:				\$12.88
V000007332 P2603348	B1 17825180	QUADIENT INC GENERAL ADMINISTRATION-COMMUNIC/PHONE	09/15/2025	\$262.20
V000007332 P2603429	B1 17827198	QUADIENT INC GENERAL ADMINISTRATION-GENERAL SUPPLIES	09/18/2025	\$472.60
Total:				\$734.80
V000004280 P2603202	P1 42741	QUALITY ELECTRIC MOTOR SERVICE ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/08/2025	\$1,250.00
Total:				\$1,250.00
V000007054 P2602496	P1 141430	QUALITY MEDICAL GROUP INC HEALTH SERVICES-PRCH SVC	08/21/2025	\$750.00
Total:				\$750.00
V000006385 P2602454	B1 33310	RAPID FIRE & SECURITY SYSTEMS ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/29/2025	\$4,765.00
Total:				\$4,765.00
V000002828 P2602967	P1 71348	REALITYWORKS INC INSTRUCTION-PRCH SVC	08/28/2025	\$149.00
V000002828 P2602800	P1 71650	REALITYWORKS INC INSTRUCTION-GENERAL SUPPLIES	09/08/2025	\$73.00
Total:				\$222.00
V000006019 P2601312	B1 8908939	REALLY GOOD STUFF LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2025	\$17.45
Total:				\$17.45
20742 P2602902	PM AUG2025MILEAGE	RENNA, JOSEPHINE CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	08/31/2025	\$35.72
Total:				\$35.72

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007216 P2602979	B1 INV254825	RIVERSIDE ASSESSMENTS LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	09/04/2025	\$3,080.17
			Total:	\$3,080.17
V000007862 P2504715	B1 38274	RIVERVIEW COMPANIES NORTH JERS CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	09/19/2025	\$110.00
			Total:	\$110.00
V000006907 P2602369	B1 P2602369-SEP2025	ROAD TO SUCCESS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$15,171.99
V000006907 P2602370	B1 P2602370-SEP2025	ROAD TO SUCCESS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2025	\$19,963.08
			Total:	\$35,135.07
26731 P2603446	PM FY2026SHOES	ROMAN, MANAL ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/01/2025	\$67.49
			Total:	\$67.49
V000007787 P2602371	B1 P2602371-ESY	ROOTS TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	08/31/2025	\$8,200.80
			Total:	\$8,200.80
V000007782 P2603200	B1 P2603200-SEP2025	ROYAL CROWN TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2025	\$2,550.00
V000007782 P2603211	B1 P2603211-SEP2025	ROYAL CROWN TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$9,384.00
			Total:	\$11,934.00
V000006812 P2602426	P1 P2602426-1025	RUGBY SCHOOL, THE IDEA BASIC-PRCH SVC	09/15/2025	\$17,858.40
			Total:	\$17,858.40
V000005125 P2602690	P1 0007043947	RUSSELL REID WASTE HAULING & D ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/18/2025	\$510.00
V000005125 P2602690	P1 0007043948	RUSSELL REID WASTE HAULING & D ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/18/2025	\$430.00
V000005125 P2602690	P1 0007043949	RUSSELL REID WASTE HAULING & D ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/18/2025	\$510.00
V000005125 P2602690	P1 0007043950	RUSSELL REID WASTE HAULING & D ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/18/2025	\$430.00
V000005125 P2602690	P1 0007043951	RUSSELL REID WASTE HAULING & D ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/18/2025	\$430.00
V000005125 P2602690	P1 0007043952	RUSSELL REID WASTE HAULING & D ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/18/2025	\$640.00
V000005125 P2602690	P1 0007043953	RUSSELL REID WASTE HAULING & D ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/18/2025	\$720.00

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000005125 P2602690	P1 0007043954	RUSSELL REID WASTE HAULING & D ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/18/2025	\$430.00
V000005125 P2602690	P1 0007043955	RUSSELL REID WASTE HAULING & D ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/18/2025	\$430.00
V000005125 P2602690	P1 0007043956	RUSSELL REID WASTE HAULING & D ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/18/2025	\$430.00
V000005125 P2602690	P1 0007043957	RUSSELL REID WASTE HAULING & D ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/18/2025	\$430.00
Total:				\$5,390.00
T000009857 P2603565	HO REFFY27VOLL-MR	RYAN, ANGELA UNDISTRIBUTED-FEES	10/01/2026	\$125.00
Total:				\$125.00
V000002669 P2601641	B1 IN101650333	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/12/2025	\$467.72
V000002669 P2601726	B1 IN101659787	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/26/2025	\$13.28
V000002669 P2601720	B1 IN101660508	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/27/2025	\$90.32
V000002669 P2601730	B1 IN101660942	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/27/2025	\$86.59
V000002669 P2603261	B1 IN101665877	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/08/2025	\$37.57
V000002669 P2601734	B1 IN101666050	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/08/2025	\$142.57
V000002669 P2601725	B1 IN101666080	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/09/2025	\$69.64
V000002669 P2601407	B1 IN101671240	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/19/2025	\$14.20
V000002669 P2601784	B1 IN101671279	S & S WORLDWIDE INC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	09/19/2025	\$3.20
V000002669 P2601724	B1 IN101671577	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/22/2025	\$53.86
V000002669 P2601717	B1 IN101671618	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/22/2025	\$94.25
V000002669 P2601726	B1 IN101671926	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/22/2025	\$11.45
Total:				\$1,084.65
V000006631 P2603409	P1 05850141766	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	09/29/2025	\$72.67
V000006631 P2603324	P1 05850379650	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	09/17/2025	\$6.93
V000006631 P2603324	P1 05850384210	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	09/13/2025	\$24.03

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000006631	P1	SAKER SHOPRITES INC		
P2602570	05850384252	INSTRUCTION-GENERAL SUPPLIES	09/17/2025	\$7.34
V000006631	P1	SAKER SHOPRITES INC		
P2602792	05850386024	INSTRUCTION-GENERAL SUPPLIES	09/17/2025	\$209.49
V000006631	P1	SAKER SHOPRITES INC		
P2603324	05850470201	INSTRUCTION-GENERAL SUPPLIES	09/22/2025	\$20.45
V000006631	P1	SAKER SHOPRITES INC		
P2603324	05850492995	INSTRUCTION-GENERAL SUPPLIES	09/18/2025	\$72.30
V000006631	P1	SAKER SHOPRITES INC		
P2603324	05850498048	INSTRUCTION-GENERAL SUPPLIES	09/11/2025	\$5.99
Total:				\$419.20
11855	PM	SCANLON, ANDREW		
P2602903	AUG2025MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	08/31/2025	\$38.92
Total:				\$38.92
V000006349	B3	SCHOLASTIC INC.		
P2603117	M76653559	INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$189.80
Total:				\$189.80
V000006016	B1	SCHOOL HEALTH CORP		
P2601393	CINV000263503	INSTRUCTION-GENERAL SUPPLIES	07/17/2025	\$492.73
V000006016	B1	SCHOOL HEALTH CORP		
P2601617	CINV000264094	INSTRUCTION-SUPPLS & MTRLS	07/18/2025	\$917.09
V000006016	B1	SCHOOL HEALTH CORP		
P2601617	CINV000268279	INSTRUCTION-SUPPLS & MTRLS	07/25/2025	\$187.94
V000006016	B1	SCHOOL HEALTH CORP		
P2601613	CINV000269151	HEALTH SERVICES-SUPPLS & MTRLS	07/26/2025	\$8.86
V000006016	B1	SCHOOL HEALTH CORP		
P2601606	CINV000269155	HEALTH SERVICES-SUPPLS & MTRLS	07/26/2025	\$252.86
V000006016	B1	SCHOOL HEALTH CORP		
P2601615	CINV000269164	HEALTH SERVICES-SUPPLS & MTRLS	07/26/2025	\$615.22
V000006016	B1	SCHOOL HEALTH CORP		
P2601594	CINV000269179	HEALTH SERVICES-SUPPLS & MTRLS	07/26/2025	\$169.16
V000006016	B1	SCHOOL HEALTH CORP		
P2601798	CINV000272011	INSTRUCTION-GENERAL SUPPLIES	07/31/2025	\$179.98
V000006016	B1	SCHOOL HEALTH CORP		
P2601590	CINV000272250	HEALTH SERVICES-SUPPLS & MTRLS	07/31/2025	\$172.57
V000006016	B1	SCHOOL HEALTH CORP		
P2601384	CINV000272882	INSTRUCTION-GENERAL SUPPLIES	08/01/2025	\$33.14
V000006016	B1	SCHOOL HEALTH CORP		
P2601602	CINV000273699	HEALTH SERVICES-SUPPLS & MTRLS	08/04/2025	\$69.01
V000006016	B1	SCHOOL HEALTH CORP		
P2601613	CINV000273760	HEALTH SERVICES-SUPPLS & MTRLS	08/04/2025	\$1.84
V000006016	B1	SCHOOL HEALTH CORP		
P2601615	CINV000273768	HEALTH SERVICES-SUPPLS & MTRLS	08/04/2025	\$92.43

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000006016 P2601590	B1 CINV000274347	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	08/05/2025	\$6.91
V000006016 P2601613	B1 CINV000275533	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	08/06/2025	\$13.54
V000006016 P2601617	B1 CINV000275564	SCHOOL HEALTH CORP INSTRUCTION-SUPPLS & MTRLS	08/06/2025	\$539.96
V000006016 P2601393	B1 CINV000276352	SCHOOL HEALTH CORP INSTRUCTION-GENERAL SUPPLIES	08/07/2025	\$312.29
V000006016 P2601594	B1 CINV000276653	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	08/07/2025	\$13.48
V000006016 P2601615	B1 CINV000276683	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	08/07/2025	\$18.68
V000006016 P2601598	B1 CINV000277749	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	08/08/2025	\$6.02
V000006016 P2601602	B1 CINV000277800	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	08/08/2025	\$30.02
V000006016 P2601600	B1 CINV000279691	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	08/12/2025	\$3.02
V000006016 P2601799	B1 CINV000281534	SCHOOL HEALTH CORP INSTRUCTION-GENERAL SUPPLIES	08/15/2025	\$72.64
V000006016 P2601801	B1 CINV000281542	SCHOOL HEALTH CORP INSTRUCTION-GENERAL SUPPLIES	08/15/2025	\$159.98
V000006016 P2601598	B1 CINV000281950	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	08/16/2025	\$27.54
V000006016 P2601770	B1 CINV000283493	SCHOOL HEALTH CORP CHILD STUDY TEAMS-SUPPLS & MTRLS	08/19/2025	\$2.89
V000006016 P2601608	B1 CINV000283495	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	08/19/2025	\$28.83
V000006016 P2601613	B1 CINV000284290	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	08/20/2025	\$23.55
V000006016 P2601396	B1 CINV000288153	SCHOOL HEALTH CORP INSTRUCTION-GENERAL SUPPLIES	08/26/2025	\$26.99
V000006016 P2601592	B1 CINV000288188	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	08/26/2025	\$38.60
V000006016 P2601602	B1 CINV000288562	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	08/26/2025	\$7.56
V000006016 P2601600	B1 CINV000289209	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	08/27/2025	\$42.28
V000006016 P2601594	B1 CINV000289221	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	08/27/2025	\$8.31
V000006016 P2601396	B1 CINV000290222	SCHOOL HEALTH CORP INSTRUCTION-GENERAL SUPPLIES	08/28/2025	\$154.81
V000006016 P2601592	B1 CNIV000280428	SCHOOL HEALTH CORP HEALTH SERVICES-SUPPLS & MTRLS	08/13/2025	\$476.97
			Total:	\$5,207.70

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000005230 P2603201	B1 INV14328466-R	SCHOOL OUTFITTERS LLC INSTRUCTION-GENERAL SUPPLIES	09/05/2025	\$200.00
			Total:	\$200.00
V000007455 P2602707	P1 106325	SCHOOL PRIDE LTD CUSTODIAL SERVICES-GENERAL SUPPLIES	09/11/2025	\$3,155.00
			Total:	\$3,155.00
V000007302 P2600313	B1 208126272462	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$11.31
V000007302 P2600344	B1 208135800586	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/01/2025	\$9.94
V000007302 P2600383	B1 208135800587	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/01/2025	\$35.76
V000007302 P2600384	B1 208135800588	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/01/2025	\$33.65
V000007302 P2600385	B1 208135800617	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/02/2025	\$40.60
V000007302 P2600386	B1 208135800618	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/01/2025	\$72.72
V000007302 P2600388	B1 208135800619	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/01/2025	\$89.68
V000007302 P2600390	B1 208135800620	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/01/2025	\$22.42
V000007302 P2600391	B1 208135800621	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/01/2025	\$40.60
V000007302 P2600392	B1 208135800622	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/01/2025	\$63.02
V000007302 P2600395	B1 208135800623	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/01/2025	\$40.60
V000007302 P2600396	B1 208135800624	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/01/2025	\$58.78
V000007302 P2600400	B1 208135800625	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/02/2025	\$218.48
V000007302 P2600401	B1 208135800626	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/02/2025	\$26.38
V000007302 P2600402	B1 208135800627	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/01/2025	\$116.86
V000007302 P2600410	B1 208135800630	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/01/2025	\$665.84
V000007302 P2600497	B1 208135800659	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/01/2025	\$20.90
V000007302 P2600403	B1 208135801877	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/02/2025	\$206.30
V000007302 P2600410	B1 208135802211	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/02/2025	\$632.52

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
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V000007302	B1	SCHOOL SPECIALTY LLC		
P2600389	208135802242	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/02/2025	\$75.42
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600394	208135802245	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/02/2025	\$10.80
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600398	208135802255	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/02/2025	\$60.04
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600387	208135802280	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/02/2025	\$39.06
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600397	208135802289	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/02/2025	\$69.96
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600393	208135802307	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/02/2025	\$47.54
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600399	208135802505	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/02/2025	\$112.76
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600404	208135802600	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/02/2025	\$167.67
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600329	208135802618	HEALTH SERVICES-SUPPLS & MTRLS	07/02/2025	\$90.30
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600422	208135813710	INSTRUCTION-GENERAL SUPPLIES	07/03/2025	\$29.74
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600441	208135813789	INSTRUCTION-GENERAL SUPPLIES	07/03/2025	\$13.09
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600418	208135813821	SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/03/2025	\$10.58
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600433	208135813888	INSTRUCTION-GENERAL SUPPLIES	07/03/2025	\$58.84
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600419	208135814030	INSTRUCTION-GENERAL SUPPLIES	07/03/2025	\$3.76
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600413	208135814214	INSTRUCTION-GENERAL SUPPLIES	07/03/2025	\$182.16
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600322	208135814222	INSTRUCTION-GENERAL SUPPLIES	07/03/2025	\$32.16
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600489	208135814276	INSTRUCTION-GENERAL SUPPLIES	07/03/2025	\$16.85
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600475	208135814380	GUIDANCE SERVICES-SUPPLS & MTRLS	07/03/2025	\$45.76
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600434	208135814385	INSTRUCTION-GENERAL SUPPLIES	07/03/2025	\$42.87
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600495	208135814979	INSTRUCTION-GENERAL SUPPLIES	07/04/2025	\$13.09
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600364	208135821233	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$1.27
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600322	208135821281	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$26.97
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600353	208135821284	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$39.61

BOARD MEETING DATE:10/16/2025
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PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

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V000007302	B1	SCHOOL SPECIALTY LLC		
P2600472	208135821285	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$8.58
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600484	208135821295	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$5.48
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600348	208135821323	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$0.66
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600504	208135821384	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$1.34
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600411	208135821443	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$58.98
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600338	208135821450	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$1.27
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600455	208135821455	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$1.34
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600457	208135821520	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$1.14
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600494	208135821543	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$0.39
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600329	208135821555	HEALTH SERVICES-SUPPLS & MTRLS	07/07/2025	\$12.13
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600198	208135821560	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$17.35
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600380	208135821613	GUIDANCE SERVICES-SUPPLS & MTRLS	07/07/2025	\$48.26
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600316	208135821622	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$26.97
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600382	208135821695	CHILD STUDY TEAMS-SUPPLS & MTRLS	07/07/2025	\$32.72
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600399	208135821709	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/07/2025	\$35.99
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600332	208135821711	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$43.72
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600318	208135821793	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$6.74
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600410	208135821833	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$39.61
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600362	208135821849	CHILD STUDY TEAMS-SUPPLS & MTRLS	07/07/2025	\$62.47
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600473	208135821894	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$4.92
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600325	208135822122	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$91.37
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600441	208135822190	INSTRUCTION-GENERAL SUPPLIES	07/07/2025	\$189.85
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600328	208135825079	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	07/08/2025	\$35.48

BOARD MEETING DATE:10/16/2025
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V000007302	B1	SCHOOL SPECIALTY LLC		
P2600330	208135825176	INSTRUCTION-GENERAL SUPPLIES	07/08/2025	\$38.76
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600337	208135825254	INSTRUCTION-GENERAL SUPPLIES	07/08/2025	\$7.09
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600437	208135825374	INSTRUCTION-GENERAL SUPPLIES	07/08/2025	\$12.73
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600329	208135825376	HEALTH SERVICES-SUPPLS & MTRLS	07/08/2025	\$15.47
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600360	208135825437	INSTRUCTION-GENERAL SUPPLIES	07/08/2025	\$23.56
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600403	208135825508	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2025	\$46.57
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600320	208135825534	GUIDANCE SERVICES-SUPPLS & MTRLS	07/08/2025	\$70.14
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600408	208135825603	INSTRUCTION-GENERAL SUPPLIES	07/08/2025	\$2.19
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600354	208135825734	INSTRUCTION-GENERAL SUPPLIES	07/08/2025	\$19.38
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600357	208135825824	INSTRUCTION-GENERAL SUPPLIES	07/08/2025	\$219.60
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600205	208135825833	CHILD STUDY TEAMS-SUPPLS & MTRLS	07/08/2025	\$6.60
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600402	208135825919	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2025	\$12.70
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600351	208135825920	INSTRUCTION-GENERAL SUPPLIES	07/08/2025	\$25.11
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600382	208135825925	CHILD STUDY TEAMS-SUPPLS & MTRLS	07/08/2025	\$72.59
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600504	208135825986	INSTRUCTION-GENERAL SUPPLIES	07/08/2025	\$25.46
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600362	208135825998	CHILD STUDY TEAMS-SUPPLS & MTRLS	07/08/2025	\$7.52
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600380	208135826005	GUIDANCE SERVICES-SUPPLS & MTRLS	07/08/2025	\$70.84
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600466	208135826015	INSTRUCTION-GENERAL SUPPLIES	07/08/2025	\$50.92
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600410	208135826016	INSTRUCTION-GENERAL SUPPLIES	07/08/2025	\$38.88
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600400	208135826102	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/08/2025	\$48.64
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600372	208135826104	INSTRUCTION-GENERAL SUPPLIES	07/08/2025	\$4.25
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600469	208135832830	INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$41.83
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600468	208135832835	INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$13.99

BOARD MEETING DATE:10/16/2025
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PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

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V000007302 P2600472	B1 208135832836	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$34.38
V000007302 P2600477	B1 208135832872	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$3.75
V000007302 P2600476	B1 208135832875	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$9.79
V000007302 P2600400	B1 208135832892	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/09/2025	\$103.50
V000007302 P2600198	B1 208135832899	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$482.61
V000007302 P2600492	B1 208135832904	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/09/2025	\$9.88
V000007302 P2600474	B1 208135832912	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$12.26
V000007302 P2600473	B1 208135832913	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$19.01
V000007302 P2600445	B1 208135832914	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$27.37
V000007302 P2600115	B1 208135832915	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$71.31
V000007302 P2600446	B1 208135832921	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$0.70
V000007302 P2600466	B1 208135832946	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$280.56
V000007302 P2600464	B1 208135832953	SCHOOL SPECIALTY LLC SCHOOL ADMINISTRATION-SUPPLS & MTRLS	07/09/2025	\$543.32
V000007302 P2600462	B1 208135832965	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$3.12
V000007302 P2600459	B1 208135832977	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/09/2025	\$4.87
V000007302 P2600456	B1 208135832980	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$14.44
V000007302 P2600458	B1 208135832991	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$75.36
V000007302 P2600455	B1 208135832995	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$85.60
V000007302 P2600454	B1 208135833001	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$151.35
V000007302 P2600267	B1 208135833004	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$293.31
V000007302 P2600465	B1 208135833006	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/09/2025	\$20.73
V000007302 P2600461	B1 208135833033	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$248.87
V000007302 P2600364	B1 208135833035	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$7.52

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V000007302 P2600460	B1 208135833041	SCHOOL SPECIALTY LLC INSTRUCTION-SUPPLS & MTRLS	07/09/2025	\$147.53
V000007302 P2600463	B1 208135833063	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$12.56
V000007302 P2600437	B1 208135833076	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$85.44
V000007302 P2600428	B1 208135833082	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$11.53
V000007302 P2600435	B1 208135833084	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$154.64
V000007302 P2600438	B1 208135833099	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$16.38
V000007302 P2600256	B1 208135833100	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$232.70
V000007302 P2600443	B1 208135833107	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$5.04
V000007302 P2600266	B1 208135833108	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$288.93
V000007302 P2600478	B1 208135833109	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$136.87
V000007302 P2600440	B1 208135833112	SCHOOL SPECIALTY LLC INSTRUCTION-SUPPLS & MTRLS	07/09/2025	\$47.80
V000007302 P2600430	B1 208135833127	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$56.50
V000007302 P2600245	B1 208135833128	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$95.72
V000007302 P2600431	B1 208135833132	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$3.60
V000007302 P2600442	B1 208135833134	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$212.30
V000007302 P2600352	B1 208135833149	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$41.65
V000007302 P2600403	B1 208135833152	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/09/2025	\$120.85
V000007302 P2600423	B1 208135833163	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$3.79
V000007302 P2600426	B1 208135833164	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$15.36
V000007302 P2600420	B1 208135833165	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$6.45
V000007302 P2600482	B1 208135833169	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$18.12
V000007302 P2600467	B1 208135833171	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$17.41
V000007302 P2600483	B1 208135833173	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$25.08

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007302 P2600457	B1 208135833174	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$286.30
V000007302 P2600487	B1 208135833198	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$0.87
V000007302 P2600485	B1 208135833199	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$29.19
V000007302 P2600481	B1 208135833206	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$8.72
V000007302 P2600480	B1 208135833207	SCHOOL SPECIALTY LLC HEALTH SERVICES-SUPPLS & MTRLS	07/09/2025	\$26.56
V000007302 P2600424	B1 208135833210	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$8.82
V000007302 P2600432	B1 208135833242	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$41.71
V000007302 P2600421	B1 208135833245	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$5.98
V000007302 P2600427	B1 208135833251	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/09/2025	\$55.09
V000007302 P2600425	B1 208135833252	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$11.88
V000007302 P2600429	B1 208135833253	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$42.60
V000007302 P2600407	B1 208135833258	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$47.35
V000007302 P2600450	B1 208135833261	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$5.80
V000007302 P2600417	B1 208135833262	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$39.84
V000007302 P2600451	B1 208135833267	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$5.02
V000007302 P2600484	B1 208135833283	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$58.85
V000007302 P2600102	B1 208135833287	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$119.38
V000007302 P2600490	B1 208135833288	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$13.28
V000007302 P2600488	B1 208135833289	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$45.18
V000007302 P2600486	B1 208135833290	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$6.55
V000007302 P2600491	B1 208135833293	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$9.90
V000007302 P2600436	B1 208135833294	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$33.40
V000007302 P2600447	B1 208135833296	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$48.95

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007302 P2600444	B1 208135833297	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$21.25
V000007302 P2600452	B1 208135833301	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$51.30
V000007302 P2600449	B1 208135833304	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$75.59
V000007302 P2600317	B1 208135833318	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$30.57
V000007302 P2600141	B1 208135833346	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$99.53
V000007302 P2600448	B1 208135833356	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$32.99
V000007302 P2600453	B1 208135833357	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$17.12
V000007302 P2600319	B1 208135833366	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/09/2025	\$14.85
V000007302 P2600320	B1 208135833587	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/09/2025	\$5.46
V000007302 P2600322	B1 208135861468	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$278.58
V000007302 P2600317	B1 208135861469	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$274.10
V000007302 P2600326	B1 208135861471	SCHOOL SPECIALTY LLC SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/10/2025	\$57.88
V000007302 P2600324	B1 208135861472	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$347.87
V000007302 P2600325	B1 208135861473	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$159.72
V000007302 P2600327	B1 208135861514	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/10/2025	\$7.83
V000007302 P2600323	B1 208135861527	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$252.14
V000007302 P2600508	B1 208135861567	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$63.62
V000007302 P2600496	B1 208135861618	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$43.32
V000007302 P2600499	B1 208135861619	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$22.67
V000007302 P2600503	B1 208135861621	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$3.76
V000007302 P2600318	B1 208135861689	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$235.56
V000007302 P2600494	B1 208135861690	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$147.68
V000007302 P2600319	B1 208135861733	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$298.45

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600502	208135861779	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$43.86
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600501	208135861780	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$15.41
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600500	208135861820	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$135.04
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600504	208135861915	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$122.23
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600316	208135862058	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$87.46
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600400	208135864896	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/10/2025	\$19.39
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600358	208135869719	GUIDANCE SERVICES-SUPPLS & MTRLS	07/10/2025	\$146.64
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600347	208135869720	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$85.92
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600345	208135869721	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$0.45
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600337	208135869722	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$70.85
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600328	208135869724	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	07/10/2025	\$135.09
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600332	208135869728	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$51.94
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600341	208135869890	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$140.59
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600360	208135869892	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$459.11
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600349	208135869895	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$34.20
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600350	208135869896	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$57.02
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600355	208135869897	GUIDANCE SERVICES-SUPPLS & MTRLS	07/10/2025	\$45.08
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600351	208135869898	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$70.98
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600333	208135869900	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$99.44
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600354	208135869901	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$80.40
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600335	208135869902	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$99.92
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600359	208135870053	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	07/10/2025	\$18.37
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600357	208135870061	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$4,416.02

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600331	208135870063	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$42.64
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600330	208135870064	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$61.06
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600342	208135870066	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$98.12
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600336	208135870215	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$96.06
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600348	208135870216	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$99.19
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600340	208135870217	ATTENDANCE & SOCIAL WORK SVCS-SUPPLS & MTRLS	07/10/2025	\$24.27
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600338	208135870219	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$98.67
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600362	208135870223	CHILD STUDY TEAMS-SUPPLS & MTRLS	07/10/2025	\$251.90
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600343	208135870385	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$88.33
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600353	208135870394	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$59.81
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600361	208135870553	INSTRUCTION-GENERAL SUPPLIES	07/10/2025	\$837.55
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600382	208135870781	CHILD STUDY TEAMS-SUPPLS & MTRLS	07/10/2025	\$114.16
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600365	208135878888	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$21.14
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600466	208135879006	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$2.01
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600510	208135879059	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$7.92
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600372	208135879060	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$70.46
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600322	208135879061	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$21.50
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600366	208135879062	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$22.11
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600373	208135879064	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$72.57
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600506	208135879070	GUIDANCE SERVICES-SUPPLS & MTRLS	07/11/2025	\$125.17
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600378	208135879072	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$100.00
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600363	208135879073	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$74.61
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600358	208135879237	GUIDANCE SERVICES-SUPPLS & MTRLS	07/11/2025	\$135.45

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600344	208135879284	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$74.86
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600334	208135879338	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$67.93
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600370	208135879384	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$21.33
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600368	208135879386	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$63.30
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600367	208135879388	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$50.52
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600460	208135879436	INSTRUCTION-SUPPLS & MTRLS	07/11/2025	\$49.96
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600383	208135879522	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$162.11
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600382	208135879524	CHILD STUDY TEAMS-SUPPLS & MTRLS	07/11/2025	\$80.43
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600377	208135879526	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$23.40
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600329	208135879529	HEALTH SERVICES-SUPPLS & MTRLS	07/11/2025	\$85.15
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600371	208135879535	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$48.42
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600380	208135879663	GUIDANCE SERVICES-SUPPLS & MTRLS	07/11/2025	\$616.71
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600410	208135879716	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$12.52
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600323	208135879733	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$108.67
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600379	208135879803	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$254.95
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600364	208135879804	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$65.80
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600326	208135879808	SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/11/2025	\$15.58
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600375	208135879814	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$29.83
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600369	208135879881	INSTRUCTION-GENERAL SUPPLIES	07/11/2025	\$33.47
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600439	208135880903	INSTRUCTION-GENERAL SUPPLIES	07/12/2025	\$33.82
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600337	208135881017	INSTRUCTION-GENERAL SUPPLIES	07/12/2025	\$1.11
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600497	208135881183	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/12/2025	\$87.00
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600347	208135881199	INSTRUCTION-GENERAL SUPPLIES	07/12/2025	\$13.93

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600509	208135883846	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$70.54
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600321	208135883901	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$55.31
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600362	208135883984	CHILD STUDY TEAMS-SUPPLS & MTRLS	07/14/2025	\$43.81
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600371	208135883990	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$26.48
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600346	208135884022	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$99.46
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600479	208135884031	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$15.01
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600505	208135884052	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$30.51
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600325	208135884057	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$24.08
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600409	208135884071	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$186.99
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600374	208135884126	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$47.72
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600404	208135884182	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/14/2025	\$48.17
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600412	208135884225	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$106.80
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600383	208135884260	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$125.10
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600411	208135884321	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$65.32
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600376	208135884359	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$74.29
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600349	208135884408	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$65.58
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600350	208135884448	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$42.89
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600324	208135884452	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$21.68
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600498	208135884454	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$69.36
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600470	208135884507	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$34.74
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600406	208135884603	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	07/14/2025	\$33.91
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600375	208135884604	INSTRUCTION-GENERAL SUPPLIES	07/14/2025	\$18.95
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600341	208135895999	INSTRUCTION-GENERAL SUPPLIES	07/15/2025	\$54.80

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007302 P2600449	B1 208135896025	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/15/2025	\$10.14
V000007302 P2600381	B1 208135896099	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/15/2025	\$6.00
V000007302 P2600507	B1 208135896145	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/15/2025	\$48.34
V000007302 P2600400	B1 208135896153	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/15/2025	\$3.30
V000007302 P2600360	B1 208135896202	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/15/2025	\$116.20
V000007302 P2600471	B1 208135896438	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/15/2025	\$37.75
V000007302 P2600493	B1 208135896534	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/15/2025	\$16.16
V000007302 P2600337	B1 208135901603	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2025	\$3.91
V000007302 P2600336	B1 208135901607	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2025	\$3.91
V000007302 P2600504	B1 208135902124	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/16/2025	\$5.97
V000007302 P2600493	B1 208135911509	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/17/2025	\$2.81
V000007302 P2600455	B1 208135911589	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/17/2025	\$5.62
V000007302 P2600380	B1 208135911599	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	07/17/2025	\$3.72
V000007302 P2600500	B1 208135930676	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/19/2025	\$14.42
V000007302 P2600322	B1 208135938851	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/21/2025	\$2.87
V000007302 P2600318	B1 208135946543	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/22/2025	\$3.73
V000007302 P2600362	B1 208135954396	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	07/23/2025	\$2.48
V000007302 P2600411	B1 208135954642	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/23/2025	\$88.62
V000007302 P2600381	B1 208135954921	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/23/2025	\$165.94
V000007302 P2600360	B1 208136027099	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	07/31/2025	\$26.20
V000007302 P2600381	B1 208136030229	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/01/2025	\$223.50
V000007302 P2600457	B1 208136122411	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/12/2025	\$21.42
V000007302 P2600498	B1 208136127042	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/13/2025	\$21.42

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007302 P2600279	B1 208136147749	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	08/15/2025	\$39.90
V000007302 P2600191	B1 208136347453	SCHOOL SPECIALTY LLC GUIDANCE SERVICES-SUPPLS & MTRLS	09/11/2025	\$139.08
V000007302 P2600362	B1 208136369301	SCHOOL SPECIALTY LLC CHILD STUDY TEAMS-SUPPLS & MTRLS	09/16/2025	\$11.31
V000007302 P2600251	B1 208136369775	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$11.31
V000007302 P2600064	B1 208136369892	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$22.62
V000007302 P2600299	B1 208136369895	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$22.62
V000007302 P2600068	B1 208136369907	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$22.62
V000007302 P2600256	B1 208136369913	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$22.62
V000007302 P2600095	B1 208136370450	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$22.62
V000007302 P2600273	B1 208136370878	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$22.62
V000007302 P2600108	B1 208136371082	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$11.31
V000007302 P2600097	B1 208136371294	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$11.31
V000007302 P2600185	B1 208136371543	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$39.75
V000007302 P2600232	B1 208136371750	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$11.31
V000007302 P2600227	B1 208136371852	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$22.62
V000007302 P2600314	B1 208136371975	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$11.31
V000007302 P2600197	B1 208136371999	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$39.75
V000007302 P2600201	B1 208136372002	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$39.75
V000007302 P2600343	B1 208136372221	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$11.31
V000007302 P2600231	B1 208136372326	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$22.62
V000007302 P2600202	B1 208136372425	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$79.50
V000007302 P2600253	B1 208136372752	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$45.24
V000007302 P2600098	B1 208136372782	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$11.31

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600310	208136372838	INSTRUCTION-GENERAL SUPPLIES	09/16/2025	\$22.62
V000007302	B1	SCHOOL SPECIALTY LLC		
P2600004	208136386325	INSTRUCTION-GENERAL SUPPLIES	09/18/2025	\$79.50
Total:				\$26,904.53
V000006440	P1	SEARCH DAY PROGRAM INC.		
P2602428	P2602428-1025	INSTRUCTION-TUITN-PRV NJ-SPC	10/01/2025	\$30,798.38
Total:				\$30,798.38
V000006611	P1	SEE-MORE TV AND APPLIANCE CENT		
P2603069	1319051	INSTRUCTION-GENERAL SUPPLIES	09/15/2025	\$2,137.00
Total:				\$2,137.00
26126	PM	SENKUS, JENNIFER		
P2601902	TUITION-SUMM2025	UNALLOCATED BENEFITS-TUITION REIMB	07/31/2025	\$1,695.00
Total:				\$1,695.00
23559	PM	SFEIR, RANIA		
P2603451	FY2026SHOES	ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/01/2025	\$52.49
Total:				\$52.49
V000002474	P1	SHAR PRODUCTS COMPANY		
P2602604	INV9971303564	INSTRUCTION-GENERAL SUPPLIES	08/22/2025	\$551.10
V000002474	P1	SHAR PRODUCTS COMPANY		
P2602604	INV9971304669	INSTRUCTION-GENERAL SUPPLIES	09/04/2025	\$62.98
Total:				\$614.08
V000006340	B1	SHEFFIELD POTTERY INC		
P2602803	529589	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/27/2025	\$756.00
V000006340	B1	SHEFFIELD POTTERY INC		
P2602802	529591	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/27/2025	\$3,805.70
V000006340	B1	SHEFFIELD POTTERY INC		
P2601968	529652	INSTRUCTION-GENERAL SUPPLIES	08/29/2025	\$1,735.13
Total:				\$6,296.83
V000007783	P1	SHEPHERD TRANSPORTATION LLC		
P2602373	P2602373-SEP2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$11,453.58
Total:				\$11,453.58
V000002434	B1	SHOPRITE SUPERMARKETS INC		
P2602575	01060172513	INSTRUCTION-GENERAL SUPPLIES	09/15/2025	\$188.81
V000002434	B1	SHOPRITE SUPERMARKETS INC		
P2602574	01060304308	INSTRUCTION-GENERAL SUPPLIES	09/10/2025	\$148.94
V000002434	B1	SHOPRITE SUPERMARKETS INC		
P2602575	01060309686	INSTRUCTION-GENERAL SUPPLIES	09/03/2025	\$533.00

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000002434 P2602574	B1 01060527281	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	09/19/2025	\$145.42
			Total:	\$1,016.17
T000009855 P2603563	HO REFFY26VOLL-RN	SIVVA, SREELEKHA UNDISTRIBUTED-FEES	10/01/2025	\$125.00
			Total:	\$125.00
V000007839 P2602213	P1 50073	SMART STITCH INC. UNALLOCATED BENEFITS-OTHR EMP BNFTS	08/27/2025	\$1,750.50
V000007839 P2602214	P1 50074	SMART STITCH INC. UNALLOCATED BENEFITS-OTHR EMP BNFTS	08/27/2025	\$2,239.00
			Total:	\$3,989.50
V000006692 P2603141	P1 P2603141-1125	SOMERSET HILLS LEARNING INSTIT IDEA BASIC-PRCH SVC	09/10/2025	\$12,864.24
			Total:	\$12,864.24
V000007897 P2603470	B1 5404705301	SONOVA USA INC SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	09/30/2025	\$1,936.66
			Total:	\$1,936.66
V000006526 P2603285	P1 10688130	SPARKFUN ELECTRONICS INSTRUCTION-GENERAL SUPPLIES	09/18/2025	\$179.38
			Total:	\$179.38
V000007457 P2602078	B1 UF55181	SPRAYING SYSTEMS CO CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	09/02/2025	\$2,536.97
			Total:	\$2,536.97
V000007878 P2603464	B1 139109	STAFFORD FEC PARTNERS ADULT & COMMUNITY PROGRAMS-PRCH SVC	09/23/2025	\$1,335.00
			Total:	\$1,335.00
V000005200 P2600686	B2 6036283210	STAPLES CONTRACT & COMMERCIAL IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	07/02/2025	\$13.00
V000005200 P2600686	B2 6036418436	STAPLES CONTRACT & COMMERCIAL IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	07/04/2025	\$21.45
V000005200 P2600645	B2 6037160027	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	07/17/2025	\$646.59
V000005200 P2600686	B2 6039262579	STAPLES CONTRACT & COMMERCIAL IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	08/08/2025	\$833.57
V000005200 P2600686	B2 6039262581	STAPLES CONTRACT & COMMERCIAL IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	08/08/2025	\$45.71
V000005200 P2600686	B2 6039582779	STAPLES CONTRACT & COMMERCIAL IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	08/13/2025	\$9.73

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000005200 P2600645	B2 6039600924	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	08/13/2025	\$23.07
V000005200 P2600645	B2 6040033651	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	08/19/2025	\$1.58
V000005200 P2602104	B2 6040173737	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	08/21/2025	\$38.52
V000005200 P2602601	B2 6040173738	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	08/21/2025	\$324.00
V000005200 P2602144	B2 6040173739	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	08/21/2025	\$53.39
V000005200 P2602260	B2 6040173740	STAPLES CONTRACT & COMMERCIAL CENTRAL SERVICES-SUPPLS & MTRLS	08/21/2025	\$64.80
V000005200 P2602348	B2 6040173741	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	08/21/2025	\$76.47
V000005200 P2602579	B2 6040173742	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	08/21/2025	\$48.19
V000005200 P2602596	B2 6040173743	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	08/21/2025	\$42.06
V000005200 P2602559	B2 6040173745	STAPLES CONTRACT & COMMERCIAL IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	08/21/2025	\$11.10
V000005200 P2602559	B2 6040173747	STAPLES CONTRACT & COMMERCIAL IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	08/21/2025	\$5.41
V000005200 P2602348	B2 6040252801	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	08/22/2025	\$30.00
V000005200 P2602144	B2 6040252802	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	08/22/2025	\$94.24
V000005200 P2602601	B2 6040252804	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	08/22/2025	(\$10.80)
V000005200 P2602601	B2 6040252806	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	08/22/2025	\$10.80
V000005200 P2602578	B2 6040980713	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	08/29/2025	\$25.46
V000005200 P2602980	B2 6041767125	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	09/04/2025	\$83.35
V000005200 P2602978	B2 6041767126	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/04/2025	\$110.49
V000005200 P2602980	B2 6041767127	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	09/04/2025	\$245.75
V000005200 P2602085	B2 6041848565	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	09/05/2025	\$398.00
V000005200 P2600645	B2 6041867484	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/05/2025	(\$46.44)
V000005200 P2602656	B2 6041940594	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	09/06/2025	\$14.43
V000005200 P2603086	B2 6041940596	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/06/2025	\$8.96

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000005200 P2602656	B2 6041940597	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	09/06/2025	\$50.62
V000005200 P2603086	B2 6041940598	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/06/2025	\$60.82
V000005200 P2602929	B2 6042086771	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	09/09/2025	\$777.46
V000005200 P2603266	B2 6042405280	STAPLES CONTRACT & COMMERCIAL EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/13/2025	\$111.02
V000005200 P2603243	B2 6042405285	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	09/13/2025	\$364.50
V000005200 P2603266	B2 6042595958	STAPLES CONTRACT & COMMERCIAL EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/16/2025	\$1,678.80
V000005200 P2603266	B2 6042902629	STAPLES CONTRACT & COMMERCIAL EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/20/2025	\$151.62
V000005200 P2603347	B2 6043470407	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	09/26/2025	\$199.92
V000005200 P2603340	B2 6043470408	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	09/26/2025	\$426.50
V000005200 P2603338	B2 6043470412	STAPLES CONTRACT & COMMERCIAL EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	09/26/2025	\$356.04
V000005200 P2603353	B2 6043470413	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/26/2025	\$340.58
			Total:	\$7,740.76
V000007848 P2602391	B1 M0254376-1	STEPPING STONES GROUP LLC, THE SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	09/16/2025	\$1,630.00
V000007848 P2602391	B1 M0256183	STEPPING STONES GROUP LLC, THE SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	09/15/2025	\$16,406.77
V000007848 P2602391	B1 M0256184	STEPPING STONES GROUP LLC, THE SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	09/15/2025	\$4,034.25
			Total:	\$22,071.02
V000007880 P2603465	P1 0003225	STERLING HILL MINING MUSEUM ADULT & COMMUNITY PROGRAMS-PRCH SVC	09/24/2025	\$687.00
			Total:	\$687.00
V000002314 P2603055	P1 INV1393661.1	STEVE WEISS MUSIC INSTRUCTION-SUPPLS & MTRLS	09/03/2025	\$821.29
			Total:	\$821.29
24766 P2603445	PM FY2026SHOES	SWAIN, MARY UNALLOCATED BENEFITS-OTHR EMP BNFTS	10/01/2025	\$75.00
			Total:	\$75.00
V000007798 P2602669	P1 46834550	SWEETWATER SOUND HOLDINGS LLC INSTRUCTION-GENERAL SUPPLIES	09/05/2025	\$1,477.89

BOARD MEETING DATE:10/16/2025
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 10/17/2025

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u> <u>Total:</u>	<u>Amount</u> <u>\$1,477.89</u>
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2602805	S100930713.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/18/2025	\$166.36
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2602712	S100934004.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/19/2025	\$116.15
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2602747	S100934391.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/11/2025	\$146.87
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2603013	S100941658.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/02/2025	\$246.86
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2603012	S100941665.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/02/2025	\$519.00
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2603205	S100943063.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/16/2025	\$273.40
V000004488	B1	SWIFT ELECTRICAL SUPPLY CO		
P2603393	S128824032.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/25/2025	\$2,960.00
			Total:	\$4,428.64
20490	PM	SWOBODA, KENNETH		
P2602908	AUG2025MILEAGE	ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	08/31/2025	\$76.19
			Total:	\$76.19
V000007029	P1	TALENT STOCK LLC		
P2603432	55	ADULT & COMMUNITY PROGRAMS-PRCH SVC	09/10/2025	\$90.00
V000007029	P1	TALENT STOCK LLC		
P2602008	56	INSTRUCTIONAL STAFF TRAINING S-PRCH PRF-ED SVC	09/16/2025	\$270.00
			Total:	\$360.00
26214	PM	TANTILLO, MARTA		
P2603447	FY2026SHOES	ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/01/2025	\$59.99
			Total:	\$59.99
V000007259	P1	THACKRAY CRANE RENTAL INC		
P2602437	324622	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	07/30/2025	\$1,644.00
			Total:	\$1,644.00
V000005950	P1	THOMAS EDISON ENERGYSMART CHAR		
P2602165	NOV2025	INSTRUCTION-TUITION-NJLEA-RE	11/01/2025	\$4,040.00
V000005950	P1	THOMAS EDISON ENERGYSMART CHAR		
P2602165	OCT2025	INSTRUCTION-TUITION-NJLEA-RE	10/08/2025	\$4,040.00
			Total:	\$8,080.00
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2602121	P2602121-AUG2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	08/31/2025	\$2,750.00
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2602121	P2602121-JUL2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	07/31/2025	\$4,750.00

BOARD MEETING DATE:10/16/2025
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V000007361 P2602374	P1 P2602374-SEP2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$14,537.47
V000007361 P2602375	P1 P2602375-SEP2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$12,581.80
V000007361 P2602376	P1 P2602376-SEP2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$20,731.09
V000007361 P2602377	P1 P2602377-SEP2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$3,884.16
V000007361 P2603192	P1 P2603192-SEP2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$3,230.00
V000007361 P2603195	P1 P2603195-SEP2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$5,980.00
V000007361 P2603381	P1 P2603381-SEP2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$5,600.00
V000007361 P2603467	P1 P2603467-SEP2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$2,500.00
Total:				\$76,544.52
V000006368 P2601967	P1 25000951	TOWNSHIP OF EAST BRUNSWICK TRANSPORTATION SERVICES-TRANSP SUPPLIES	09/04/2025	\$6,761.64
Total:				\$6,761.64
V000006879 P2603023	B1 9360042083	TRICOR DIRECT INC CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	09/23/2025	\$3,212.91
Total:				\$3,212.91
V000007598 P2602378	P1 P2602378-SEP2025	TRIO TRANS ENT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2025	\$6,159.20
Total:				\$6,159.20
V000004717 P2602072	B3 045-535228	TYLER TECHNOLOGIES INC TRANSPORTATION SERVICES-OTHR PRF/TCH SVC	08/27/2025	\$1,087.00
V000004717 P2602072	B3 045-535384	TYLER TECHNOLOGIES INC TRANSPORTATION SERVICES-OTHR PRF/TCH SVC	08/28/2025	\$1,740.00
Total:				\$2,827.00
V000007764 P2602665	P1 AUG2025	UHS OF DOYLESTOWN LLC INSTRUCTION-PRCH PRF-ED SVC	08/26/2025	\$243.36
Total:				\$243.36
V000004945 P2603290	B1 197961602	ULINE INC INSTRUCTION-GENERAL SUPPLIES	09/15/2025	\$135.90
Total:				\$135.90
V000004051 P2602708	B1 14813828-00	UNITED REFRIGERATION INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/20/2025	\$121.74

BOARD MEETING DATE:10/16/2025
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V000004051	B1	UNITED REFRIGERATION INC		
P2602637	14813951-00	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/21/2025	\$1,326.22
			Total:	\$1,447.96
V000006382	B1	UNITED RENTALS (NORTH AMERICA)		
P2602092	248012761-001	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/04/2025	\$4,211.50
			Total:	\$4,211.50
V000005844	P1	UNITED SALES USA CORP		
P2601705	174031	INSTRUCTION-GENERAL SUPPLIES	09/15/2025	\$6.53
V000005844	P1	UNITED SALES USA CORP		
P2601711	174181	INSTRUCTION-GENERAL SUPPLIES	09/26/2025	\$4.32
			Total:	\$10.85
V000005821	P2	UNITED SUPPLY CORP		
P2600712	772388	INSTRUCTION-GENERAL SUPPLIES	09/08/2025	\$154.31
V000005821	P2	UNITED SUPPLY CORP		
P2600750	772427	INSTRUCTION-GENERAL SUPPLIES	09/03/2025	\$7.60
V000005821	P2	UNITED SUPPLY CORP		
P2600805	772484	INSTRUCTION-GENERAL SUPPLIES	09/03/2025	\$9.93
V000005821	P2	UNITED SUPPLY CORP		
P2600814	772493	INSTRUCTION-GENERAL SUPPLIES	09/03/2025	\$12.34
V000005821	P2	UNITED SUPPLY CORP		
P2600847	772529	INSTRUCTION-GENERAL SUPPLIES	09/03/2025	\$6.89
V000005821	P2	UNITED SUPPLY CORP		
P2600864	772546	INSTRUCTION-GENERAL SUPPLIES	08/07/2025	\$125.50
V000005821	P2	UNITED SUPPLY CORP		
P2600865	772573	INSTRUCTION-GENERAL SUPPLIES	09/08/2025	\$15.61
V000005821	P2	UNITED SUPPLY CORP		
P2602068	780385	INSTRUCTION-SUPPLS & MTRLS	08/12/2025	\$6,702.04
V000005821	P2	UNITED SUPPLY CORP		
P2602611	788947	INSTRUCTION-GENERAL SUPPLIES	09/08/2025	\$700.33
V000005821	P2	UNITED SUPPLY CORP		
P2603374	793804	INSTRUCTION-GENERAL SUPPLIES	09/26/2025	\$185.24
V000005821	P2	UNITED SUPPLY CORP		
P2600712	B772388-1	INSTRUCTION-GENERAL SUPPLIES	09/11/2025	\$106.02
V000005821	P2	UNITED SUPPLY CORP		
P2600737	B772413-1	INSTRUCTION-GENERAL SUPPLIES	09/09/2025	\$512.12
V000005821	P2	UNITED SUPPLY CORP		
P2600835	B772514-1	INSTRUCTION-GENERAL SUPPLIES	09/08/2025	\$16.14
V000005821	P2	UNITED SUPPLY CORP		
P2600862	B772544-1	INSTRUCTION-GENERAL SUPPLIES	09/03/2025	\$33.26
			Total:	\$8,587.33
V000007347	B1	USCUTTER INC		
P2602228	100582115	INSTRUCTION-GENERAL SUPPLIES	07/28/2025	\$127.97

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23609	PM	VALESKI, VICTOR		
P2602498	AUG2025CELL	GENERAL ADMINISTRATION-COMMUNIC/PHONE	08/31/2025	\$106.60
23609	PM	VALESKI, VICTOR		
P2602498	JUL2025CELL	GENERAL ADMINISTRATION-COMMUNIC/PHONE	07/31/2025	\$106.60
			Total:	\$213.20
V000005151	B1	VAN CLEEF ENGINEERING ASSOCIAT		
P2206384	2204EBT-24	INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	09/04/2025	\$84,170.00
V000005151	B1	VAN CLEEF ENGINEERING ASSOCIAT		
P2206384	2204EBT-25	INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	09/04/2025	\$31,588.00
V000005151	B1	VAN CLEEF ENGINEERING ASSOCIAT		
P2206384	2204EBT-26	INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	09/04/2025	\$1,039.00
V000005151	B1	VAN CLEEF ENGINEERING ASSOCIAT		
P2206384	2204EBT-27	INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	09/04/2025	\$2,662.50
V000005151	B1	VAN CLEEF ENGINEERING ASSOCIAT		
P2206384	2204EBT-28	INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	09/04/2025	\$1,652.50
V000005151	B1	VAN CLEEF ENGINEERING ASSOCIAT		
P2405321	2305EBT-12	FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	09/05/2025	\$565.00
V000005151	B1	VAN CLEEF ENGINEERING ASSOCIAT		
P2504812	2402EBT-8	OTHER LOCAL SOURCES-ARCHT/ENG SVCS	09/05/2025	\$21,656.00
			Total:	\$143,333.00
V000005914	P1	VITALE, CHRISTOPHER J.		
P2603052	63	INSTRUCTION-PRCH SVC	09/12/2025	\$2,500.00
			Total:	\$2,500.00
12199	PM	VLCEJ, MARIE		
P2603450	FY2026SHOES	ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	10/01/2025	\$67.49
			Total:	\$67.49
V000003441	B2	W B MASON COMPANY INC		
P2601458	255621979	INSTRUCTION-GENERAL SUPPLIES	07/21/2025	\$397.66
V000003441	B2	W B MASON COMPANY INC		
P2601448	255622114	INSTRUCTION-GENERAL SUPPLIES	07/21/2025	\$163.08
V000003441	B2	W B MASON COMPANY INC		
P2601427	255683347	INSTRUCTION-GENERAL SUPPLIES	07/23/2025	\$72.90
V000003441	B2	W B MASON COMPANY INC		
P2601448	255747109	INSTRUCTION-GENERAL SUPPLIES	07/25/2025	\$5.54
V000003441	B2	W B MASON COMPANY INC		
P2601502	255747250	INSTRUCTION-GENERAL SUPPLIES	07/25/2025	\$0.73
V000003441	B2	W B MASON COMPANY INC		
P2602256	256256875	INSTRUCTION-GENERAL SUPPLIES	08/19/2025	\$97.89
V000003441	B2	W B MASON COMPANY INC		
P2601502	256363630	INSTRUCTION-GENERAL SUPPLIES	08/22/2025	\$1.46

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V000003441 P2602607	B2 256504177	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	08/29/2025	\$282.79
V000003441 P2601502	B2 256505086	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	08/29/2025	\$0.73
V000003441 P2602256	B2 256530271	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	09/02/2025	\$34.40
V000003441 P2603034	B2 256603484	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	09/04/2025	\$49.48
V000003441 P2602007	B2 256604869	W B MASON COMPANY INC SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/04/2025	\$30.99
V000003441 P2601502	B2 256607034	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	09/04/2025	\$2.19
V000003441 P2603049	B2 256642235	W B MASON COMPANY INC GUIDANCE SERVICES-SUPPLS & MTRLS	09/05/2025	\$120.60
V000003441 P2603164	B2 256642267	W B MASON COMPANY INC GUIDANCE SERVICES-SUPPLS & MTRLS	09/05/2025	\$319.81
V000003441 P2602256	B2 256668398	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	09/08/2025	\$59.84
V000003441 P2603049	B2 256670780	W B MASON COMPANY INC GUIDANCE SERVICES-SUPPLS & MTRLS	09/08/2025	\$33.65
V000003441 P2601502	B2 256705169	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	09/09/2025	\$1.46
V000003441 P2603049	B2 256737577	W B MASON COMPANY INC GUIDANCE SERVICES-SUPPLS & MTRLS	09/10/2025	\$187.12
V000003441 P2602007	B2 256738199	W B MASON COMPANY INC SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/10/2025	\$30.99
V000003441 P2601489	B2 256769778	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	09/11/2025	\$6.28
V000003441 P2601908	B2 256776155	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	09/11/2025	\$533.80
V000003441 P2603370	B2 256907925	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	09/17/2025	\$272.84
V000003441 P2603424	B2 257042240	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	09/23/2025	\$134.40
V000003441 P2601502	B2 CM3986921	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	08/21/2025	(\$2.19)
V000003441 P2602256	B2 CM4001993	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	08/27/2025	(\$59.84)
V000003441 P2601502	B2 CM4013626	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	09/02/2025	(\$2.19)
V000003441 P2601423	B2 CM4014340	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	09/03/2025	(\$5.80)
V000003441 P2602007	B2 CM4026631	W B MASON COMPANY INC SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/05/2025	(\$30.99)
V000003441 P2601502	B2 CM4032612	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	09/09/2025	(\$1.46)

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V000003441	B2	W B MASON COMPANY INC		
P2601502	CM4032615	INSTRUCTION-GENERAL SUPPLIES	09/09/2025	(\$1.46)
			Total:	\$2,736.70
V000002221	B1	W. W. GRAINGER INC.		
P2602820	9615951325	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/21/2025	\$865.54
V000002221	B1	W. W. GRAINGER INC.		
P2602920	9615951333	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/21/2025	\$622.95
V000002221	B1	W. W. GRAINGER INC.		
P2602809	9615951341	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/21/2025	\$325.56
V000002221	B1	W. W. GRAINGER INC.		
P2602812	9616702115	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/21/2025	\$461.59
V000002221	B1	W. W. GRAINGER INC.		
P2602806	9624373198	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/28/2025	\$963.23
V000002221	B1	W. W. GRAINGER INC.		
P2603161	9631842813	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/05/2025	\$171.60
V000002221	B1	W. W. GRAINGER INC.		
P2603206	9632049574	CUSTODIAL SERVICES-GENERAL SUPPLIES	09/05/2025	\$137.06
V000002221	B1	W. W. GRAINGER INC.		
P2603394	9649924645	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/22/2025	\$410.16
V000002221	B1	W. W. GRAINGER INC.		
P2603391	9650027528	INTERLOCAL SVC AGRMNT-SUPPLS & MTRLS	09/22/2025	\$1,621.52
			Total:	\$5,579.21
V000005984	P1	WEILGUS AND SONS NJ INC.		
P2603008	138031	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/03/2025	\$3,025.10
V000005984	P1	WEILGUS AND SONS NJ INC.		
P2603305	138072	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/10/2025	\$77.00
			Total:	\$3,102.10
21031	PM	WEINERT, LISA		
P2602013	TUITION-SUMM2025	UNALLOCATED BENEFITS-TUITION REIMB	09/19/2025	\$1,623.28
			Total:	\$1,623.28
V000006373	B1	WILSON LANGUAGE TRAINING CORP		
P2602597	INV112959	INSTRUCTION-GENERAL SUPPLIES	08/06/2025	\$5,594.40
V000006373	B1	WILSON LANGUAGE TRAINING CORP		
P2602986	INV116587	INSTRUCTION-GENERAL SUPPLIES	08/22/2025	\$199.80
			Total:	\$5,794.20
T000009858	HO	YU, ALEX		
P2603567	REFFY26VOLL-AY	UNDISTRIBUTED-FEES	10/01/2025	\$125.00
			Total:	\$125.00
V000007008	P1	YUHAS PLUMBING HEATING & COOLI		
P2602557	408	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/10/2025	\$745.00

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V000007008	P1	YUHAS PLUMBING HEATING & COOLI		
P2602557	410	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/10/2025	\$796.50
V000007008	P1	YUHAS PLUMBING HEATING & COOLI		
P2602557	413	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/18/2025	\$572.50
V000007008	P1	YUHAS PLUMBING HEATING & COOLI		
P2602557	415	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/21/2025	\$630.00
Total:				\$2,744.00
V000007854	P1	Z&Z SUPPLY MERGER SUB LLC		
P2602710	S6591745.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	09/04/2025	\$1,016.32
Total:				\$1,016.32
T000009547	HO	ZAKY, SALLY		
P2603555	REFFY26VOLL-VS	UNDISTRIBUTED-FEES	10/01/2025	\$125.00
Total:				\$125.00
V000007227	P1	ZARCONE, JAMES V.		
P2602989	548	INSTRUCTION-PRCH SVC	09/22/2025	\$150.00
Total:				\$150.00
Grand Total:				\$4,411,657.81



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 5.

Date Prepared: 9/30/2025

Meeting Date: 10/16/2025

TO: Members, Board of Education

FROM: Joseph Crotchfelt, CPA, QPA, Director of Financial Services

SUBJECT: Comprehensive Maintenance Plan For Fiscal Years 2025 Through 2027

Summary:

N.J.A.C. 6A:26A-3.1 requires each school district to submit an ongoing ten-year Comprehensive Maintenance Plan (CMP), which reports data for the current fiscal year, the immediately preceding fiscal year, and the succeeding fiscal year. The CMP is derived from the “Annual Required Maintenance Budget Amount Worksheet (Form M-1), which is a tool to help districts estimate the amount that is to be reported with the CMP.

Facilities maintenance expenditures are allocated among all district buildings based on each building’s square footage. Capital maintenance and cleaning services are excluded from the amounts. All amounts are distributed based on the pre-established formulas in the reporting document. In addition, the building replacement values are not reflective of actual replacement costs; rather, they are based on the State-established rate of \$143.00 per square foot, which is easily less than 50% of actual construction costs in today’s market.

Recommendation:

Recommendation: That, pursuant to N.J.A.C. 6A:26A-3.1(a)1, the Comprehensive Maintenance Plan for fiscal years 2025 through 2027 is approved for submission to the Middlesex County Executive County Superintendent.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						

Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Comprehensive Maintenance Plan	9/30/2025	Backup Material
M-1	9/30/2025	Backup Material
Detailed Expenditures	9/30/2025	Backup Material

COMPREHENSIVE MAINTENANCE PLAN REPORT

District: East Brunswick

Comprehensive Maintenance Plan [NJAC 6A:26-20 et seq.]

County/District Code: 23 1170

Contact Person: Bernardo Giuliana

Email/Phone: bgiuliana@ebnet.org

School Name	Actual FY: 2024-25	Budgeted FY: 2025-26	Anticipated FY: 2026-27
East Brunswick High School School # 050	\$ 661,734.96 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 795,320.75 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 811,227.17 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Churchill Junior High School School # 055	\$ 486,057.94 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 653,844.38 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 666,921.27 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Hammaraskjold Middle School School # 056	\$ 505,969.15 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Annual service inspection of all systems.	\$ 599,146.25 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Annual service inspection of all systems.	\$ 611,129.18 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Annual service inspection of all systems.

COMPREHENSIVE MAINTENANCE PLAN REPORT

School Name	Actual FY: 2024-25	Budgeted FY: 2025-26	Anticipated FY: 2026-27
Bowne-Munro Elementary School School # 060	\$ 52,880.28 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 72,240.90 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 73,685.72 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Central Elementary School School # 070	\$ 135,198.93 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 172,742.21 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 176,197.06 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Irwin Elementary School School # 090	\$ 118,316.86 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 95,501.07 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 97,411.09 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Lawrence Brook Elementary School School # 100	\$ 123,423.95 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 170,392.15 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 173,799.99 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.

COMPREHENSIVE MAINTENANCE PLAN REPORT

School Name	Actual FY: 2024-25	Budgeted FY: 2025-26	Anticipated FY: 2026-27
Memorial Elementary School School #120	\$ 145,895.24 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 182,755.94 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 186,411.05 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Chittick Elementary School School # 125	\$ 118,956.81 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 115,276.96 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 117,582.50 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Frost Elementary School School # 130	\$ 90,362.39 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 115,252.68 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 117,557.74 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Warnsdorfer Elementary School School # 138	\$ 83,843.34 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 122,927.37 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 125,385.92 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.

COMPREHENSIVE MAINTENANCE PLAN REPORT

School Name	Actual FY: 2024-25	Budgeted FY: 2025-26	Anticipated FY: 2026-27
Support Operations Facility School Number 999	\$ 39,199.40 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 65,347.37 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 66,654.31 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Administration School Number 999	\$ 39,710.34 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 66,199.13 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.	\$ 67,523.11 Localized repairs, pointing water proofing. Repair, replace, frames, sash, caulk, etc. Prepare and paint walls, patch plaster Inspect, repair, service valves, seals, etc. Repair piping or insulations. Chemical water treatment, annual service and inspection of all systems.
Total All Schools	\$ 2,601,549.61	\$ 3,226,947.16	\$ 3,291,486.10



Current Area Cost Allowance per SF	\$ 143.00
District contact name	Joseph Crotchfelt
District contact phone	(732)613-6716
District contact e-mail	jcrotchfelt@ebnet.org

[illegible]

Sign

\$	8,364,825
\$	-



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 6.

Date Prepared: 9/30/2025

Meeting Date: 10/16/2025

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, School Business Administrator/Board Secretary

SUBJECT: Contract - All Car Towing & Recovery

Summary:

Specifications were prepared and bids solicited for Towing and Storage Services on two separate occasions. No bids were received. Pursuant to N.J.S.A. 18A:18A-5c, if no bids have been received on both occasions in response to the advertisement, a contract may then be negotiated and may be awarded upon upon of a resolution by the board of education.

The district will purchase the legally required signage from All Car Towing & Recovery for \$100.00 per sign. All towing and storage fees will be the responsibility of the vehicle owner thus there is no cost to the district.

It is recommended that a contract be awarded as per the attached.

Recommendation:

Recommendation: That the Board of Education authorize the School Business Administrator to award a contract as permitted by N.J.S.A. 18A:18A-5c to All Car Towing & Recovery, South Amboy, NJ, commencing October 17, 2025 through June 30, 2026 for towing and storage services with terms as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy						

Cummings						
Jaime Falco						
Louis Figuerola						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description

Towing & Storage Services

Upload Date Type

9/30/2025 Backup Material

ALL CAR TOWING & RECOVERY

2085 RT 35 SOUTH AMBOY NJ 08879

732-721-5557 FAX 732-721-5373 e-mail allcartowing5557@yahoo.com

PRIVATE PROPERTY CONTRACT

1. Un-registered or immobile vehicles should be given a courtesy notification to the owner of intent to tow. All other vehicles such as no plates or immobile will be towed immediately.
2. Any unauthorized vehicle That is not owned by a resident or residents' guest, Vehicles that are blocking property that is marked and or posted NO PARKING such as: Fire Lane, Exits, on the grass, trash receptacles, or handicap with no placard will be towed immediately.
3. Any member, Owner, or Appointed "Agent" in writing or fax can request the removal of an illegally parked vehicle. (Email or fax request and follow up with a phone call).
4. All Car Towing & Recovery assumes full responsibility regarding:
 - a. Notification to the proper authorities of any towed vehicle.
 - b. Safety of vehicle during towing and storage.
 - c. The proper and legal disposition of each vehicle.
 - d. Complete Compliance with all applicable laws, ordinances, regulations, and statutes regarding the Predatory Towing Act.
5. All Car Towing has exclusive rights to towing and services listed in this contract for properties listed. All vehicles will be removed within 30 minutes and up to 3 hours depending on availability.
6. This agreement can be terminated upon a 30 day written notice by either party.

Property being serviced _____

Address of property _____

Property Mgt. (print) _____

Property Mgt.(signature) _____

Contact Number: _____ Alt Contact Number _____

All Car Rep _____

Terms of this contract agreed to on: _____



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 7.

Date Prepared: 9/29/2025

Meeting Date: 10/16/2025

TO: Members, Board of Education
FROM: Lori Tagerty, Purchasing Manager
SUBJECT: Contract - Student Transportation Services

Summary:

Quotes were requested to cover transportation routes on a short-term basis. The quote requests were sent to multiple vendors. The district has issued a formal bid solicitation for many of these routes and another bid solicitation will be issued in the near future.

Recommendation:

Recommendation: That contracts are approved and awarded for student transportation services as per attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						

Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Quoted Routes	10/3/2025	Backup Material

Quoted Route Awards 2025/2026				
Contractor	Route	Destination	Effective Date	Cost Per Diem
THREE BROTHERS	BBLC01 A/P*	BRIGHT BEGINNINGS	9/16/2025	\$ 250.00
KERO TRANS	BM0005 A/P	BOWNE ES	9/10/2025	\$ 149.00
ABC TRANS	CE0011 A/P*	CENTRAL ES	9/4/2025	\$ 237.00
M&T TRANS	CEPK01 P*	CENTRAL ES	9/4/2025	\$ 84.00
M&T TRANS	CEPK02 P*	CENTRAL ES	9/4/2025	\$ 84.00
M&T TRANS	CEPK03 P*	CENTRAL ES	9/4/2025	\$ 84.00
CHRIS TRANS	CH0049 A/P	CHURCHILL JHS	9/10/2025	\$ 138.00
M&T TRANS	CLL002A/P*	CENTER FOR LIFELONG LEARNING	9/4/2025	\$ 176.00
THREE BROTHERS	COLL02 A/P*	COLLIER SCHOOL	9/4/2025	\$ 280.00
ABC TRANS	CT0011 A*	CHITTICK ES	9/4/2025	\$ 153.00
M&T TRANS	CT0012 A/P	CHITTICK ES	9/4/2025	\$ 89.00
THREE BROTHERS	CTTK01A/P*	CHITTICK ES	9/4/2025	\$ 190.00
ROYAL CROWN	FR0006 A/P*	FROST ES	9/4/2025	\$ 281.00
EMMANUEL TRANS	HS0007L	EAST BRUNSWICK HS	10/1/2025	\$ 189.00
CHRIS TRANS	HS0043 A/P	EAST BRUNSWICK HS	9/4/2025	\$ 150.00
ROYAL CROWN	HSCH02 A/P	CHURCHILL JHS & EBHS	9/4/2025	\$ 150.00
EMMANUEL TRANS	HSCH03 A/P	CHURCHILL JHS & EBHS	9/12/2025	\$ 217.00
M&T TRANS	HW0001 A/P*	HAWKSWOOD SCHOOL	9/4/2025	\$ 238.00
CHRIS TRANS	LBMS01 A/P*	LAWRENCE BROOK ES	9/4/2025	\$ 120.00
CHRIS TRANS	LBSR01 A/P	LAWRENCE BROOK ES	10/1/2025	\$ 80.00
CHRIS TRANS	NBKD01 A/P	NEW BRUNSWICK SCHOOLS	9/4/2025	\$ 138.00
CHRIS TRANS	NBTD01 A/P	ADULT LEARNING CENTER	9/4/2025	\$ 130.00
M&T TRANS	NRSP01 A/P*	NEW ROAD SCHOOL- PARLIN	9/4/2025	\$ 179.00
KERO TRANS	SRHS01 A/P	SOUTH RIVER HS	9/4/2025	\$ 89.00
ROYAL CROWN	WA0005 A/P*	WARNSDORFER ES	9/4/2025	\$ 271.00



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 8.

Date Prepared: 10/3/2025

Meeting Date: 10/16/2025

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: FY2025 Budget Revision for the Month of June 2025 (Roll Call - Two-thirds Majority Required)

Summary:

The accompanying governmental fund budget revisions are appropriate and necessary to meeting the District's operations. All revisions are assessed and approved by the Superintendent of Schools and Assistant Superintendent for Business and Support Operations prior to implementation, and are in compliance with the requirements of N.J.A.C. 6A:23A-16.10(c)1, Board Policy No. 6422 and Board Regulation No. 6422.

Recommendation:

Recommendation: That revisions to the school district budget are approved for the month of June 2025 as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie						

Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Revision for the Month of June 2025	10/9/2025	Backup Material

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JUNE 1, 2025 - JUNE 30, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
11-214-100-25001-000-74-0-000	SPED-AUTISM	02	Cost Increase	\$ 75.00	
11-230-100-25001-000-74-0-000	BASIC SKILLS/REMEDIAL	02	Cost Increase		\$ 75.00
11-000-262-28000-000-63-0-001	CUSTODIAL SERVICES	02	Cost Increase	\$ 35.26	
11-000-262-26100-000-63-0-001	CUSTODIAL SERVICES	02	Cost Increase		\$ 35.26
20-004-400-24500-IB2-71-1-130	\$13.685m LEASE/FROST PRKNG IMP	03	Account Coding Correction	\$ 154,025.00	
20-004-400-24500-IB0-71-1-000	2021 \$13.685M LEASE PURCHASE	03	Account Coding Correction		\$ 154,025.00
11-000-291-22700-000-71-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 10,998.83	
11-140-100-21010-000-00-0-001	GRADES 9-12	03	Account Coding Correction		\$ 10,998.83
11-000-291-22700-000-71-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 361,722.16	
11-140-100-21010-000-00-0-001	GRADES 9-12	03	Account Coding Correction		\$ 361,722.16
11-000-223-21040-000-00-0-001	STAFF TRAINING/DEVELOPMENT SVC	03	Account Coding Correction	\$ 0.04	
11-000-219-21050-000-00-0-001	CHILD STUDY TEAMS/CTRL	03	Account Coding Correction	\$ 1,456.87	
11-190-100-23200-000-40-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 3,414.07	
11-230-100-21010-000-00-0-001	BASIC SKILLS/REMEDIAL	03	Account Coding Correction	\$ 3,734.79	
11-190-100-21060-000-00-0-001	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 5,214.32	
11-105-100-21010-000-00-0-001	PRESCHOOL	03	Account Coding Correction	\$ 5,631.48	
11-000-251-25920-000-74-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 7,361.40	
11-000-216-23200-000-71-0-000	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 7,380.00	
11-000-230-23320-000-71-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 7,500.00	
11-000-217-26000-000-51-0-000	EXTRAORDINARY SERVICES	03	Account Coding Correction	\$ 7,542.23	
11-000-221-21760-000-00-0-001	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 7,729.37	
11-000-222-21000-000-00-0-001	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 7,879.04	
11-215-100-21010-000-00-0-001	SPED-PRESCHOOL DISAB-PT/CTRL	03	Account Coding Correction	\$ 8,338.97	
11-190-100-26100-000-11-0-070	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 8,670.95	
11-190-100-26100-000-16-0-120	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 8,890.70	
11-000-291-22800-TA2-74-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 9,184.00	
11-000-262-28000-000-63-0-001	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 9,294.24	
11-216-100-21010-000-00-0-001	SPED-PRESCHOOL DISAB-FT/CTRL	03	Account Coding Correction	\$ 9,560.21	
11-000-230-26100-000-70-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 9,913.05	
11-190-100-25000-000-21-0-055	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 10,088.12	
11-215-100-21060-000-00-0-001	SPED-PRESCHOOL DISAB-PT/CTRL	03	Account Coding Correction	\$ 10,093.94	
11-204-100-21010-000-00-0-001	SPED-LEARNING/LANG DISAB/CTRL	03	Account Coding Correction	\$ 10,101.82	
11-204-100-21060-000-00-0-001	SPED-LEARNING/LANG DISAB/CTRL	03	Account Coding Correction	\$ 10,137.24	
11-190-100-26100-000-21-0-055	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 10,237.75	
11-000-266-28000-000-74-0-000	SECURITY	03	Account Coding Correction	\$ 10,817.00	
11-110-100-21010-000-00-0-001	KINDERGARTEN	03	Account Coding Correction	\$ 10,849.58	
11-000-291-22800-000-74-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 11,152.50	

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JUNE 1, 2025 - JUNE 30, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-291-22800-TA1-74-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 11,266.00	
11-190-100-26100-000-75-0-001	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 11,572.00	
11-000-262-26220-000-71-0-001	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 12,183.51	
11-000-251-23400-000-75-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 12,642.91	
11-000-270-25120-000-45-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 13,033.95	
11-190-100-26100-000-15-0-100	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 13,174.63	
11-000-100-25650-000-51-0-000	UNDISTRIBUTED INSTR (TUITION)	03	Account Coding Correction	\$ 13,360.00	
11-000-213-21000-000-00-0-001	HEALTH SERVICES ADMINISTRATION	03	Account Coding Correction	\$ 13,671.04	
11-000-211-21000-000-00-0-001	ATTENDANCE/SOCIAL WORK/CTRL	03	Account Coding Correction	\$ 14,790.82	
11-000-218-23900-000-76-0-000	GUIDANCE SERVICES	03	Account Coding Correction	\$ 15,078.10	
11-000-230-25300-000-49-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 15,193.95	
11-401-100-25000-000-30-0-050	CO-CURRICULAR ACTIVITIES	03	Account Coding Correction	\$ 15,649.66	
11-401-100-21000-000-00-0-001	CO-CURRICULAR ACTIV/CTRL	03	Account Coding Correction	\$ 16,526.54	
11-216-100-21060-000-00-0-001	SPED-PRESCHOOL DISAB-FT/CTRL	03	Account Coding Correction	\$ 16,784.82	
11-000-251-23300-000-74-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 17,931.58	
11-000-261-24200-000-65-0-000	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 18,218.53	
11-000-221-21040-000-00-0-001	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 18,588.52	
11-000-251-25920-000-75-0-000	CENTRAL SERVICES	03	Account Coding Correction	\$ 18,706.57	
11-000-266-26100-000-50-0-000	SECURITY	03	Account Coding Correction	\$ 18,793.93	
11-000-291-22900-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 18,975.95	
11-000-230-23400-000-74-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 19,801.38	
11-000-261-26100-000-65-0-000	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 20,207.70	
11-000-270-25110-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 20,856.72	
11-000-270-21070-000-00-0-001	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 21,552.92	
11-000-270-25180-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 21,931.77	
11-000-291-22800-TT2-74-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 21,968.32	
11-000-262-25200-000-71-0-001	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 22,079.38	
10-000-100-25610-000-71-0-000	TRANSFERS TO CHARTER SCHOOLS	03	Account Coding Correction	\$ 22,653.00	
11-000-262-24200-000-63-0-001	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 22,735.69	
11-219-100-23200-000-77-0-000	SPED-HOME INSTRUCTION	03	Account Coding Correction	\$ 23,383.00	
11-423-100-21010-000-00-0-001	ALTERNATIVE EDUCATION/CTRL	03	Account Coding Correction	\$ 24,057.73	
11-213-100-21060-000-00-0-001	SPED-RESOURCE RM/CTRL	03	Account Coding Correction	\$ 25,105.49	
11-190-100-26100-000-45-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 25,673.75	
11-190-100-26100-000-30-0-050	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 25,734.19	
11-000-230-21000-000-00-0-001	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 26,064.88	
11-000-221-21020-000-00-0-001	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 26,118.26	
11-000-219-21040-000-00-0-001	CHILD STUDY TEAMS/CTRL	03	Account Coding Correction	\$ 27,477.40	
11-000-270-25930-000-71-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 29,738.96	

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JUNE 1, 2025 - JUNE 30, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-291-22800-TT1-74-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 33,507.00	
11-000-262-26210-000-71-0-001	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 36,046.19	
11-212-100-21060-000-00-0-001	SPED-MULTIPLE DISAB/CTRL	03	Account Coding Correction	\$ 38,824.49	
11-000-251-21000-000-00-0-001	CENTRAL SERVICES	03	Account Coding Correction	\$ 38,883.78	
11-209-100-21060-000-00-0-001	SPED-EMOT REGUL IMPAIRM'T/CTRL	03	Account Coding Correction	\$ 41,912.34	
11-150-100-23200-000-77-0-000	REGULAR HOME INSTRUCTION	03	Account Coding Correction	\$ 45,249.42	
11-190-100-25000-000-75-0-001	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 46,873.61	
11-000-263-24200-000-63-0-001	CARE AND UPKEEP OF GROUNDS	03	Account Coding Correction	\$ 48,960.46	
11-000-270-25140-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 62,098.52	
11-000-270-24200-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 64,986.43	
11-190-100-23200-000-45-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 66,203.64	
11-000-291-22500-000-71-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 70,000.00	
11-000-252-21000-000-00-0-001	ADMIN INFORMATION TECHNOLOGY	03	Account Coding Correction	\$ 73,756.73	
11-000-261-26100-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	03	Account Coding Correction	\$ 77,730.02	
11-000-230-23310-000-71-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction	\$ 80,692.08	
11-000-262-21070-000-00-0-001	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 82,799.04	
11-000-270-25120-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 83,711.00	
11-000-216-21000-000-00-0-001	SPEECH/OT/PT/RELATED SVCS/CTRL	03	Account Coding Correction	\$ 84,376.03	
11-000-221-21050-000-00-0-001	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 88,938.20	
11-000-270-26150-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 89,276.84	
11-000-100-25660-000-51-0-000	UNDISTRIBUTED INSTR (TUITION)	03	Account Coding Correction	\$ 104,967.65	
11-209-100-21010-000-00-0-001	SPED-EMOT REGUL IMPAIRM'T/CTRL	03	Account Coding Correction	\$ 106,468.37	
11-000-240-21050-000-00-0-001	SCHOOL ADMINISTRATION	03	Account Coding Correction	\$ 115,975.07	
11-000-262-21000-000-00-0-001	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 118,474.94	
11-000-261-21000-000-00-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	03	Account Coding Correction	\$ 121,409.03	
11-000-270-25030-000-65-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 127,503.38	
11-000-291-22200-000-71-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 137,022.17	
11-000-217-21000-000-00-0-001	EXTRAORDINARY SERVICES	03	Account Coding Correction	\$ 144,447.71	
11-000-261-24200-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	03	Account Coding Correction	\$ 147,779.14	
11-000-218-21040-000-00-0-001	GUIDANCE SERVICES	03	Account Coding Correction	\$ 160,488.53	
11-000-291-22410-000-71-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 198,356.24	
11-000-217-23200-000-51-0-000	EXTRAORDINARY SERVICES	03	Account Coding Correction	\$ 211,830.86	
11-000-216-23200-000-51-0-000	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 230,258.66	
11-140-100-21010-000-00-0-001	GRADES 9-12	03	Account Coding Correction		\$ 959,066.27
11-120-100-21010-000-00-0-001	GRADES 1-5	03	Account Coding Correction		\$ 878,270.59
11-000-291-22700-000-71-0-000	EMPLOYEE BENEFITS	03	Account Coding Correction		\$ 620,156.13
11-190-100-23200-SUB-74-0-001	REGULAR INSTRUCTION	03	Account Coding Correction		\$ 459,295.81
11-213-100-21010-000-00-0-001	SPED-RESOURCE RM/CTRL	03	Account Coding Correction		\$ 358,125.13

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JUNE 1, 2025 - JUNE 30, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
11-130-100-21010-000-00-0-001	GRADES 6-8	03	Account Coding Correction		\$ 355,093.23
11-000-266-21000-000-00-0-001	SECURITY	03	Account Coding Correction		\$ 334,620.13
11-402-100-21000-000-00-0-001	ATHLETICS/CTRL	03	Account Coding Correction		\$ 32,007.92
11-000-218-21050-000-00-0-001	GUIDANCE SERVICES	03	Account Coding Correction		\$ 24,184.68
11-212-100-21010-000-00-0-001	SPED-MULTIPLE DISAB/CTRL	03	Account Coding Correction		\$ 23,581.46
11-214-100-21010-000-00-0-001	SPED-AUTISM/CTRL	03	Account Coding Correction		\$ 14,973.54
11-214-100-21060-000-00-0-001	SPED-AUTISM/CTRL	03	Account Coding Correction		\$ 14,519.92
11-240-100-21010-000-00-0-001	BILINGUAL	03	Account Coding Correction		\$ 13,499.64
11-000-240-21030-000-00-0-001	SCHOOL ADMINISTRATION	03	Account Coding Correction		\$ 13,140.94
11-150-100-21010-000-00-0-001	REGULAR HOME INSTRUCTION	03	Account Coding Correction		\$ 8,812.50
11-000-240-21040-000-00-0-001	SCHOOL ADMINISTRATION	03	Account Coding Correction		\$ 7,859.64
11-212-100-23200-SUB-74-0-001	SPED-MULTIPLE DISABILITIES	03	Account Coding Correction		\$ 4,320.00
11-204-100-23200-SUB-74-0-001	SPED-LEARNING/LANGUAGE DISABLE	03	Account Coding Correction		\$ 2,016.19
11-219-100-21010-000-00-0-001	SPED-HOME INSTRUCTION	03	Account Coding Correction		\$ 763.01
11-000-263-21000-000-00-0-001	CARE AND UPKEEP OF GROUNDS	03	Account Coding Correction		\$ 649.84
11-213-100-23200-SUB-74-0-001	SPED-RESOURCE ROOM/CENTER	03	Account Coding Correction		\$ 308.23
11-000-291-22900-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 224,286.74	
11-000-291-22990-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction		\$ 142,305.29
11-000-221-21990-000-00-0-001	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction		\$ 47,534.10
11-000-240-21990-000-00-0-001	SCHOOL ADMINISTRATION	03	Account Coding Correction		\$ 5,978.74
11-000-218-21990-000-00-0-001	GUIDANCE SERVICES	03	Account Coding Correction		\$ 28,468.61
11-140-100-21010-000-00-0-001	GRADES 9-12	03	Account Coding Correction	\$ 44,908.38	
11-000-230-25300-000-49-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction		\$ 15,193.95
11-000-230-26100-000-70-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction		\$ 9,913.05
11-000-230-23400-000-74-0-000	GENERAL ADMINISTRATION	03	Account Coding Correction		\$ 19,801.38
11-000-261-24200-000-65-0-000	CUSTODIAL SERVICES	04	Other	\$ 3,000.00	
11-000-263-24200-000-65-0-000	CARE AND UPKEEP OF GROUNDS	04	Other		\$ 3,000.00
	**TRUCK REPAIR				
11-000-221-21020-000-00-0-001	IMPROVEMENT OF INSTRUCTION	04	Other	\$ 95,292.77	
11-000-218-21040-000-00-0-001	GUIDANCE SERVICES	04	Other	\$ 1,796.10	
11-000-223-21040-000-00-0-001	STAFF TRAINING/DEVELOPMENT SVC	04	Other		\$ 97,088.87
	**ALLOCATION OF SUPERVISOR SALARIES TO STAFF DEVELOPMENT				
11-000-262-23000-000-63-0-001	CUSTODIAL SERVICES	04	Other	\$ 2,164.60	
11-000-262-24200-000-63-0-001	CUSTODIAL SERVICES	04	Other		\$ 2,164.60
	**ARAMARK CUSTODIAL OT				
11-402-100-29300-000-52-0-050	ATHLETICS	04	Other	\$ 10,319.58	
11-402-100-26000-ATH-52-0-050	ATHLETIC UNIFORMS	04	Other	\$ 4,512.03	

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JUNE 1, 2025 - JUNE 30, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
11-402-100-25000-000-52-0-050	ATHLETICS	04	Other	\$ 871.43	
11-000-270-25120-000-52-0-050	STUDENT TRANSPORTATION	04	Other		\$ 15,703.04
	**ATHLETIC TRANSPORTATION				
11-000-262-24200-000-63-0-001	CUSTODIAL SERVICES	04	Other	\$ 42.93	
11-000-262-26100-000-63-0-001	CUSTODIAL SERVICES	04	Other		\$ 42.93
	**AUTOSCRUBBER BATTERY				
11-000-261-26100-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other	\$ 11,635.70	
12-000-261-27300-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other		\$ 11,635.70
	**BOWNE MUNRO HOT WATER HEATER REPLACEMENT				
12-000-400-23340-000-71-0-001	FACIL ACQUISITION/CONSTRUCTION	04	Other	\$ 18,396.33	
12-000-400-24500-000-63-0-001	FACIL ACQUISITION/CONSTRUCTION	04	Other		\$ 18,396.33
	**CENTRAL BOILER REPAIR				
11-000-266-23000-000-76-0-000	SECURITY	04	Other	\$ 800.00	
11-000-223-28000-000-76-0-000	STAFF TRAINING/DEVELOPMENT SVC	04	Other		\$ 800.00
	**CPI ANNUAL MEMBERSHIP/CERTIFICATION				
11-000-270-25930-000-71-0-000	STUDENT TRANSPORTATION	04	Other	\$ 8,045.54	
11-000-266-24200-000-71-0-001	SECURITY	04	Other		\$ 8,045.54
	**DISTRICT WIDE SECURITY SYSTEM IMPROVEMENTS				
20-003-000-15601-IF0-00-6-000	2026 \$10,940,000 SHARED SVCS	04	Other	\$ 10,940,000.00	
20-003-400-24500-IF0-71-6-000	2026 \$10,940,000 SHARED SVCS	04	Other		\$ 10,940,000.00
	**EST BUDGET FY2026 SHARED SERVICES AGREEMENT				
11-000-291-22600-000-71-0-000	EMPLOYEE BENEFITS	04	Other	\$ 160.95	
11-000-291-22200-000-71-0-000	EMPLOYEE BENEFITS	04	Other		\$ 160.95
	**FICA CONTRIBUTIONS				
20-004-400-24500-IB0-71-1-000	2021 \$13.685M LEASE PURCHASE	04	Other	\$ 3,334,963.89	
20-004-400-24500-IB2-71-1-130	\$13.685m LEASE/FROST PRKNG IMP	04	Other		\$ 3,334,963.89
20-004-400-23340-IB0-71-1-000	2021 \$13.685M LEASE PURCHASE	04	Other	\$ 148,500.00	
20-004-400-23340-IB2-71-1-130	\$13.685m LEASE/FROST PRKNG IMP	04	Other		\$ 148,500.00
	**FROST PARKING IMPROVEMENTS				
11-000-261-24200-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other	\$ 17,760.56	
11-000-266-23000-000-50-0-000	SECURITY	04	Other	\$ 4,936.85	
11-000-262-24900-000-71-0-001	CUSTODIAL SERVICES	04	Other	\$ 4,845.46	
11-000-262-23000-000-63-0-001	CUSTODIAL SERVICES	04	Other	\$ 4,292.66	

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JUNE 1, 2025 - JUNE 30, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-263-24200-000-65-0-000	CARE AND UPKEEP OF GROUNDS	04	Other	\$ 3,453.50	
11-000-263-26100-000-63-0-001	CARE AND UPKEEP OF GROUNDS	04	Other	\$ 2,576.44	
11-000-266-26100-000-65-0-000	SECURITY	04	Other	\$ 2,134.53	
11-000-262-25200-000-71-0-001	CUSTODIAL SERVICES	04	Other		\$ 40,000.00
	**INSURANCE DEDUCTIBLE CENTRAL BOILER/CJHS MOLD REMIDIATION				
20-003-100-26000-ID5-71-4-001	2024 SSA-CLASSROOM FURNITURE	04	Other	\$ 3,137.64	
20-003-200-26000-ID5-71-4-000	2024 SSA-CLASSROOM FURNITURE	04	Other		\$ 3,137.64
	**MEDICAL REFRIGERATOR IRWIN NURSE				
11-000-100-25620-000-75-0-000	UNDISTRIBUTED INSTR (TUITION)	04	Other	\$ 26,040.00	
11-000-213-23000-000-53-0-000	HEALTH SERVICES	04	Other		\$ 26,040.00
11-000-213-26000-000-53-0-000	HEALTH SERVICES	04	Other	\$ 57.10	
11-000-213-23000-000-53-0-000	HEALTH SERVICES	04	Other		\$ 57.10
	**CONTRACTED NURSING SERVICES				
20-250-200-22000-000-51-5-000	IDEA BASIC SUPPORT	04	Other	\$ 2.20	
20-250-200-21000-000-51-5-000	IDEA BASIC SUPPORT	04	Other	\$ 0.76	
20-250-100-25000-000-51-5-000	IDEA BASIC INSTRUCTION	04	Other		\$ 2.96
	**OOD TUITION				
20-254-200-22000-000-51-5-000	IDEA PRESCHOOL INSTRUCTION	04	Other	\$ 1.64	
20-254-200-21000-000-51-5-000	IDEA PRESCHOOL INSTRUCTION	04	Other	\$ 0.44	
20-254-200-23000-000-51-5-000	IDEA PRESCHOOL INSTRUCTION	04	Other		\$ 2.08
	**OT SERVICES FOR PRESCHOOL				
12-000-400-23340-C2X-71-0-055	TEMPORARY CLASSROOM UNITS	04	Other	\$ 350.00	
12-000-400-28000-C2X-71-0-055	TEMPORARY CLASSROOM UNITS	04	Other		\$ 350.00
	**PERMIT FEE CJHS TCU PROJECT				
20-003-400-27300-1DY-71-1-001	2021 SHARED SVCS AGREEMENT	04	Other	\$ 11,856.36	
20-003-400-27300-1OY-71-1-000	2021 SHARED SVCS AGREEMENT	04	Other		\$ 11,856.36
	**PLUMBING/ELECTRICAL EQUIPMENT				
11-000-216-23200-000-51-0-000	SPEECH/OT/PT/RELATED SVCS	04	Other	\$ 550.00	
11-000-213-23000-000-51-0-000	HEALTH SERVICES	04	Other		\$ 550.00
	**PSYCHIATRIC EVALUATIONS				
11-000-262-24200-000-63-0-001	CUSTODIAL SERVICES	04	Other	\$ 58,850.00	
12-000-400-24500-000-63-0-001	FACIL ACQUISITION/CONSTRUCTION	04	Other		\$ 58,850.00
	**CENTRAL VFD REPLACEMENTS				
12-000-400-23340-C81-71-0-055	CJHS HVAC/ELECTRIC UPGRADE	04	Other	\$ 46,371.44	
12-000-400-23340-C2X-71-0-055	TEMPORARY CLASSROOM UNITS	04	Other	\$ 12,280.94	
12-000-400-23900-C1X-71-0-055	CJHS FLOORING REPLACEMENT	04	Other	\$ 9,981.00	
12-000-400-23340-C51-62-0-130	FROST WINDOW REPLACEMENT	04	Other	\$ 6,421.02	
12-000-400-23340-C50-62-0-138	WARNSDORFER WINDOW REPLACEMENT	04	Other	\$ 6,050.81	

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JUNE 1, 2025 - JUNE 30, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
12-000-400-23340-C1H-71-0-056	HMS-REPLACE 14 RTUS	04	Other	\$ 3,091.32	
12-000-400-23340-C2V-71-0-000	ADM SEC VEST/EXT DOORS	04	Other	\$ 2,123.57	
12-000-400-23900-C1X-71-0-070	CENTRAL FLOORING REPLACEMENT	04	Other	\$ 585.00	
12-000-400-23340-C3L-71-0-055	CJHS NEW ROLL UP DOOR FAC DINR	04	Other	\$ 45.35	
12-000-400-23340-C56-71-0-130	FROST HVAC/ELECTRICAL UPGRADE	04	Other	\$ 18.06	
12-000-400-24500-C2X-71-0-055	TEMPORARY CLASSROOM UNITS	04	Other	\$ 15.01	
12-000-400-23340-C28-71-0-090	IRWIN HVAC/ELEC UPGRADES	04	Other	\$ 4.70	
12-000-400-24500-C1X-71-0-070	CENTRAL FLOORING REPLACEMENT	04	Other	\$ 2.41	
10-000-000-07610-000-00-0-000	GEN FUND BALANCE SHEET/REVENUE	04	Other		\$ 86,990.63
**RETURN UNEXPENDED PROJECT BALANCES TO CAPITAL RESERVE					
12-000-400-23340-C42-71-0-000	ADMIN BUILDING IMPROVEMENTS	04	Other	\$ 210,098.90	
12-000-400-24500-C42-71-0-000	ADMIN BUILDING IMPROVEMENTS	04	Other	\$ 84,194.00	
12-000-400-23340-C2J-71-0-050	NEW HIGH SCHOOL	04	Other	\$ 43,913.36	
12-000-400-24500-C3I-71-0-050	EBHS SADIUM FIELD/TRACK	04	Other	\$ 0.01	
12-000-400-23340-C53-71-0-055	CJHS SOUTH ANNEX WINDO/DOORS	04	Other	\$ 7,995.43	
10-000-000-07610-000-00-0-000	GEN FUND BALANCE SHEET/REVENUE	04	Other		\$ 346,201.70
**RETURN ACTIVE CAPITAL PROJECTS BALANCES TO CAPITAL RESERVE					
11-000-261-26100-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other	\$ 4,882.92	
12-000-261-27300-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other		\$ 4,882.92
**RTU BLOWER MOTOR					
11-000-221-25001-000-76-0-000	IMPROVEMENT OF INSTRUCTION	04	Other	\$ 40.00	
11-000-223-25001-000-76-0-000	STAFF TRAINING/DEVELOPMENT SVC	04	Other		\$ 40.00
**PROFESSIONAL DEVELOPMENT					
20-003-400-24500-ICA-71-3-000	2023 SSA-CURBING/SIDEWALKS	04	Other	\$ 1,708.20	
20-003-400-24500-ICF-71-3-050	2023 SSA-EBHS GATE ACCESS	04	Other	\$ 989.09	
20-003-400-24500-ICH-71-3-000	2023 SSA-SECURITY SYS IMPROVE	04	Other		\$ 2,697.29
**SECURITY SYSTEM IMPROVEMENTS					
11-000-262-23000-SUB-74-0-001	CUSTODIAL SERVICES	04	Other	\$ 140.43	
11-000-240-23000-SUB-74-0-001	SCHOOL ADMINISTRATION	04	Other	\$ 500.00	
11-000-252-25000-SUB-74-0-001	ADMIN INFORMATION TECHNOLOGY	04	Other	\$ 600.00	
11-216-100-23200-SUB-74-0-001	SPED-PRESCHOOL DISABILITIES-FT	04	Other	\$ 2,068.68	
11-240-100-23200-SUB-74-0-001	BILINGUAL	04	Other	\$ 2,360.00	
11-209-100-23200-SUB-74-0-001	SPED-BEHAVIORAL DISABILITIES	04	Other	\$ 6,152.41	
11-000-270-25930-SUB-74-0-001	STUDENT TRANSPORTATION	04	Other	\$ 6,685.09	
11-230-100-23200-SUB-74-0-001	BASIC SKILLS/REMEDIAL	04	Other		\$ 240.00
11-000-219-23200-SUB-74-0-001	CHILD STUDY TEAMS	04	Other		\$ 320.00
11-215-100-23200-SUB-74-0-001	SPED-PRESCHOOL DISABILITIES-PT	04	Other		\$ 480.00
11-000-222-23000-SUB-74-0-001	MEDIA/LIBRARY SERVICES	04	Other		\$ 1,120.00

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JUNE 1, 2025 - JUNE 30, 2025

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-217-23200-SUB-74-0-001	EXTRAORDINARY SERVICES	04	Other		\$ 4,058.68
11-214-100-23200-SUB-74-0-001	SPED-AUTISM	04	Other		\$ 4,655.92
11-213-100-23200-SUB-74-0-001	SPED-RESOURCE ROOM/CENTER	04	Other		\$ 7,632.01
	**SUBSTITUTE SERVICES				
11-000-230-23310-000-71-0-000	GENERAL ADMINISTRATION	04	Other	\$ 31,400.00	
11-000-251-23300-000-71-0-000	CENTRAL SERVICES	04	Other		\$ 31,400.00
	**SUPERINTENDENT SEARCH				
11-000-252-25000-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	04	Other	\$ 110.00	
11-000-252-26000-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	04	Other		\$ 110.00
	**WIRELESS BRIDGE FOR EBHS SIGN				
11-000-262-28000-000-63-0-001	CUSTODIAL SERVICES	04	Other	\$ 591.50	
11-000-262-25900-000-63-0-001	CUSTODIAL SERVICES	04	Other		\$ 591.50
	**YEAR END INTRA-DISTRICT MOVES				
TOTAL TRANSFERS:				\$ 20,134,084.81	\$ 20,134,084.81



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 9.

Date Prepared: 10/3/2025

Meeting Date: 10/16/2025

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: FY2025 Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2025

Summary:

The Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2025 are hereby submitted for the Board's acceptance pursuant to N.J.A.C. 6A:23A-16.10(c)3.

Recommendation:

Recommendation: That, pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						

Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Board Secretary's Report - June 2025	10/9/2025	Backup Material

**Receipt Of Board Secretary's Report And Monthly Certification Of Budgetary Status –
June 2025**

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that for the period ending June 30, 2025 the total encumbrances and expenditures for each line item account do not exceed the line item appropriation.

DATED: October 16, 2025

Bernardo Giuliana, SFO, QPA
Assistant Superintendent for Business and
Support Operations

Starting Date: 07/01/2024
Ending Date: 06/30/2025

FUND: 10 GENERAL FUND

		ASSETS			
CURRENT ASSETS					
01009	CLAIM ON CASH	\$	7,396,636.29		
01050	CASH HELD BY ESCROW	\$	-		
01160	CAPITAL RESERVE ACCOUNT	\$	602,898.31		
				NET CASH	\$ 7,999,534.60
01210	TAX LEVY RECEIVABLE	\$	-		
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-		
01410	INTERGOV ACCTS REC-STATE	\$	6,715,947.35		
01420	INTERGOV ACCTS REC-FEDERAL	\$	-		
01530	OTHER ACCOUNTS RECEIVABLE	\$	752,394.42		
	TOTAL CURRENT ASSETS				\$ 15,467,876.37
				TOTAL ASSETS	<u>\$ 15,467,876.37</u>
		LIABILITY & FUND EQUITY			
CURRENT LIABILITIES					
04020	INTERFUND ACCOUNTS PAYABLE	\$	-		
04210	ACCOUNTS PAYABLE	\$	4,433,729.68		
04610	ACCRUED SALARIES & BENEFITS	\$	331,133.68		
04810	DEFERRED REVENUES	\$	81,490.29		
	TOTAL CURRENT LIABILITIES				\$ 4,846,353.65
EQUITY/RESERVE FUND BALANCE					
07530	RESERVE FOR ENCUMBRANCES	\$	1,287,483.37		
07610	RESERVED FUND BAL-CAP RES ACCT	\$	602,898.31		
07660	RESERVED FUND BAL-EXCESS SURPLUS	\$	129,433.29		
07670	DESIGNATED SUBSEQUENT YEAR EXP	\$	1,617,289.52		
	TOTAL EQUITY/RESERVE FD BALANCE				\$ 3,637,104.49
EQUITY/UNDESIGNATED					
07700	UNRESERVED FUND BALANCE	\$	3,956,707.75		
07710	UNRESERVED-DESIGNATED SUBSEQUENT YEAR EXP	\$	3,027,710.48		
07720	UNRESERVED-DESIGNATED ARRA/SEMI	\$	-		
	TOTAL EQUITY/UNDESIGNATED FD BAL				\$ 6,984,418.23
				TOTAL LIABILITY & FUND EQUITY	<u>\$ 15,467,876.37</u>

Starting Date: 07/01/2024

Ending Date: 06/30/2025

FUND: 10 GENERAL FUND

		ASSETS		
CURRENT ASSETS				
01010	AP CHECKING ACCOUNT	\$	-	
01009	CLAIM ON CASH	\$	7,402,427.96	
01030	PETTY CASH	\$	-	
01050	CASH HELD BY FISCAL AGENTS	\$	-	
01160	CAPITAL RESERVE ACCOUNT	\$	597,106.64	
	NET CASH	\$	7,999,534.60	
01210	TAX LEVY RECEIVABLE	\$	-	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-	
01410	INTERGOV ACCTS REC-STATE	\$	6,715,947.35	
01420	INTERGOV ACCTS REC-FEDERAL	\$	-	
01430	INTERGOV ACCTS REC-OTHER			
01530	OTHER ACCOUNTS RECEIVABLE	\$	752,394.42	
	TOTAL CURRENT ASSETS			\$ 15,467,876.37
			TOTAL ASSETS	<u>\$ 15,467,876.37</u>
		LIABILITY & FUND EQUITY		
CURRENT LIABILITIES				
04020	INTERFUND ACCOUNTS PAYABLE	\$	-	
04110	INTERGOV ACCTS PAY-STATE	\$	-	
04210	ACCOUNTS PAYABLE	\$	4,433,729.68	
04610	ACCRUED SALARIES & BENEFITS	\$	331,133.68	
04810	DEFERRED REVENUES	\$	81,490.29	
	TOTAL CURRENT LIABILITIES			\$ 4,846,353.65
EQUITY/RESERVE FUND BALANCE				
06040	INCREASE IN CAPITAL RESERVE	\$	-	
07530	RESERVE FOR ENCUMBRANCES	\$	1,287,483.37	
07610	RESERVED FUND BAL-CAP RES ACCT	\$	597,106.64	
07660	RESERVED FUND BAL-EXCESS SURPLUS	\$	1,617,289.52	
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	2,471,505.00	
07720	DESIGNATED FUND BALANCE-ARRA/SEMI	\$	-	
	TOTAL EQUITY/RESERVE FD BALANCE			\$ 5,973,384.53
RESULTS OF OPERATIONS				
03020	ACTUAL REVENUES	\$	191,481,184.42	
03010	LESS ESTIMATED REVENUES	\$	191,029,652.00	
	ACTUALS LESS BUDGETED			\$ 451,532.42
06010	BUDGETED APPROPRIATIONS	\$	199,985,915.65	
06020	LESS EXPENDITURES	\$	197,835,387.52	
06030	LESS ENCUMBRANCES	\$	1,287,483.37	
	BUDGETED LESS ACTUALS			\$ 863,044.76
EQUITY/UNDESIGNATED				
03030	BUDGETED FUND BALANCE	\$	(4,645,000.00)	
07700	UNRESERVED FUND BALANCE	\$	5,805,066.01	
07710	UNRESERVED DESIGNATED SUBSEQUENT YEAR EXP	\$	2,173,495.00	
	TOTAL EQUITY/UNDESIGNATED FD BAL			\$ 3,333,561.01
	TOTAL LIABILITY & FUND EQUITY			<u>\$ 15,467,876.37</u>

Starting Date: 07/01/2024

Ending Date: 06/30/2025

ASSETS			
CURRENT ASSETS			
01009	CLAIM ON CASH	\$ 13,712,428.63	
01050	CASH HELD BY ESCROW	\$ -	
	NET CASH	\$ 13,712,428.63	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$ -	
01410	INTERGOV ACCTS REC-STATE	\$ 6,612.04	
01420	INTERGOV ACCTS REC-FEDERAL	\$ 1,140,645.71	
01430	INTERGOVE ACCTS REC-OTHER	\$ -	
01530	OTHER ACCOUNTS RECEIVABLE	\$ 142,329.04	
	TOTAL CURRENT ASSETS		\$ 1,289,586.79
		TOTAL ASSETS	<u>\$ 15,002,015.42</u>
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$ -	
04110	INTERGOV ACCTS PAY-STATE	\$ 22,884.11	
04120	INTERGOV ACCTS PAY-FEDERAL	\$ -	
04210	ACCOUNTS PAYABLE	\$ 861,230.00	
04610	ACCRUED SALARIES & BENEFITS	\$ 8,864.00	
04810	DEFERRED REVENUES	\$ 51,263.96	
	TOTAL CURRENT LIABILITIES		\$ 944,242.07
EQUITY/RESERVE FUND BALANCE			
07730	LEGALLY RESTRICTED FD BALANCE	\$ 14,057,773.35	
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 14,057,773.35
EQUITY/UNDESIGNATED			
07700	UNRESERVED FUND BALANCE	\$ -	
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ -
	TOTAL LIABILITY & FUND EQUITY		<u>\$ 15,002,015.42</u>

Starting Date: 07/01/2024

Ending Date: 06/30/2025

FUND: 20 SPECIAL REVENUE FUND

		ASSETS	
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	13,712,428.63
01050	CASH HELD BY FISCAL AGENTS	\$	-
	NET CASH	\$	13,712,428.63
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	6,612.04
01420	INTERGOV ACCTS REC-FEDERAL	\$	1,140,645.71
01430	INTERGOV ACCTS REC-OTHER	\$	-
01530	OTHER ACCOUNTS RECEIVABLE	\$	142,329.04
	TOTAL CURRENT ASSETS		\$ 15,002,015.42
		TOTAL ASSETS	<u>\$ 15,002,015.42</u>
		LIABILITY & FUND EQUITY	
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04110	INTERGOV ACCTS PAY-STATE	\$	22,884.11
04120	INTERGOV ACCTS PAY-FEDERAL	\$	-
04210	ACCOUNTS PAYABLE	\$	861,230.00
04610	ACCRUED SALARIES & BENEFITS	\$	8,864.00
04810	DEFERRED REVENUES	\$	14,109,037.31
	TOTAL CURRENT LIABILITIES		\$ 15,002,015.42
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	\$	3,762,664.13
07730	LEGALLY RESTRICTED FUND BALANCE	\$	-
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 3,762,664.13
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	\$	10,157,246.22
03010	LESS ESTIMATED REVENUES	\$	35,696,312.87
	ACTUALS LESS BUDGETED		\$ (25,539,066.65)
APPROPRIATIONS			
06010	BUDGETED APPROPRIATIONS	\$	35,696,312.87
06020	LESS EXPENDITURES	\$	10,157,246.22
06030	LESS ENCUMBRANCES	\$	3,762,664.13
	BUDGETED LESS ACTUALS		\$ 21,776,402.52
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	\$	-
07700	UNRESERVED FUND BALANCE	\$	-
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ -
	TOTAL LIABILITY & FUND EQUITY		<u>\$ 15,002,015.42</u>

FUND: 30 CAPITAL PROJECTS FUND

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		ASSETS		
CURRENT ASSETS				
01009	CLAIM ON CASH	\$	-	
01014	HMS BANK ACCOUNT	\$	-	
01016	MEMORIAL BANK ACCOUNT	\$	-	
01050	CASH HELD BY ESCROW	\$	-	
01113	MEMORIAL INVESTMENT	\$	-	
	NET CASH	\$	-	
01140	INTEREST RECEIVABLE ON INVESTMENT	\$	-	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-	
01410	INTERGOV ACCTS REC-STATE	\$	-	
01530	OTHER ACCOUNTS RECEIVABLE	\$	-	
	TOTAL CURRENT ASSETS			\$ -
			TOTAL ASSETS	\$ -
		LIABILITY & FUND EQUITY		
CURRENT LIABILITIES				
04020	INTERFUND ACCOUNTS PAYABLE	\$	-	
04210	ACCOUNTS PAYABLE	\$	-	
04810	DEFERRED REVENUE	\$	-	
05610	ARBITRAGE REBATE LIABILITY	\$	-	
	TOTAL CURRENT LIABILITIES			\$ -
EQUITY/RESERVE FUND BALANCE				
07530	RESERVE FOR ENCUMBRANCES	\$	-	
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	-	
	TOTAL EQUITY/RESERVE FD BALANCE			\$ -
			TOTAL LIABILITY & FUND EQUITY	\$ -

Starting Date: 07/01/2024

Ending Date: 06/30/2025

FUND: 30 CAPITAL PROJECTS FUND

ASSETS			
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	-
01050	CASH HELD BY FISCAL AGENTS	\$	-
	NET CASH	\$	-
01140	INTEREST RECEIVABLE ON INVESTMENT	\$	-
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	-
01420	INTERGOV ACCTS REC-FEDERAL	\$	-
01430	INTERGOV ACCTS REC-OTHER	\$	-
01530	OTHER ACCOUNTS RECEIVABLE	\$	-
	TOTAL CURRENT ASSETS		\$ -
	TOTAL ASSETS		<u>\$ -</u>
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04130	INTERGOV ACCTS PAYABLE-OTHER	\$	-
04210	ACCOUNTS PAYABLE	\$	-
04810	DEFERRED REVENUE	\$	-
05610	ARBITRAGE REBATE LIABILITY	\$	-
	TOTAL CURRENT LIABILITIES		\$ -
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	\$	-
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	-
	TOTAL EQUITY/RESERVE FD BALANCE		\$ -
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	\$	-
03010	LESS ESTIMATED REVENUES	\$	-
	ACTUALS LESS BUDGETED		\$ -
06010	BUDGETED APPROPRIATIONS	\$	-
06020	LESS EXPENDITURES	\$	-
06030	LESS ENCUMBRANCES	\$	-
	BUDGETED LESS ACTUALS		\$ -
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	\$	-
07700	UNRESERVED FUND BALANCE	\$	-
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ -
	TOTAL LIABILITY & FUND EQUITY		<u>\$ -</u>

Starting Date: 07/01/2024

Ending Date: 06/30/2025

ASSETS

CURRENT ASSETS

01009	CLAIM ON CASH		\$	1.80
	NET CASH		\$	1.80

01320	INTERFUND ACCOUNTS RECEIVABLE		\$	-
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TOTAL CURRENT ASSETS

\$ -

TOTAL ASSETS

\$ 1.80

LIABILITY & FUND EQUITY

**EQUITY/RESERVE
FUND BALANCE**

07710	DESIGNATED SUBSEQUENT YEAR EXP		\$	1.00
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TOTAL EQUITY/RESERVE FD BALANCE

\$ 1.00

EQUITY/UNDESIGNATED

07700	UNRESERVED FUND BALANCE		\$	0.80
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TOTAL EQUITY/UNDESIGNATED FD BAL

\$ 0.80

TOTAL LIABILITY & FUND EQUITY

\$ 1.80

Starting Date: 07/01/2024

Ending Date: 06/30/2025

FUND: 40 DEBT SERVICE FUND

ASSETS			
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	1.80
	NET CASH	\$	1.80
01210	TAX LEVY RECEIVABLE	\$	-
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	-
	TOTAL CURRENT ASSETS		\$ 1.80
	TOTAL ASSETS		<u>\$ 1.80</u>
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04210	ACCOUNTS PAYABLE	\$	-
	TOTAL CURRENT LIABILITIES		\$ -
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	\$	-
07610	RESERVED FUND BAL-CAP RES ACCT	\$	-
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	188,665.00
07720	LEGALLY RESTRICTED FD BALANCE	\$	-
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 188,665.00
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	\$	4,687,003.00
03010	LESS ESTIMATED REVENUES	\$	4,687,003.00
	ACTUALS LESS BUDGETED		\$ -
06010	BUDGETED APPROPRIATIONS	\$	4,875,668.00
06020	LESS EXPENDITURES	\$	4,875,666.75
06030	LESS ENCUMBRANCES	\$	-
	BUDGETED LESS ACTUALS		\$ 1.25
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	\$	(188,665.00)
07700	UNRESERVED FUND BALANCE	\$	0.55
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ (188,664.45)
	TOTAL LIABILITY & FUND EQUITY		<u>\$ 1.80</u>

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
GENERAL FUND				
UNDISTRIBUTED EXPENDITURES				
UNDISTRIBUTED				
10-000-000-11210-000-00-0-000-10 LOCAL TAX LEVY	145,047,533.00	145,047,533.00	145,047,533.00	0.00
10-000-000-11310-000-00-0-000-10 TUITION-INDIVIDUALS	89,825.00	89,825.00	220,019.72	-130,194.72
10-000-000-11320-000-00-0-000-10 TUITION-NJ LEAS	481,852.00	481,852.00	643,115.87	-161,263.87
10-000-000-11510-000-00-0-000-10 INTEREST ON INVESTMENTS	1,315,000.00	1,315,000.00	1,183,446.52	131,553.48
10-000-000-11980-000-00-0-000-10 REFUND OF PRIOR YR EXPENDIT	98,711.00	98,711.00	516,344.05	-417,633.05
10-000-000-11990-000-00-0-000-10 MISCELLANEOUS	238,355.00	238,355.00	273,050.85	-34,695.85
10-000-000-17300-000-00-0-000-10 FEES	256,775.00	256,775.00	349,105.38	-92,330.38
10-000-000-13121-000-00-0-000-10 CATEGORICAL TRANSPORTATION	1,555,315.00	1,555,315.00	1,555,315.00	0.00
10-000-000-13131-000-00-0-000-10 EXTRAORDINARY AID	1,776,293.00	1,776,293.00	2,508,829.00	-732,536.00
10-000-000-13132-000-00-0-000-10 CATEGORICAL SPECIAL ED AID	9,239,567.00	9,239,567.00	9,239,567.00	0.00
10-000-000-13176-000-00-0-000-10 EQUALIZATION AID	26,485,811.00	26,485,811.00	26,485,811.00	0.00
10-000-000-13177-000-00-0-000-10 CATEGORICAL SECURITY AID	1,225,192.00	1,225,192.00	1,225,192.00	0.00
10-000-000-13190-000-00-0-000-10 OTHR UNRESTRICTED ENTITLEME	0.00	0.00	147,745.00	-147,745.00
10-000-000-13248-000-00-0-000-10 TAX INCENTIVE IMPACT AID	594,164.00	0.00	0.00	0.00
10-000-000-13249-000-00-0-000-10 STABILIZED SCHOOL BUDGET AI	0.00	594,164.00	594,164.00	0.00
10-000-000-14200-000-00-0-000-10 SPECIAL ED MEDICAID INITIAT	331,546.00	331,546.00	63,501.83	268,044.17
10-000-000-15200-000-00-0-000-10 INTERFUND TRANSFER	2,293,713.00	2,293,713.00	1,428,444.20	865,268.80
UNDISTRIBUTED Total	<u>191,029,652.00</u>	<u>191,029,652.00</u>	<u>191,481,184.42</u>	<u>-451,532.42</u>
UNDISTRIBUTED EXPENDITURES Total	<u>191,029,652.00</u>	<u>191,029,652.00</u>	<u>191,481,184.42</u>	<u>-451,532.42</u>
GENERAL FUND Total	<u>191,029,652.00</u>	<u>191,029,652.00</u>	<u>191,481,184.42</u>	<u>-451,532.42</u>
GENERAL FUND Total	<u>191,029,652.00</u>	<u>191,029,652.00</u>	<u>191,481,184.42</u>	<u>-451,532.42</u>

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUND				
EAST BRUNSWICK EDUCATION FOUND				
UNDISTRIBUTED				
20-001-000-11920-000-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	50,000.00	0.00	0.00	0.00
20-001-000-11920-095-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,692.77	130.18	1,562.59
20-001-000-11920-098-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2.00	0.00	2.00
20-001-000-11920-099-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,000.00	4,000.00	0.00
20-001-000-11920-099-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,000.00	3,998.20	1.80
20-001-000-11920-20E-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	546.78	545.75	1.03
20-001-000-11920-20F-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1.00	0.00	1.00
20-001-000-11920-20J-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,671.67	2,671.67	0.00
20-001-000-11920-20L-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	9,381.98	9,381.38	0.60
20-001-000-11920-20M-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,820.00	4,820.00	0.00
20-001-000-11920-20O-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,500.00	1,500.00	0.00
20-001-000-11920-20R-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	13,129.00	13,128.80	0.20
20-001-000-11920-20T-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6,675.00	6,675.00	0.00
20-001-000-11920-20U-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6,036.50	0.00	6,036.50
20-001-000-11920-276-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	23,466.00	23,390.00	76.00
20-001-000-11920-651-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,300.00	4,300.00	0.00
UNDISTRIBUTED Total	50,000.00	82,222.70	74,540.98	7,681.72
EAST BRUNSWICK EDUCATION FOUND Total	50,000.00	82,222.70	74,540.98	7,681.72

PTA GRANTS**UNDISTRIBUTED**

20-002-000-11920-017-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	8.64	0.00	8.64
20-002-000-11920-019-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	571.55	0.00	571.55
20-002-000-11920-030-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3.29	0.00	3.29
20-002-000-11920-036-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	16.80	0.00	16.80
20-002-000-11920-039-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,502.54	0.00	1,502.54
20-002-000-11920-059-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	10.00	0.00	10.00
20-002-000-11920-068-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	136.00	0.00	136.00
20-002-000-11920-20K-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	8,100.00	7,134.00	966.00
20-002-000-11920-20P-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6,778.75	0.00	6,778.75
20-002-000-11920-20Q-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	7,307.00	7,307.00	0.00
20-002-000-11920-20U-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,017.80	0.00	3,017.80
20-002-000-11920-643-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,998.00	2,998.00	0.00
20-002-000-11920-705-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	7.54	0.00	7.54

Starting Date: 07/01/2024

Ending Date: 06/30/2025

	Fund 20	SPECIAL REVENUE FUND		
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-002-000-11920-728-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2.15	0.00	2.15
20-002-000-11920-763-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,300.00	0.00	3,300.00
UNDISTRIBUTED Total	0.00	33,760.06	17,439.00	16,321.06
PTA GRANTS Total	0.00	33,760.06	17,439.00	16,321.06

INTERLOCAL SVC AGRMNT**UNDISTRIBUTED**

20-003-000-15601-10T-00-5-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	20,617.75	20,617.75	0.00
20-003-000-15601-10V-00-7-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	79,297.84	78,657.84	640.00
20-003-000-15601-10X-00-9-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	5,690.11	5,690.11	0.00
20-003-000-15601-10Y-00-1-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	293,716.36	35,237.37	258,478.99
20-003-000-15601-10Z-00-0-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	279,502.57	271,976.40	7,526.17
20-003-000-15601-IA0-00-2-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	1,594,204.68	1,266,767.69	327,436.99
20-003-000-15601-IC0-00-3-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	2,012,907.66	1,486,754.00	526,153.66
20-003-000-15601-ID0-00-4-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	5,763,227.86	18,610.79	5,744,617.07
20-003-000-15601-IE0-00-5-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	5,795,000.00	2,455,694.00	3,339,306.00
20-003-000-15601-IF0-00-6-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	10,940,000.00	0.00	10,940,000.00
UNDISTRIBUTED Total	0.00	26,784,164.83	5,640,005.95	21,144,158.88
INTERLOCAL SVC AGRMNT Total	0.00	26,784,164.83	5,640,005.95	21,144,158.88

OTHER LOCAL SOURCES**UNDISTRIBUTED**

20-004-000-11920-003-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.02	0.00	0.02
20-004-000-11920-012-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.77	0.00	0.77
20-004-000-11920-023-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	121.99	0.00	121.99
20-004-000-11920-034-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.89	0.00	0.89
20-004-000-11920-037-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	66.66	0.00	66.66
20-004-000-11920-051-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	500.00	382.85	117.15
20-004-000-11920-052-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3.05	0.00	3.05
20-004-000-11920-053-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	158.38	0.00	158.38
20-004-000-11920-054-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	5,348.06	300.00	5,048.06
20-004-000-11920-075-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	138.00	138.00	0.00
20-004-000-11920-085-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	250.00	0.00	250.00
20-004-000-11920-087-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	209.90	209.90	0.00
20-004-000-11920-094-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,000.00	3,496.23	503.77
20-004-000-11920-20I-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	96.00	96.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-004-000-11920-20I-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	322.00	245.00	77.00
20-004-000-11920-20N-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	50.00	0.00	50.00
20-004-000-11920-20S-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	300.00	0.00	300.00
20-004-000-11920-246-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	613.66	613.66	0.00
20-004-000-11920-283-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	16.81	0.00	16.81
20-004-000-11920-295-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	247.23	0.00	247.23
20-004-000-11920-360-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	13,039.05	13,039.05	0.00
20-004-000-11920-360-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	20,871.00	15,178.46	5,692.54
20-004-000-11920-483-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	382.48	371.77	10.71
20-004-000-11920-483-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	28.16	0.00	28.16
20-004-000-11920-483-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	220.93	8.73	212.20
20-004-000-11920-521-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	229.93	0.00	229.93
20-004-000-11920-521-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	46.30	0.00	46.30
20-004-000-11920-530-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.12	0.00	0.12
20-004-000-11920-615-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	750.00	0.00	750.00
20-004-000-11920-664-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	217.56	217.56	0.00
20-004-000-11920-664-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	413.98	38.89	375.09
20-004-000-11920-704-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6.94	0.00	6.94
20-004-000-11920-706-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	345.87	0.00	345.87
20-004-000-11920-712-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	7.65	0.00	7.65
20-004-000-11920-729-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2.71	0.00	2.71
20-004-000-11920-750-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	26.05	0.00	26.05
20-004-000-11920-751-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	150.00	148.77	1.23
20-004-000-11920-752-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	120.80	119.09	1.71
20-004-000-11920-754-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	144.72	0.00	144.72
20-004-000-11920-778-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	91.31	0.00	91.31
20-004-000-15602-IB0-00-1-000-20 LEASE PURCHASE AGREEMENTS	0.00	3,766,441.67	66,852.20	3,699,589.47
UNDISTRIBUTED Total	0.00	3,815,980.65	101,456.16	3,714,524.49
OTHER LOCAL SOURCES Total	0.00	3,815,980.65	101,456.16	3,714,524.49

ARP IDEA BASIC

UNDISTRIBUTED

ARP IDEA PRESCHOOL

UNDISTRIBUTED

TITLE I, PART A

UNDISTRIBUTED

20-231-000-14411-000-00-0-000-20 TITLE I, PART A	700,000.00	0.00	0.00	0.00
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Starting Date: 07/01/2024

Ending Date: 06/30/2025

	Fund 20		SPECIAL REVENUE FUND	
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-231-000-14411-000-00-4-000-20 TITLE I, PART A	0.00	16,879.17	16,372.65	506.52
20-231-000-14411-000-00-5-000-20 TITLE I, PART A	0.00	1,162,645.00	801,734.01	360,910.99
UNDISTRIBUTED Total	700,000.00	1,179,524.17	818,106.66	361,417.51
TITLE I, PART A Total	700,000.00	1,179,524.17	818,106.66	361,417.51
TITLE III				
UNDISTRIBUTED				
20-241-000-14491-000-00-0-000-20 TITLE III	45,000.00	0.00	0.00	0.00
20-241-000-14491-000-00-4-000-20 TITLE III	0.00	8,386.37	7,916.51	469.86
20-241-000-14491-000-00-5-000-20 TITLE III	0.00	59,961.00	34,256.36	25,704.64
UNDISTRIBUTED Total	45,000.00	68,347.37	42,172.87	26,174.50
TITLE III Total	45,000.00	68,347.37	42,172.87	26,174.50
TITLE III SUP INST				
UNDISTRIBUTED				
20-242-000-14491-000-00-5-000-20 TITLE III	0.00	15,733.00	12,355.77	3,377.23
UNDISTRIBUTED Total	0.00	15,733.00	12,355.77	3,377.23
TITLE III SUP INST Total	0.00	15,733.00	12,355.77	3,377.23
IDEA BASIC				
UNDISTRIBUTED				
20-250-000-14421-000-00-0-000-20 IDEA PART B BASIC	1,800,000.00	0.00	0.00	0.00
20-250-000-14421-000-00-4-000-20 IDEA PART B BASIC	0.00	7,168.30	7,168.30	0.00
20-250-000-14421-000-00-5-000-20 IDEA PART B BASIC	0.00	2,203,070.00	2,198,404.70	4,665.30
UNDISTRIBUTED Total	1,800,000.00	2,210,238.30	2,205,573.00	4,665.30
IDEA BASIC Total	1,800,000.00	2,210,238.30	2,205,573.00	4,665.30
IDEA PRESCHOOL				
UNDISTRIBUTED				
20-254-000-14421-000-00-5-000-20 IDEA PART B BASIC	0.00	73,757.00	73,757.00	0.00
UNDISTRIBUTED Total	0.00	73,757.00	73,757.00	0.00
IDEA PRESCHOOL Total	0.00	73,757.00	73,757.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
TITLE II-A					
UNDISTRIBUTED					
20-270-000-14451-000-00-0-000-20	TITLE II-A	150,000.00	0.00	0.00	0.00
20-270-000-14451-000-00-4-000-20	TITLE II-A	0.00	15,046.63	10,951.44	4,095.19
20-270-000-14451-000-00-5-000-20	TITLE II-A	0.00	147,529.00	80,474.53	67,054.47
UNDISTRIBUTED Total		150,000.00	162,575.63	91,425.97	71,149.66
TITLE II-A Total		150,000.00	162,575.63	91,425.97	71,149.66
TITLE II-D					
UNDISTRIBUTED					
TITLE IV					
UNDISTRIBUTED					
20-280-000-14471-000-00-0-000-20	TITLE IV	68,000.00	0.00	0.00	0.00
20-280-000-14471-000-00-4-000-20	TITLE IV	0.00	5,416.74	4,685.32	731.42
20-280-000-14471-000-00-5-000-20	TITLE IV	0.00	53,931.00	50,328.29	3,602.71
UNDISTRIBUTED Total		68,000.00	59,347.74	55,013.61	4,334.13
TITLE IV Total		68,000.00	59,347.74	55,013.61	4,334.13
FEMA REIMBURSEMENTS					
UNDISTRIBUTED					
BRIDGING THE DEVICE GAP					
UNDISTRIBUTED					
NJ ACHIEVEMENT COACHES CONTENT					
UNDISTRIBUTED					
FOCUS					
UNDISTRIBUTED					
20-437-000-13290-000-00-5-000-20	OTHER SPECIAL STATE PROJECT	0.00	19,960.00	0.00	19,960.00
UNDISTRIBUTED Total		0.00	19,960.00	0.00	19,960.00
FOCUS Total		0.00	19,960.00	0.00	19,960.00
DCA-LOCAL RECREATIONAL IMPROV					
UNDISTRIBUTED					
20-438-000-13290-000-00-5-000-20	OTHER SPECIAL STATE PROJECT	0.00	83,000.00	0.00	83,000.00
UNDISTRIBUTED Total		0.00	83,000.00	0.00	83,000.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
DCA-LOCAL RECREATIONAL IMPROV Total		0.00	83,000.00	0.00	83,000.00
INCLUSIVE SCHOOLS CLIMATE-IDEA					
UNDISTRIBUTED					
NJ HIGH IMPACT TUTORING					
UNDISTRIBUTED					
20-456-000-14502-000-00-4-000-20 NJ HIGH IMPACT TUTORING		0.00	125,976.06	125,975.39	0.67
UNDISTRIBUTED Total		0.00	125,976.06	125,975.39	0.67
NJ HIGH IMPACT TUTORING Total		0.00	125,976.06	125,975.39	0.67
SCHOOL CLIMATE CHANGE					
UNDISTRIBUTED					
CARES ACT					
UNDISTRIBUTED					
CARES ACT-DIGITAL DIVIDE					
UNDISTRIBUTED					
CORONAVIRUS RELIEF FUNDS					
UNDISTRIBUTED					
NONPUBLIC TCHR STEM GRANT					
UNDISTRIBUTED					
20-481-000-13212-000-00-5-000-20 NONPUBLIC TEACHER STEM GRAN		0.00	13,912.58	10,777.29	3,135.29
UNDISTRIBUTED Total		0.00	13,912.58	10,777.29	3,135.29
NONPUBLIC TCHR STEM GRANT Total		0.00	13,912.58	10,777.29	3,135.29
CRRSA ACT-ESSER II					
UNDISTRIBUTED					
CRRSA ACT-LEARNING ACCLERATION					
UNDISTRIBUTED					
CRRSA ACT-MENTAL HEALTH					
UNDISTRIBUTED					
ACSERS-ADD COM SPED REL SVC					
UNDISTRIBUTED					
ARP ESSER					
UNDISTRIBUTED					
20-487-000-14540-000-00-3-000-20 ARP-ESSER		0.00	112,948.57	112,948.57	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED Total		0.00	112,948.57	112,948.57	0.00
ARP ESSER Total		0.00	112,948.57	112,948.57	0.00
ARP ESSER-LEARN COACH					
UNDISTRIBUTED					
20-488-000-14541-000-00-4-000-20	ARP-ESSER ACCL LRN COACHING	0.00	6,408.92	6,408.24	0.68
UNDISTRIBUTED Total		0.00	6,408.92	6,408.24	0.68
ARP ESSER-LEARN COACH Total		0.00	6,408.92	6,408.24	0.68
ARP ESSER-SUMMER LRN/ENRICH					
UNDISTRIBUTED					
20-489-000-14542-000-00-4-000-20	ARP-ESSER SUMMER LRN/ENRICH	0.00	4,683.29	4,683.29	0.00
UNDISTRIBUTED Total		0.00	4,683.29	4,683.29	0.00
ARP ESSER-SUMMER LRN/ENRICH Total		0.00	4,683.29	4,683.29	0.00
ARP ESSER-BEYOND SCHOOL DAY					
UNDISTRIBUTED					
ARP ESSER-MENTAL HEALTH					
UNDISTRIBUTED					
SDA EMERGENT NEEDS/CAP MTCE					
UNDISTRIBUTED					
ARP HOMELESS CHLDRN/YTH II					
UNDISTRIBUTED					
NP TEXTBOOKS					
UNDISTRIBUTED					
20-501-000-13231-000-00-0-000-20	NP TEXTBOOKS	25,000.00	0.00	0.00	0.00
20-501-000-13231-000-00-5-000-20	NP TEXTBOOKS	0.00	26,542.00	26,345.27	196.73
UNDISTRIBUTED Total		25,000.00	26,542.00	26,345.27	196.73
NP TEXTBOOKS Total		25,000.00	26,542.00	26,345.27	196.73
NP AUX-BASIC SKILLS/REMEDIAL					
UNDISTRIBUTED					
20-502-000-13232-000-00-0-000-20	NP AUX-BASIC SKILLS/REMEDIA	100,000.00	0.00	0.00	0.00
20-502-000-13232-000-00-5-000-20	NP AUX-BASIC SKILLS/REMEDIA	0.00	133,253.00	131,518.94	1,734.06

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED Total	100,000.00	133,253.00	131,518.94	1,734.06

NP AUX-BASIC SKILLS/REMEDIAL Total	100,000.00	133,253.00	131,518.94	1,734.06
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NP AUX-ESL

UNDISTRIBUTED

20-503-000-13233-000-00-0-000-20 NP AUX-ESL	900.00	0.00	0.00	0.00
20-503-000-13233-000-00-5-000-20 NP AUX-ESL	0.00	883.00	0.00	883.00
UNDISTRIBUTED Total	900.00	883.00	0.00	883.00
NP AUX-ESL Total	900.00	883.00	0.00	883.00

NP AUX-HOME INSTRUCTION

UNDISTRIBUTED

NP AUX-TRANSPORTATION

UNDISTRIBUTED

20-505-000-13235-000-00-0-000-20 NP AUX-TRANSPORTATION	9,500.00	0.00	0.00	0.00
UNDISTRIBUTED Total	9,500.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION Total	9,500.00	0.00	0.00	0.00

NP HANDIC-SUPPLEM INSTRUCTION

UNDISTRIBUTED

20-506-000-13236-000-00-0-000-20 NP HANDIC-SUPPLEM INSTRUCTI	18,000.00	0.00	0.00	0.00
20-506-000-13236-000-00-5-000-20 NP HANDIC-SUPPLEM INSTRUCTI	0.00	32,626.00	32,626.00	0.00
UNDISTRIBUTED Total	18,000.00	32,626.00	32,626.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION Total	18,000.00	32,626.00	32,626.00	0.00

NP HANDIC-EXAMIN/CLASSIF

UNDISTRIBUTED

20-507-000-13237-000-00-0-000-20 NP HANDIC-EXAMIN/CLASSIF	34,000.00	0.00	0.00	0.00
20-507-000-13237-000-00-5-000-20 NP HANDIC-EXAMIN/CLASSIF	0.00	39,063.00	33,378.72	5,684.28
UNDISTRIBUTED Total	34,000.00	39,063.00	33,378.72	5,684.28
NP HANDIC-EXAMIN/CLASSIF Total	34,000.00	39,063.00	33,378.72	5,684.28

NP HANDIC-SPEECH

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED				
20-508-000-13238-000-00-0-000-20 NP HANDIC-SPEECH	18,000.00	0.00	0.00	0.00
20-508-000-13238-000-00-5-000-20 NP HANDIC-SPEECH	0.00	23,250.00	19,530.00	3,720.00
UNDISTRIBUTED Total	18,000.00	23,250.00	19,530.00	3,720.00
NP HANDIC-SPEECH Total	18,000.00	23,250.00	19,530.00	3,720.00
NP NURSING SERVICES				
UNDISTRIBUTED				
20-509-000-13239-000-00-0-000-20 NP NURSING SERVICES	48,000.00	0.00	0.00	0.00
20-509-000-13239-000-00-5-000-20 NP NURSING SERVICES	0.00	65,130.00	54,574.64	10,555.36
UNDISTRIBUTED Total	48,000.00	65,130.00	54,574.64	10,555.36
NP NURSING SERVICES Total	48,000.00	65,130.00	54,574.64	10,555.36
NP TECHNOLOGY SERVICES				
UNDISTRIBUTED				
20-510-000-13240-000-00-0-000-20 NP TECHNOLOGY	18,500.00	0.00	0.00	0.00
20-510-000-13240-000-00-5-000-20 NP TECHNOLOGY	0.00	25,186.00	25,133.78	52.22
UNDISTRIBUTED Total	18,500.00	25,186.00	25,133.78	52.22
NP TECHNOLOGY SERVICES Total	18,500.00	25,186.00	25,133.78	52.22
NP SECURITY AID				
UNDISTRIBUTED				
20-511-000-13241-000-00-0-000-20 NP SECURITY AID	88,000.00	0.00	0.00	0.00
20-511-000-13241-000-00-5-000-20 NP SECURITY AID	0.00	101,680.00	101,622.67	57.33
UNDISTRIBUTED Total	88,000.00	101,680.00	101,622.67	57.33
NP SECURITY AID Total	88,000.00	101,680.00	101,622.67	57.33
NP TECH-DIG DIVIDE				
UNDISTRIBUTED				
ADULT BASIC EDUCATION				
UNDISTRIBUTED				
20-619-000-14440-000-00-0-000-20 ADULT BASIC EDUCATION	290,000.00	0.00	0.00	0.00
20-619-000-14440-000-00-5-000-20 ADULT BASIC EDUCATION	0.00	396,159.00	339,876.45	56,282.55

	Fund 20		SPECIAL REVENUE FUND	
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED Total	290,000.00	396,159.00	339,876.45	56,282.55
ADULT BASIC EDUCATION Total	290,000.00	396,159.00	339,876.45	56,282.55
SPECIAL REVENUE FUND Total	<u>3,462,900.00</u>	<u>35,696,312.87</u>	<u>10,157,246.22</u>	<u>25,539,066.65</u>
SPECIAL REVENUE FUND Total	<u>3,462,900.00</u>	<u>35,696,312.87</u>	<u>10,157,246.22</u>	<u>25,539,066.65</u>

Fund 30 CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND
UNDISTRIBUTED EXPENDITURES
UNDISTRIBUTED

Org Budget Adj Budget Actual Unrealized

CAPITAL PROJECTS FUND Total 0.00 0.00 0.00 0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
DEBT SERVICE FUND				
UNDISTRIBUTED EXPENDITURES				
UNDISTRIBUTED				
40-000-000-11210-000-00-0-000-40 LOCAL TAX LEVY	4,687,003.00	4,687,003.00	4,687,003.00	0.00
UNDISTRIBUTED Total	4,687,003.00	4,687,003.00	4,687,003.00	0.00
UNDISTRIBUTED EXPENDITURES Total	4,687,003.00	4,687,003.00	4,687,003.00	0.00
DEBT SERVICE FUND Total	4,687,003.00	4,687,003.00	4,687,003.00	0.00
DEBT SERVICE FUND Total	4,687,003.00	4,687,003.00	4,687,003.00	0.00

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
Grand Total All Funds:	199,179,555.00	231,412,967.87	206,325,433.64	25,087,534.23

		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND							
UNDISTRIBUTED EXPENDITURES							
10-000-100 INSTRUCTION		5,834,247.00	5,891,347.00	5,891,347.00	0.00	5,891,347.00	0.00
UNDISTRIBUTED EXPENDITURES	Total:	<u>5,834,247.00</u>	<u>5,891,347.00</u>	<u>5,891,347.00</u>	<u>0.00</u>	<u>5,891,347.00</u>	<u>0.00</u>
GENERAL FUND	Total:	<u>5,834,247.00</u>	<u>5,891,347.00</u>	<u>5,891,347.00</u>	<u>0.00</u>	<u>5,891,347.00</u>	<u>0.00</u>

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 10 GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u> <u>Encumbrances</u>
CURRENT EXPENSE FUND						
UNDISTRIBUTED EXPENDITURES						
11-000-100 INSTRUCTION		4,461,025.00	4,286,657.35	4,279,673.18	6,984.17	4,279,673.18 0.00
11-000-211 ATTENDANCE & SOCIAL WORK SVCS		314,812.00	301,883.18	295,316.81	6,566.37	295,316.81 0.00
11-000-213 HEALTH SERVICES		1,709,663.00	1,914,010.91	1,904,627.88	9,383.03	1,904,627.88 0.00
11-000-216 SPEECH/OT/PT/RELATED SVCS		3,700,408.00	3,346,673.31	3,344,048.94	2,624.37	3,344,048.94 0.00
11-000-217 SUP SVC-STU-EXTRAORDINARY SVCS		4,124,681.00	3,725,970.68	3,724,188.86	1,781.82	3,720,948.86 3,240.00
11-000-218 GUIDANCE SERVICES		4,236,421.00	4,156,978.96	4,140,516.84	16,462.12	4,140,516.84 0.00
11-000-219 CHILD STUDY TEAMS		3,329,256.00	3,309,577.77	3,303,438.80	6,138.97	3,303,438.80 0.00
11-000-221 IMPROVEMENT OF INSTRUCTION		3,593,654.00	3,392,813.32	3,360,635.51	32,177.81	3,360,635.51 0.00
11-000-222 EDUCATIONAL MEDIA SERVICES		1,190,566.00	1,185,689.96	1,177,169.73	8,520.23	1,177,169.73 0.00
11-000-223 INSTRUCTIONAL STAFF TRAINING S		359,480.00	458,268.83	457,311.23	957.60	457,311.23 0.00
11-000-230 GENERAL ADMINISTRATION		1,866,071.00	1,802,780.58	1,698,763.62	104,016.96	1,595,687.12 103,076.50
11-000-240 SCHOOL ADMINISTRATION		5,148,947.00	5,093,786.21	5,061,998.58	31,787.63	5,061,998.58 0.00
11-000-251 CENTRAL SERVICES		3,293,858.00	3,234,409.02	3,226,233.10	8,175.92	3,182,558.10 43,675.00
11-000-252 ADMIN INFORMATION TECHNOLOGY		2,478,875.00	2,589,624.57	2,581,090.29	8,534.28	2,581,090.29 0.00
11-000-261 ALLOW MAINT FOR SCHOOL FACIL		3,078,350.00	2,623,131.67	2,614,185.69	8,945.98	2,601,549.61 12,636.08
11-000-262 CUSTODIAL SERVICES		11,996,720.00	12,261,474.58	12,260,575.26	899.32	12,187,912.06 72,663.20
11-000-263 CARE AND UPKEEP OF GROUNDS		1,827,029.00	2,159,078.44	2,157,535.28	1,543.16	1,768,078.73 389,456.55
11-000-266 SECURITY		3,461,864.00	3,843,240.91	3,834,392.46	8,848.45	3,831,566.87 2,825.59
11-000-270 TRANSPORTATION SERVICES		15,933,301.00	14,989,764.90	14,962,589.60	27,175.30	14,962,589.60 0.00
11-000-291 UNALLOCATED BENEFITS		32,273,722.00	35,826,698.26	35,817,292.42	9,405.84	35,817,292.42 0.00
UNDISTRIBUTED EXPENDITURES Total:		108,378,703.00	110,502,513.41	110,201,584.08	300,929.33	109,574,011.16 627,572.92
PRESCHOOL						
11-105-100 INSTRUCTION		443,257.00	437,625.52	437,625.52	0.00	437,625.52 0.00
PRESCHOOL Total:		443,257.00	437,625.52	437,625.52	0.00	437,625.52 0.00
KINDERGARTEN						
11-110-100 INSTRUCTION		2,166,629.00	2,155,779.42	2,155,779.42	0.00	2,155,779.42 0.00
KINDERGARTEN Total:		2,166,629.00	2,155,779.42	2,155,779.42	0.00	2,155,779.42 0.00
GRADES 1-5						

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-120-100	INSTRUCTION	17,139,999.00	16,238,016.59	16,238,016.59	0.00	16,238,016.59	0.00
GRADES 1-5 Total:		<u>17,139,999.00</u>	<u>16,238,016.59</u>	<u>16,238,016.59</u>	<u>0.00</u>	<u>16,238,016.59</u>	<u>0.00</u>
GRADES 6-8							
11-130-100	INSTRUCTION	9,783,358.00	10,138,451.23	10,138,451.23	0.00	10,138,451.23	0.00
GRADES 6-8 Total:		<u>9,783,358.00</u>	<u>10,138,451.23</u>	<u>10,138,451.23</u>	<u>0.00</u>	<u>10,138,451.23</u>	<u>0.00</u>
GRADE 9-12							
11-140-100	INSTRUCTION	17,129,370.00	16,965,016.91	16,637,204.30	327,812.61	16,637,204.30	0.00
GRADE 9-12 Total:		<u>17,129,370.00</u>	<u>16,965,016.91</u>	<u>16,637,204.30</u>	<u>327,812.61</u>	<u>16,637,204.30</u>	<u>0.00</u>
REGULAR-HOME INSTRUCTION							
11-150-100	INSTRUCTION	65,000.00	60,167.29	60,167.29	0.00	60,167.29	0.00
REGULAR-HOME INSTRUCTION Total:		<u>65,000.00</u>	<u>60,167.29</u>	<u>60,167.29</u>	<u>0.00</u>	<u>60,167.29</u>	<u>0.00</u>
REGULAR-UNDISTRIBUTED							
11-190-100	INSTRUCTION	3,640,725.00	3,947,834.63	3,869,847.87	77,986.76	3,869,847.87	0.00
REGULAR-UNDISTRIBUTED Total:		<u>3,640,725.00</u>	<u>3,947,834.63</u>	<u>3,869,847.87</u>	<u>77,986.76</u>	<u>3,869,847.87</u>	<u>0.00</u>
COGNITIVE-MILD							
11-201-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
COGNITIVE-MILD Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LEARNING/LANGUAGE DISABILITIES							
11-204-100	INSTRUCTION	1,587,639.00	1,320,265.78	1,319,863.33	402.45	1,319,863.33	0.00
LEARNING/LANGUAGE DISABILITIES Total:		<u>1,587,639.00</u>	<u>1,320,265.78</u>	<u>1,319,863.33</u>	<u>402.45</u>	<u>1,319,863.33</u>	<u>0.00</u>
VISUAL IMPAIRMENTS							
11-206-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
VISUAL IMPAIRMENTS Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMOTIONAL REGULATION IMPAIRM'T							
11-209-100	INSTRUCTION	665,252.00	510,653.83	506,183.25	4,470.58	506,183.25	0.00
EMOTIONAL REGULATION IMPAIRM'T Total:		<u>665,252.00</u>	<u>510,653.83</u>	<u>506,183.25</u>	<u>4,470.58</u>	<u>506,183.25</u>	<u>0.00</u>

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 10	GENERAL FUND				
		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
MULTIPLE DISABILITIES							
11-212-100 INSTRUCTION		724,236.00	717,675.75	717,544.95	130.80	717,544.95	0.00
MULTIPLE DISABILITIES Total:		724,236.00	717,675.75	717,544.95	130.80	717,544.95	0.00
RESOURCE RM/CTR OR DLNA							
11-213-100 INSTRUCTION		10,442,548.00	10,112,128.02	10,106,681.73	5,446.29	10,106,681.73	0.00
RESOURCE RM/CTR OR DLNA Total:		10,442,548.00	10,112,128.02	10,106,681.73	5,446.29	10,106,681.73	0.00
AUTISM							
11-214-100 INSTRUCTION		2,724,168.00	2,583,660.46	2,578,940.53	4,719.93	2,578,940.53	0.00
AUTISM Total:		2,724,168.00	2,583,660.46	2,578,940.53	4,719.93	2,578,940.53	0.00
PRESCHOOL DISABILITIES-PART-TI							
11-215-100 INSTRUCTION		79,167.00	62,177.83	61,618.34	559.49	61,618.34	0.00
PRESCHOOL DISABILITIES-PART-TI Total:		79,167.00	62,177.83	61,618.34	559.49	61,618.34	0.00
PRESCHOOL DISABILITIES-FULL-TI							
11-216-100 INSTRUCTION		682,776.00	654,415.06	654,345.56	69.50	654,345.56	0.00
PRESCHOOL DISABILITIES-FULL-TI Total:		682,776.00	654,415.06	654,345.56	69.50	654,345.56	0.00
SPECIAL-HOME INSTRUCTION							
11-219-100 INSTRUCTION		65,000.00	87,966.52	87,966.52	0.00	87,966.52	0.00
SPECIAL-HOME INSTRUCTION Total:		65,000.00	87,966.52	87,966.52	0.00	87,966.52	0.00
BASIC SKILLS/REMEDIAL							
11-230-100 INSTRUCTION		2,187,362.00	2,008,478.39	2,003,760.66	4,717.73	2,003,760.66	0.00
BASIC SKILLS/REMEDIAL Total:		2,187,362.00	2,008,478.39	2,003,760.66	4,717.73	2,003,760.66	0.00
BILINGUAL EDUCATION							
11-240-100 INSTRUCTION		1,272,351.00	1,285,081.46	1,281,028.88	4,052.58	1,281,028.88	0.00
BILINGUAL EDUCATION Total:		1,272,351.00	1,285,081.46	1,281,028.88	4,052.58	1,281,028.88	0.00
CO-CURR ACTIVITIES-INSTRUCTION							
11-401-100 INSTRUCTION		429,646.00	398,423.80	396,492.73	1,931.07	396,492.73	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CO-CURR ACTIVITIES-INSTRUCTION Total:		429,646.00	398,423.80	396,492.73	1,931.07	396,492.73	0.00
ATHLETICS-INSTRUCTION							
11-402-100 INSTRUCTION		1,217,330.00	1,236,684.88	1,230,675.47	6,009.41	1,230,675.47	0.00
ATHLETICS-INSTRUCTION Total:		1,217,330.00	1,236,684.88	1,230,675.47	6,009.41	1,230,675.47	0.00
ALTERNATIVE ED-INSTRUCTION							
11-423-100 INSTRUCTION		125,640.00	101,582.27	101,582.27	0.00	101,582.27	0.00
11-423-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE ED-INSTRUCTION Total:		125,640.00	101,582.27	101,582.27	0.00	101,582.27	0.00
CURRENT EXPENSE FUND Total:		180,950,156.00	181,524,599.05	180,785,360.52	739,238.53	180,157,787.60	627,572.92

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 10 GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u> <u>Encumbrances</u>
CAPITAL OUTLAY SUBFUND						
UNDISTRIBUTED EXPENDITURES						
12-000-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00
12-000-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00
12-000-210 SUP SVC-STU-REG/ATTEND/HEALTH		0.00	0.00	0.00	0.00	0.00
12-000-217 SUP SVC-STU-EXTRAORDINARY SVCS		0.00	0.00	0.00	0.00	0.00
12-000-219 CHILD STUDY TEAMS		0.00	0.00	0.00	0.00	0.00
12-000-220 SUP SVC-INSTR STAFF/IMPRVT/MED		0.00	0.00	0.00	0.00	0.00
12-000-230 GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
12-000-240 SCHOOL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
12-000-251 CENTRAL SERVICES		0.00	0.00	0.00	0.00	0.00
12-000-252 ADMIN INFORMATION TECHNOLOGY		305,040.00	118,633.00	115,374.64	3,258.36	115,374.64
12-000-261 ALLOW MAINT FOR SCHOOL FACIL		0.00	35,021.52	35,021.52	0.00	30,138.60
12-000-262 CUSTODIAL SERVICES		0.00	0.00	0.00	0.00	0.00
12-000-263 CARE AND UPKEEP OF GROUNDS		0.00	2,846.76	2,846.76	0.00	2,846.76
12-000-266 SECURITY		0.00	0.00	0.00	0.00	0.00
12-000-270 TRANSPORTATION SERVICES		0.00	0.00	0.00	0.00	0.00
12-000-400 FACILITY ACQUISITION/CONSTR SV		11,126,716.00	12,402,239.32	12,289,121.45	113,117.87	11,634,093.92
UNDISTRIBUTED EXPENDITURES Total:		<u>11,431,756.00</u>	<u>12,558,740.60</u>	<u>12,442,364.37</u>	<u>116,376.23</u>	<u>11,782,453.92</u>
GRADES 1-5						
12-120-100 INSTRUCTION		0.00	1,785.53	1,785.53	0.00	1,785.53
GRADES 1-5 Total:		<u>0.00</u>	<u>1,785.53</u>	<u>1,785.53</u>	<u>0.00</u>	<u>1,785.53</u>
GRADES 6-8						
12-130-100 INSTRUCTION		0.00	2,013.47	2,013.47	0.00	2,013.47
GRADES 6-8 Total:		<u>0.00</u>	<u>2,013.47</u>	<u>2,013.47</u>	<u>0.00</u>	<u>2,013.47</u>
GRADE 9-12						
12-140-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00
GRADE 9-12 Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ATHLETICS-INSTRUCTION						

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-402-100 INSTRUCTION	7,430.00	7,430.00	0.00	7,430.00	0.00	0.00
ATHLETICS-INSTRUCTION Total:	<u>7,430.00</u>	<u>7,430.00</u>	<u>0.00</u>	<u>7,430.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY SUBFUND Total:	<u>11,439,186.00</u>	<u>12,569,969.60</u>	<u>12,446,163.37</u>	<u>123,806.23</u>	<u>11,786,252.92</u>	<u>659,910.45</u>

		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL SCHOOLS SUBFUND							
SUMMER SCHOOL							
13-422-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
SUMMER SCHOOL Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SPECIAL SCHOOLS SUBFUND Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND	Total:	198,223,589.00	199,985,915.65	199,122,870.89	863,044.76	197,835,387.52	1,287,483.37

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND							
EAST BRUNSWICK EDUCATION FOUND							
20-001-100	INSTRUCTION	50,000.00	59,949.70	52,268.18	7,681.52	52,268.18	0.00
20-001-200	SUPPORT SERVICES	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
20-001-400	FACILITY ACQUISITION/CONSTR SV	0.00	16,473.00	16,472.80	0.20	16,472.80	0.00
EAST BRUNSWICK EDUCATION FOUND Total:		50,000.00	82,222.70	74,540.98	7,681.72	74,540.98	0.00
PTA GRANTS							
20-002-100	INSTRUCTION	0.00	11,539.97	2,998.00	8,541.97	2,998.00	0.00
20-002-200	SUPPORT SERVICES	0.00	8,124.34	7,134.00	990.34	7,134.00	0.00
20-002-400	FACILITY ACQUISITION/CONSTR SV	0.00	14,095.75	14,085.75	10.00	7,307.00	6,778.75
PTA GRANTS Total:		0.00	33,760.06	24,217.75	9,542.31	17,439.00	6,778.75
INTERLOCAL SVC AGRMNT							
20-003-100	INSTRUCTION	0.00	801,079.03	433,930.09	367,148.94	212,156.13	221,773.96
20-003-200	SUPPORT SERVICES	0.00	15,002.65	14,906.00	96.65	11,768.36	3,137.64
20-003-400	FACILITY ACQUISITION/CONSTR SV	0.00	25,968,083.15	8,418,237.12	17,549,846.03	5,416,081.46	3,002,155.66
INTERLOCAL SVC AGRMNT Total:		0.00	26,784,164.83	8,867,073.21	17,917,091.62	5,640,005.95	3,227,067.26
OTHER LOCAL SOURCES							
20-004-100	INSTRUCTION	0.00	5,141.79	1,868.72	3,273.07	1,868.72	0.00
20-004-200	SUPPORT SERVICES	0.00	10,486.37	4,517.73	5,968.64	4,517.73	0.00
20-004-400	FACILITY ACQUISITION/CONSTR SV	0.00	3,800,352.49	619,412.83	3,180,939.66	95,069.71	524,343.12
OTHER LOCAL SOURCES Total:		0.00	3,815,980.65	625,799.28	3,190,181.37	101,456.16	524,343.12
ARP IDEA BASIC							
20-223-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-223-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA BASIC Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL							
20-224-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL Total:		0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE I, PART A							
20-231-100	INSTRUCTION	700,000.00	882,319.17	561,143.65	321,175.52	561,143.65	0.00
20-231-200	SUPPORT SERVICES	0.00	297,205.00	256,963.01	40,241.99	256,963.01	0.00
TITLE I, PART A Total:		<u>700,000.00</u>	<u>1,179,524.17</u>	<u>818,106.66</u>	<u>361,417.51</u>	<u>818,106.66</u>	<u>0.00</u>
TITLE III							
20-241-100	INSTRUCTION	45,000.00	48,605.00	28,405.15	20,199.85	28,405.15	0.00
20-241-200	SUPPORT SERVICES	0.00	19,742.37	13,767.72	5,974.65	13,767.72	0.00
TITLE III Total:		<u>45,000.00</u>	<u>68,347.37</u>	<u>42,172.87</u>	<u>26,174.50</u>	<u>42,172.87</u>	<u>0.00</u>
TITLE III SUP INST							
20-242-100	INSTRUCTION	0.00	2,007.00	1,306.25	700.75	1,306.25	0.00
20-242-200	SUPPORT SERVICES	0.00	13,726.00	11,049.52	2,676.48	11,049.52	0.00
TITLE III SUP INST Total:		<u>0.00</u>	<u>15,733.00</u>	<u>12,355.77</u>	<u>3,377.23</u>	<u>12,355.77</u>	<u>0.00</u>
IDEA BASIC							
20-250-100	INSTRUCTION	1,800,000.00	2,091,273.96	2,091,273.96	0.00	2,091,273.96	0.00
20-250-200	SUPPORT SERVICES	0.00	118,964.34	114,299.04	4,665.30	114,299.04	0.00
IDEA BASIC Total:		<u>1,800,000.00</u>	<u>2,210,238.30</u>	<u>2,205,573.00</u>	<u>4,665.30</u>	<u>2,205,573.00</u>	<u>0.00</u>
IDEA PRESCHOOL							
20-254-100	INSTRUCTION	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
20-254-200	SUPPORT SERVICES	0.00	43,757.00	43,757.00	0.00	43,757.00	0.00
IDEA PRESCHOOL Total:		<u>0.00</u>	<u>73,757.00</u>	<u>73,757.00</u>	<u>0.00</u>	<u>73,757.00</u>	<u>0.00</u>
TITLE II-A							
20-270-100	INSTRUCTION	150,000.00	0.00	0.00	0.00	0.00	0.00
20-270-200	SUPPORT SERVICES	0.00	162,575.63	95,900.97	66,674.66	91,425.97	4,475.00
TITLE II-A Total:		<u>150,000.00</u>	<u>162,575.63</u>	<u>95,900.97</u>	<u>66,674.66</u>	<u>91,425.97</u>	<u>4,475.00</u>
TITLE II-D							
20-271-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE II-D Total:		0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV							
20-280-100 INSTRUCTION		68,000.00	57,690.74	53,939.61	3,751.13	53,939.61	0.00
20-280-200 SUPPORT SERVICES		0.00	1,657.00	1,074.00	583.00	1,074.00	0.00
TITLE IV Total:		68,000.00	59,347.74	55,013.61	4,334.13	55,013.61	0.00
FEMA REIMBURSEMENTS							
20-297-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
FEMA REIMBURSEMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS							
20-431-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS Total:		0.00	0.00	0.00	0.00	0.00	0.00
BRIDGING THE DEVICE GAP							
20-432-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
BRIDGING THE DEVICE GAP Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ ACHIEVEMENT COACHES CONTENT							
20-433-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
NJ ACHIEVEMENT COACHES CONTENT Total:		0.00	0.00	0.00	0.00	0.00	0.00
FOCUS							
20-437-100 INSTRUCTION		0.00	19,960.00	0.00	19,960.00	0.00	0.00
FOCUS Total:		0.00	19,960.00	0.00	19,960.00	0.00	0.00
DCA-LOCAL RECREATIONAL IMPROV							
20-438-400 FACILITY ACQUISITION/CONSTR SV		0.00	83,000.00	0.00	83,000.00	0.00	0.00
DCA-LOCAL RECREATIONAL IMPROV Total:		0.00	83,000.00	0.00	83,000.00	0.00	0.00
ARRA - IDEA BASIC							
20-451-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
ARRA - IDEA BASIC Total:		0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
IMPACT GRANT							
20-453-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INCLUSIVE SCHOOLS CLIMATE-IDEA							
20-454-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-454-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE SCHOOLS CLIMATE-IDEA Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NJ HIGH IMPACT TUTORING							
20-456-100	INSTRUCTION	0.00	116,021.75	116,021.75	0.00	116,021.75	0.00
20-456-200	SUPPORT SERVICES	0.00	9,954.31	9,953.64	0.67	9,953.64	0.00
NJ HIGH IMPACT TUTORING Total:		<u>0.00</u>	<u>125,976.06</u>	<u>125,975.39</u>	<u>0.67</u>	<u>125,975.39</u>	<u>0.00</u>
SCHOOL CLIMATE CHANGE							
20-471-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-471-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL CLIMATE CHANGE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CARES ACT							
20-477-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-477-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CARES ACT-DIGITAL DIVIDE							
20-478-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CORONAVIRUS RELIEF FUNDS							
20-479-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NONPUBLIC TCHR STEM GRANT							
20-481-100	INSTRUCTION	0.00	12,923.90	10,011.43	2,912.47	10,011.43	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-481-200	SUPPORT SERVICES	0.00	988.68	765.86	222.82	765.86	0.00
NONPUBLIC TCHR STEM GRANT Total:		0.00	13,912.58	10,777.29	3,135.29	10,777.29	0.00
CRRSA ACT-ESSER II							
20-483-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20-483-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-ESSER II Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-LEARNING ACCLERATION							
20-484-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-484-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-LEARNING ACCLERATION Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH							
20-485-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH Total:		0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC							
20-486-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER							
20-487-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20-487-400	FACILITY ACQUISITION/CONSTR SV	0.00	112,948.57	112,948.57	0.00	112,948.57	0.00
ARP ESSER Total:		0.00	112,948.57	112,948.57	0.00	112,948.57	0.00
ARP ESSER-LEARN COACH							
20-488-200	SUPPORT SERVICES	0.00	6,408.92	6,408.24	0.68	6,408.24	0.00
ARP ESSER-LEARN COACH Total:		0.00	6,408.92	6,408.24	0.68	6,408.24	0.00
ARP ESSER-SUMMER LRN/ENRICH							
20-489-100	INSTRUCTION	0.00	4,313.25	4,313.25	0.00	4,313.25	0.00
20-489-200	SUPPORT SERVICES	0.00	370.04	370.04	0.00	370.04	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ARP ESSER-SUMMER LRN/ENRICH Total:		0.00	4,683.29	4,683.29	0.00	4,683.29	0.00
ARP ESSER-BEYOND SCHOOL DAY							
20-490-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-490-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH							
20-491-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH Total:		0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE							
20-492-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP HOMELESS CHLDRN/YTH II							
20-496-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-496-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP HOMELESS CHLDRN/YTH II Total:		0.00	0.00	0.00	0.00	0.00	0.00
NP TEXTBOOKS							
20-501-100	INSTRUCTION	25,000.00	26,542.00	26,345.27	196.73	26,345.27	0.00
NP TEXTBOOKS Total:		25,000.00	26,542.00	26,345.27	196.73	26,345.27	0.00
NP AUX-BASIC SKILLS/REMEDIAL							
20-502-100	INSTRUCTION	100,000.00	133,253.00	131,518.94	1,734.06	131,518.94	0.00
NP AUX-BASIC SKILLS/REMEDIAL Total:		100,000.00	133,253.00	131,518.94	1,734.06	131,518.94	0.00
NP AUX-ESL							
20-503-100	INSTRUCTION	900.00	883.00	0.00	883.00	0.00	0.00
NP AUX-ESL Total:		900.00	883.00	0.00	883.00	0.00	0.00
NP AUX-HOME INSTRUCTION							
20-504-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
NP AUX-HOME INSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION							
20-505-200 SUPPORT SERVICES		9,500.00	0.00	0.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION Total:		9,500.00	0.00	0.00	0.00	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION							
20-506-100 INSTRUCTION		18,000.00	32,626.00	32,626.00	0.00	32,626.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION Total:		18,000.00	32,626.00	32,626.00	0.00	32,626.00	0.00
NP HANDIC-EXAMIN/CLASSIF							
20-507-200 SUPPORT SERVICES		34,000.00	39,063.00	33,378.72	5,684.28	33,378.72	0.00
NP HANDIC-EXAMIN/CLASSIF Total:		34,000.00	39,063.00	33,378.72	5,684.28	33,378.72	0.00
NP HANDIC-SPEECH							
20-508-200 SUPPORT SERVICES		18,000.00	23,250.00	19,530.00	3,720.00	19,530.00	0.00
NP HANDIC-SPEECH Total:		18,000.00	23,250.00	19,530.00	3,720.00	19,530.00	0.00
NP NURSING SERVICES							
20-509-200 SUPPORT SERVICES		48,000.00	65,130.00	54,574.64	10,555.36	54,574.64	0.00
NP NURSING SERVICES Total:		48,000.00	65,130.00	54,574.64	10,555.36	54,574.64	0.00
NP TECHNOLOGY SERVICES							
20-510-200 SUPPORT SERVICES		18,500.00	25,186.00	25,133.78	52.22	25,133.78	0.00
NP TECHNOLOGY SERVICES Total:		18,500.00	25,186.00	25,133.78	52.22	25,133.78	0.00
NP SECURITY AID							
20-511-200 SUPPORT SERVICES		88,000.00	101,680.00	101,622.67	57.33	101,622.67	0.00
NP SECURITY AID Total:		88,000.00	101,680.00	101,622.67	57.33	101,622.67	0.00
NP TECH-DIG DIVIDE							
20-512-100 INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
NP TECH-DIG DIVIDE Total:		0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION							

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-619-100 INSTRUCTION	290,000.00	331,982.00	283,180.02	48,801.98	283,180.02	0.00
20-619-200 SUPPORT SERVICES	0.00	64,177.00	56,696.43	7,480.57	56,696.43	0.00
ADULT BASIC EDUCATION Total:	<u>290,000.00</u>	<u>396,159.00</u>	<u>339,876.45</u>	<u>56,282.55</u>	<u>339,876.45</u>	<u>0.00</u>
SPECIAL REVENUE FUND Total:	<u>3,462,900.00</u>	<u>35,696,312.87</u>	<u>13,919,910.35</u>	<u>21,776,402.52</u>	<u>10,157,246.22</u>	<u>3,762,664.13</u>

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND	Total:		3,462,900.00	35,696,312.87	13,919,910.35	21,776,402.52	10,157,246.22	3,762,664.13

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 30		CAPITAL PROJECTS FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND							
UNDISTRIBUTED EXPENDITURES							
30-000-266	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES Total:		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00

		Fund 30	CAPITAL PROJECTS FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND	Total:	0.00	0.00	0.00	0.00	0.00	0.00

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND							
REGULAR DEBT SERVICE							
40-701-510 DEBT SERVICE		4,875,668.00	4,875,668.00	4,875,666.75	1.25	4,875,666.75	0.00
REGULAR DEBT SERVICE Total:		<u>4,875,668.00</u>	<u>4,875,668.00</u>	<u>4,875,666.75</u>	<u>1.25</u>	<u>4,875,666.75</u>	<u>0.00</u>
DEBT SERVICE FUND Total:		<u>4,875,668.00</u>	<u>4,875,668.00</u>	<u>4,875,666.75</u>	<u>1.25</u>	<u>4,875,666.75</u>	<u>0.00</u>

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND	Total:	4,875,668.00	4,875,668.00	4,875,666.75	1.25	4,875,666.75	0.00

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	206,562,157.00	240,557,896.52	217,918,447.99	22,639,448.53	212,868,300.49	5,050,147.50

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND								
UNDISTRIBUTED EXPENDITURES								
INSTRUCTION								
10-000-100-25610 TUITION-NJLEA-REGULAR			5,834,247.00	5,891,347.00	5,891,347.00	0.00	5,891,347.00	0.00
	INSTRUCTION	Total:	5,834,247.00	5,891,347.00	5,891,347.00	0.00	5,891,347.00	0.00
UNDISTRIBUTED EXPENDITURES		Total:	5,834,247.00	5,891,347.00	5,891,347.00	0.00	5,891,347.00	0.00
GENERAL FUND		Total:	5,834,247.00	5,891,347.00	5,891,347.00	0.00	5,891,347.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CURRENT EXPENSE FUND						
UNDISTRIBUTED EXPENDITURES						
INSTRUCTION						
11-000-100-25600 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25610 TUITION-NJLEA-REGULAR	28,372.00	54,922.72	54,909.94	12.78	54,909.94	0.00
11-000-100-25620 TUITION-NJLEA-SPECIAL	1,810,522.00	1,821,098.12	1,814,126.73	6,971.39	1,814,126.73	0.00
11-000-100-25650 TUITION-CSSSD/REGIONAL DAY SCH	119,260.00	154,850.00	154,850.00	0.00	154,850.00	0.00
11-000-100-25660 TUITION-PRIVATE NJ-SPECIAL	2,502,871.00	2,255,786.51	2,255,786.51	0.00	2,255,786.51	0.00
11-000-100-25670 TUITION-PRIVATE/LEA OUT-SPECIA	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25680 TUITION-STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-25690 TUITION-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	4,461,025.00	4,286,657.35	4,279,673.18	6,984.17	4,279,673.18	0.00
ATTENDANCE & SOCIAL WORK SVCS						
11-000-211-21000 SALARIES	305,294.00	290,503.18	290,503.18	0.00	290,503.18	0.00
11-000-211-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-25000 PURCHASED SVCS	7,118.00	7,118.00	2,052.96	5,065.04	2,052.96	0.00
11-000-211-26000 SUPPLIES & MATERIALS	2,400.00	4,262.00	2,760.67	1,501.33	2,760.67	0.00
11-000-211-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
ATTENDANCE & SOCIAL WORK SVCS Total:	314,812.00	301,883.18	295,316.81	6,566.37	295,316.81	0.00
HEALTH SERVICES						
11-000-213-21000 SALARIES	1,213,532.00	1,199,860.96	1,199,860.96	0.00	1,199,860.96	0.00
11-000-213-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-21060 SAL-AIDES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-23000 PURCH PROF & TECH SVCS	440,868.00	664,736.47	657,225.58	7,510.89	657,225.58	0.00
11-000-213-25000 PURCHASED SVCS	10,395.00	10,221.50	10,098.20	123.30	10,098.20	0.00
11-000-213-25001 REGISTRATIONS/TRAINING/TRAVEL	850.00	850.00	91.00	759.00	91.00	0.00
11-000-213-26000 SUPPLIES & MATERIALS	44,018.00	38,341.98	37,352.14	989.84	37,352.14	0.00
11-000-213-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES Total:	1,709,663.00	1,914,010.91	1,904,627.88	9,383.03	1,904,627.88	0.00
SPEECH/OT/PT/RELATED SVCS						
11-000-216-21000 SALARIES	1,810,827.00	1,726,450.97	1,726,450.97	0.00	1,726,450.97	0.00
11-000-216-23200 PURCH PROF-EDUC SVCS	1,877,506.00	1,608,167.34	1,608,167.34	0.00	1,608,167.34	0.00
11-000-216-26000 SUPPLIES & MATERIALS	10,225.00	10,225.00	9,135.63	1,089.37	9,135.63	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-216-26001 REGISTRATIONS/TRAINING/TRAVEL	1,850.00	1,830.00	295.00	1,535.00	295.00	0.00
SPEECH/OT/PT/RELATED SVCS	Total:					
	3,700,408.00	3,346,673.31	3,344,048.94	2,624.37	3,344,048.94	0.00
SUP SVC-STU-EXTRAORDINARY SVCS						
11-000-217-21000 SALARIES	2,554,093.00	2,329,309.25	2,329,309.25	0.00	2,329,309.25	0.00
11-000-217-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-23200 PURCH PROF-EDUC SVCS	1,537,088.00	1,370,035.82	1,370,035.82	0.00	1,370,035.82	0.00
11-000-217-26000 SUPPLIES & MATERIALS	32,000.00	24,700.61	24,550.61	150.00	21,310.61	3,240.00
11-000-217-26001 REGISTRATIONS/TRAINING/TRAVEL	500.00	925.00	293.18	631.82	293.18	0.00
11-000-217-28000 OTHER OBJECTS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
SUP SVC-STU-EXTRAORDINARY SVCS	Total:					
	4,124,681.00	3,725,970.68	3,724,188.86	1,781.82	3,720,948.86	3,240.00
GUIDANCE SERVICES						
11-000-218-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-21040 SAL-OTHER PROF STAFF	3,850,869.00	3,665,322.00	3,665,322.00	0.00	3,665,322.00	0.00
11-000-218-21050 SAL-SECRETARIAL/CLERICAL STAFF	264,074.00	311,521.05	311,521.05	0.00	311,521.05	0.00
11-000-218-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	33,205.76	33,205.76	0.00	33,205.76	0.00
11-000-218-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-23900 OTHER PURCH PROF & TECH SVCS	87,784.00	115,357.44	113,255.27	2,102.17	113,255.27	0.00
11-000-218-25000 PURCHASED SVCS	10,244.00	10,244.00	7,064.30	3,179.70	7,064.30	0.00
11-000-218-25001 REGISTRATIONS/TRAINING/TRAVEL	4,750.00	4,850.00	1,834.93	3,015.07	1,834.93	0.00
11-000-218-26000 SUPPLIES & MATERIALS	18,200.00	15,978.71	7,913.53	8,065.18	7,913.53	0.00
11-000-218-28000 OTHER OBJECTS	500.00	500.00	400.00	100.00	400.00	0.00
GUIDANCE SERVICES	Total:					
	4,236,421.00	4,156,978.96	4,140,516.84	16,462.12	4,140,516.84	0.00
CHILD STUDY TEAMS						
11-000-219-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-21040 SAL-OTHER PROF STAFF	2,898,959.00	2,871,481.60	2,871,481.60	0.00	2,871,481.60	0.00
11-000-219-21050 SAL-SECRETARIAL/CLERICAL STAFF	283,890.00	282,433.13	282,433.13	0.00	282,433.13	0.00
11-000-219-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	8,064.19	8,064.19	0.00	8,064.19	0.00
11-000-219-23200 PURCH PROF-EDUC SVCS	87,725.00	86,125.56	82,815.56	3,310.00	82,815.56	0.00
11-000-219-23900 OTHER PURCH PROF & TECH SVCS	31,432.00	31,655.00	31,654.28	0.72	31,654.28	0.00
11-000-219-25000 PURCHASED SVCS	4,800.00	4,800.00	3,667.15	1,132.85	3,667.15	0.00
11-000-219-25001 REGISTRATIONS/TRAINING/TRAVEL	3,150.00	3,650.00	2,896.50	753.50	2,896.50	0.00
11-000-219-25920 MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-219-25921 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-26000 SUPPLIES & MATERIALS	19,300.00	21,368.29	20,426.39	941.90	20,426.39	0.00
CHILD STUDY TEAMS						
Total:	3,329,256.00	3,309,577.77	3,303,438.80	6,138.97	3,303,438.80	0.00

IMPROVEMENT OF INSTRUCTION

11-000-221-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-21020 SAL-SUPERVISOR	2,758,466.00	2,637,054.97	2,636,814.97	240.00	2,636,814.97	0.00
11-000-221-21040 SAL-OTHER PROF STAFF	215,218.00	196,629.48	196,629.48	0.00	196,629.48	0.00
11-000-221-21050 SAL-SECRETARIAL/CLERICAL STAFF	287,416.00	198,477.80	198,477.80	0.00	198,477.80	0.00
11-000-221-21100 SAL-OTHER	80,724.00	80,724.00	80,724.00	0.00	80,724.00	0.00
11-000-221-21760 SAL-FACILITATORS COACHES MASTE	102,733.00	95,003.63	95,003.63	0.00	95,003.63	0.00
11-000-221-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	47,534.10	47,534.10	0.00	47,534.10	0.00
11-000-221-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23400 PURCH TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-23900 OTHER PURCH PROF & TECH SVCS	40,513.00	40,513.53	40,513.53	0.00	40,513.53	0.00
11-000-221-25000 PURCHASED SVCS	14,400.00	14,400.00	8,089.76	6,310.24	8,089.76	0.00
11-000-221-25001 REGISTRATIONS/TRAINING/TRAVEL	45,200.00	33,604.81	16,344.52	17,260.29	16,344.52	0.00
11-000-221-26000 SUPPLIES & MATERIALS	27,135.00	27,302.00	19,991.72	7,310.28	19,991.72	0.00
11-000-221-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-28000 OTHER OBJECTS	21,849.00	21,569.00	20,512.00	1,057.00	20,512.00	0.00
IMPROVEMENT OF INSTRUCTION						
Total:	3,593,654.00	3,392,813.32	3,360,635.51	32,177.81	3,360,635.51	0.00

EDUCATIONAL MEDIA SERVICES

11-000-222-21000 SALARIES	1,030,418.00	1,022,538.96	1,022,538.96	0.00	1,022,538.96	0.00
11-000-222-23000 PURCH PROF & TECH SVCS	48,567.00	51,770.00	51,769.44	0.56	51,769.44	0.00
11-000-222-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-25000 PURCHASED SVCS	2,445.00	2,445.00	1,587.24	857.76	1,587.24	0.00
11-000-222-25001 REGISTRATIONS/TRAINING/TRAVEL	400.00	200.00	91.24	108.76	91.24	0.00
11-000-222-26000 SUPPLIES & MATERIALS	108,561.00	108,561.00	101,182.85	7,378.15	101,182.85	0.00
11-000-222-28000 OTHER OBJECTS	175.00	175.00	0.00	175.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES						
Total:	1,190,566.00	1,185,689.96	1,177,169.73	8,520.23	1,177,169.73	0.00

INSTRUCTIONAL STAFF TRAINING S

11-000-223-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21020 SAL-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-223-21040 SAL-OTHER PROF STAFF	352,975.00	450,063.83	450,063.83	0.00	450,063.83	0.00
11-000-223-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-23900 OTHER PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-25000 PURCHASED SVCS	3,255.00	3,219.50	2,760.54	458.96	2,760.54	0.00
11-000-223-25001 REGISTRATIONS/TRAINING/TRAVEL	1,500.00	2,370.00	1,871.36	498.64	1,871.36	0.00
11-000-223-26000 SUPPLIES & MATERIALS	0.00	35.50	35.50	0.00	35.50	0.00
11-000-223-28000 OTHER OBJECTS	1,750.00	2,580.00	2,580.00	0.00	2,580.00	0.00
INSTRUCTIONAL STAFF TRAINING S	Total:					
	359,480.00	458,268.83	457,311.23	957.60	457,311.23	0.00

GENERAL ADMINISTRATION

11-000-230-21000 SALARIES	511,246.00	485,181.12	485,181.12	0.00	485,181.12	0.00
11-000-230-21600 SAL-TRANSP BET HOME/SCHOOL-REG	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-22410 OTHER RETIRE CONTR-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-23310 LEGAL SERVICES	400,625.00	337,029.92	337,029.92	0.00	313,453.42	23,576.50
11-000-230-23320 AUDIT FEES	87,000.00	159,752.50	159,752.50	0.00	80,252.50	79,500.00
11-000-230-23390 OTHER PROF SVCS	21,000.00	34,120.28	34,120.28	0.00	34,120.28	0.00
11-000-230-23400 PURCH TECH SVCS	44,300.00	53,026.35	33,224.97	19,801.38	33,224.97	0.00
11-000-230-25300 COMMUNICATIONS/TELEPHONE	295,001.00	271,297.37	220,581.69	50,715.68	220,581.69	0.00
11-000-230-25851 REGISTRATIONS/TRAINING/TRAVEL	10,500.00	9,380.14	8,671.70	708.44	8,671.70	0.00
11-000-230-25900 MISC PURCH SVCS	414,851.00	370,644.90	366,551.29	4,093.61	366,551.29	0.00
11-000-230-25901 REGISTRATIONS/TRAINING/TRAVEL	14,100.00	14,900.00	5,185.74	9,714.26	5,185.74	0.00
11-000-230-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-26100 GENERAL SUPPLIES	14,365.00	14,365.00	3,017.81	11,347.19	3,017.81	0.00
11-000-230-26300 BOE IN-HOUSE TRNG/MTG SUPPLIES	1,500.00	1,500.00	1,410.20	89.80	1,410.20	0.00
11-000-230-28200 JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-28900 MISCELLANEOUS EXPENDITURES	15,248.00	15,248.00	8,462.50	6,785.50	8,462.50	0.00
11-000-230-28950 BOE MEMBERSHIP DUES/FEES	36,335.00	36,335.00	35,573.90	761.10	35,573.90	0.00
GENERAL ADMINISTRATION	Total:					
	1,866,071.00	1,802,780.58	1,698,763.62	104,016.96	1,595,687.12	103,076.50

SCHOOL ADMINISTRATION

11-000-240-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21030 SAL-PRINCIPAL/ASSISTANT/DC	3,154,493.00	3,167,633.94	3,167,633.94	0.00	3,167,633.94	0.00
11-000-240-21040 SAL-OTHER PROF STAFF	184,720.00	192,579.64	192,579.64	0.00	192,579.64	0.00
11-000-240-21050 SAL-SECRETARIAL/CLERICAL STAFF	1,683,215.00	1,567,239.93	1,567,239.93	0.00	1,567,239.93	0.00
11-000-240-21070 SAL-NON-INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>	
11-000-240-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	17,346.08	17,346.08	0.00	17,346.08	0.00	
11-000-240-22900 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-240-23000 PURCH PROF & TECH SVCS	2,500.00	2,000.00	1,899.00	101.00	1,899.00	0.00	
11-000-240-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-240-25000 PURCHASED SVCS	47,130.00	66,580.00	60,096.10	6,483.90	60,096.10	0.00	
11-000-240-25001 REGISTRATIONS/TRAINING/TRAVEL	20,000.00	22,100.00	5,041.99	17,058.01	5,041.99	0.00	
11-000-240-26000 SUPPLIES & MATERIALS	37,004.00	38,071.62	29,926.90	8,144.72	29,926.90	0.00	
11-000-240-28000 OTHER OBJECTS	19,885.00	20,235.00	20,235.00	0.00	20,235.00	0.00	
SCHOOL ADMINISTRATION	Total:	5,148,947.00	5,093,786.21	5,061,998.58	31,787.63	5,061,998.58	0.00

CENTRAL SERVICES

11-000-251-21000 SALARIES	2,275,023.00	2,236,139.22	2,236,139.22	0.00	2,236,139.22	0.00	
11-000-251-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-251-23300 PURCH PROF SVCS	102,297.00	116,751.42	116,751.11	0.31	73,076.11	43,675.00	
11-000-251-23400 PURCH TECH SVCS	47,600.00	34,957.09	34,957.09	0.00	34,957.09	0.00	
11-000-251-25920 MISC PURCHASED SERVICES	48,050.00	28,891.19	28,891.19	0.00	28,891.19	0.00	
11-000-251-25921 REGISTRATIONS/TRAINING/TRAVEL	9,200.00	11,039.86	10,300.23	739.63	10,300.23	0.00	
11-000-251-26000 SUPPLIES & MATERIALS	22,900.00	17,053.24	13,595.95	3,457.29	13,595.95	0.00	
11-000-251-28320 INTEREST ON LEASE PURCHASE	780,293.00	780,293.00	777,430.18	2,862.82	777,430.18	0.00	
11-000-251-28900 MISCELLANEOUS EXPENDITURES	8,495.00	9,284.00	8,168.13	1,115.87	8,168.13	0.00	
CENTRAL SERVICES	Total:	3,293,858.00	3,234,409.02	3,226,233.10	8,175.92	3,182,558.10	43,675.00

ADMIN INFORMATION TECHNOLOGY

11-000-252-21000 SALARIES	1,790,808.00	1,717,051.27	1,717,051.27	0.00	1,717,051.27	0.00	
11-000-252-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	40,622.21	40,622.21	0.00	40,622.21	0.00	
11-000-252-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-252-23300 PURCH PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-252-23400 PURCH TECH SVCS	634,727.00	669,716.00	664,117.86	5,598.14	664,117.86	0.00	
11-000-252-25000 PURCHASED SVCS	24,100.00	15,360.00	13,941.02	1,418.98	13,941.02	0.00	
11-000-252-25001 REGISTRATIONS/TRAINING/TRAVEL	2,175.00	2,325.19	1,655.91	669.28	1,655.91	0.00	
11-000-252-26000 SUPPLIES & MATERIALS	26,565.00	144,236.90	143,702.02	534.88	143,702.02	0.00	
11-000-252-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-252-28000 OTHER OBJECTS	500.00	313.00	0.00	313.00	0.00	0.00	
ADMIN INFORMATION TECHNOLOGY	Total:	2,478,875.00	2,589,624.57	2,581,090.29	8,534.28	2,581,090.29	0.00

ALLOW MAINT FOR SCHOOL FACIL

11-000-261-21000 SALARIES	1,270,610.00	1,149,200.97	1,149,200.97	0.00	1,149,200.97	0.00
11-000-261-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	4,191.87	4,191.87	0.00	4,191.87	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 10		GENERAL FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-261-24200 CLEANING/REPAIR/MAINT SVCS		1,024,261.00	894,986.22	894,986.22	0.00	894,545.22	441.00
11-000-261-24210 LEAD TESTING OF DRINKING WATER		0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-26100 GENERAL SUPPLIES		624,998.00	415,558.61	415,473.97	84.64	403,278.89	12,195.08
11-000-261-26101 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-28000 OTHER OBJECTS		150,513.00	150,187.00	149,687.00	500.00	149,687.00	0.00
11-000-261-28001 REGISTRATIONS/TRAINING/TRAVEL		7,968.00	9,007.00	645.66	8,361.34	645.66	0.00
ALLOW MAINT FOR SCHOOL FACIL	Total:	3,078,350.00	2,623,131.67	2,614,185.69	8,945.98	2,601,549.61	12,636.08
CUSTODIAL SERVICES							
11-000-262-21000 SALARIES		1,244,000.00	1,125,525.06	1,125,525.06	0.00	1,125,525.06	0.00
11-000-262-21030 SAL-PRINCIPAL/ASSISTANT/DC		0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-21060 SAL-AIDES		0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-21070 SAL-NON-INSTRUCTIONAL AIDES		763,223.00	680,423.96	680,423.96	0.00	680,423.96	0.00
11-000-262-21990 UNUSED VACATION PYMTS-TERM/RET		0.00	9,107.31	9,107.31	0.00	9,107.31	0.00
11-000-262-23000 PURCH PROF & TECH SVCS		87,700.00	122,460.00	122,460.00	0.00	122,460.00	0.00
11-000-262-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-24200 CLEANING/REPAIR/MAINT SVCS		5,045,225.00	4,948,709.31	4,948,680.79	28.52	4,887,837.59	60,843.20
11-000-262-24210 LEAD TESTING OF DRINKING WATER		0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-24410 LAND/BUILDING RENTAL		0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-24900 PURCHASED PROPERTY SVCS		74,000.00	64,154.54	64,154.54	0.00	64,154.54	0.00
11-000-262-25110 CONTR TRANSP-HOME/SCH-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-25200 INSURANCE		1,209,420.00	1,227,340.62	1,227,340.62	0.00	1,227,340.62	0.00
11-000-262-25900 MISC PURCH SVCS		35,000.00	35,591.50	35,055.14	536.36	23,235.14	11,820.00
11-000-262-25901 REGISTRATIONS/TRAINING/TRAVEL		250.00	250.00	0.00	250.00	0.00	0.00
11-000-262-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-26100 GENERAL SUPPLIES		285,313.00	294,162.98	294,078.54	84.44	294,078.54	0.00
11-000-262-26210 ENERGY - NATURAL GAS		708,919.00	809,253.81	809,253.81	0.00	809,253.81	0.00
11-000-262-26220 ENERGY - ELECTRICITY		1,770,295.00	2,181,041.49	2,181,041.49	0.00	2,181,041.49	0.00
11-000-262-26260 ENERGY-GASOLINE		0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-28000 OTHER OBJECTS		15,875.00	5,954.00	5,954.00	0.00	5,954.00	0.00
11-000-262-28370 INTEREST-ESIP BONDS		277,500.00	277,500.00	277,500.00	0.00	277,500.00	0.00
11-000-262-29170 PRINCIPAL-ESIP BONDS		480,000.00	480,000.00	480,000.00	0.00	480,000.00	0.00
CUSTODIAL SERVICES	Total:	11,996,720.00	12,261,474.58	12,260,575.26	899.32	12,187,912.06	72,663.20
CARE AND UPKEEP OF GROUNDS							
11-000-263-21000 SALARIES		150,106.00	150,755.84	150,755.84	0.00	150,755.84	0.00
11-000-263-21990 UNUSED VACATION PYMTS-TERM/RET		0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-24200 CLEANING/REPAIR/MAINT SVCS		1,602,425.00	1,933,575.11	1,933,575.11	0.00	1,544,118.56	389,456.55

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-263-26100 GENERAL SUPPLIES	32,400.00	32,671.77	31,628.61	1,043.16	31,628.61	0.00
11-000-263-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-28000 OTHER OBJECTS	41,598.00	41,575.72	41,575.72	0.00	41,575.72	0.00
11-000-263-28001 REGISTRATIONS/TRAINING/TRAVEL	500.00	500.00	0.00	500.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS						
Total:	1,827,029.00	2,159,078.44	2,157,535.28	1,543.16	1,768,078.73	389,456.55

SECURITY

11-000-266-21000 SALARIES	3,067,545.00	3,402,165.13	3,402,165.13	0.00	3,402,165.13	0.00
11-000-266-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-23000 PURCH PROF & TECH SVCS	144,362.00	80,123.43	77,723.95	2,399.48	77,723.95	0.00
11-000-266-24200 CLEANING/REPAIR/MAINT SVCS	96,860.00	216,713.82	215,093.15	1,620.67	215,093.15	0.00
11-000-266-24500 CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-26100 GENERAL SUPPLIES	58,599.00	60,185.10	59,643.82	541.28	56,818.23	2,825.59
11-000-266-28000 OTHER OBJECTS	93,498.00	82,653.43	79,491.49	3,161.94	79,491.49	0.00
11-000-266-28001 REGISTRATIONS/TRAINING/TRAVEL	1,000.00	1,400.00	274.92	1,125.08	274.92	0.00
SECURITY						
Total:	3,461,864.00	3,843,240.91	3,834,392.46	8,848.45	3,831,566.87	2,825.59

TRANSPORTATION SERVICES

11-000-270-21070 SAL-NON-INSTRUCTIONAL AIDES	175,332.00	153,779.08	153,779.08	0.00	153,779.08	0.00
11-000-270-21600 SAL-TRANSP BET HOME/SCHOOL-REG	2,642,939.00	2,642,939.00	2,638,086.69	4,852.31	2,638,086.69	0.00
11-000-270-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-23900 OTHER PURCH PROF & TECH SVCS	48,485.00	49,784.00	44,798.04	4,985.96	44,798.04	0.00
11-000-270-24200 CLEANING/REPAIR/MAINT SVCS	340,070.00	485,196.85	485,196.85	0.00	485,196.85	0.00
11-000-270-24420 RENTAL/LEASING-SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-24430 LEASE PURCH-SCHOOL BUSES	755,684.00	755,684.00	755,373.79	310.21	755,373.79	0.00
11-000-270-25030 AID-IN-LIEU-OF PMTS-NONPUBLIC	301,735.00	224,231.62	224,231.62	0.00	224,231.62	0.00
11-000-270-25110 CONTR TRANSP-HOME/SCH-REGULAR	4,976,167.00	4,181,764.28	4,181,764.28	0.00	4,181,764.28	0.00
11-000-270-25120 CONTR TRANSP-OTHER	705,209.00	663,464.70	647,901.75	15,562.95	647,901.75	0.00
11-000-270-25140 CONTR TRANSP-HOME/SCH-SPEC ED	5,352,698.00	5,546,145.48	5,546,145.48	0.00	5,546,145.48	0.00
11-000-270-25170 CONTR TRANSP-HOME/SCH-REG ESC	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-25180 CONTR TRANSP-HOME/SCH-SPED ESC	190,993.00	16,061.23	16,061.23	0.00	16,061.23	0.00
11-000-270-25930 MISC PURCH SVCS-TRANSPORTATION	187,305.00	104,096.84	104,068.31	28.53	104,068.31	0.00
11-000-270-25931 REGISTRATIONS/TRAINING/TRAVEL	600.00	500.00	0.00	500.00	0.00	0.00
11-000-270-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-26100 GENERAL SUPPLIES	1,000.00	1,260.00	1,202.01	57.99	1,202.01	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 10 GENERAL FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-000-270-26150 TRANSPORTATION SUPPLIES			251,809.00	161,582.82	161,280.47	302.35	161,280.47	0.00
11-000-270-28000 OTHER OBJECTS			3,275.00	3,275.00	2,700.00	575.00	2,700.00	0.00
TRANSPORTATION SERVICES	Total:		15,933,301.00	14,989,764.90	14,962,589.60	27,175.30	14,962,589.60	0.00
UNALLOCATED BENEFITS								
11-000-291-21990 UNUSED VACATION PYMTS-TERM/RET			0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-22200 FICA CONTRIBUTIONS			2,200,000.00	2,063,138.78	2,063,008.42	130.36	2,063,008.42	0.00
11-000-291-22310 TPAF CONTRIBUTIONS-REGULAR			0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-22410 OTHER RETIRE CONTR-REGULAR			3,000,000.00	2,801,643.76	2,800,899.91	743.85	2,800,899.91	0.00
11-000-291-22500 UNEMPLOYMENT COMPENSATION			70,000.00	0.00	0.00	0.00	0.00	0.00
11-000-291-22600 WORKERS COMPENSATION			591,166.00	590,920.49	587,672.49	3,248.00	587,672.49	0.00
11-000-291-22700 HEALTH BENEFITS			25,810,377.00	30,044,418.56	30,044,418.56	0.00	30,044,418.56	0.00
11-000-291-22800 TUITION REIMBURSEMENT			205,500.00	117,922.18	117,922.18	0.00	117,922.18	0.00
11-000-291-22900 OTHER EMPLOYEE BENEFITS			396,679.00	31,642.96	26,359.33	5,283.63	26,359.33	0.00
11-000-291-22990 UNUSED SICK PYMTS-TERM/RET			0.00	177,011.53	177,011.53	0.00	177,011.53	0.00
UNALLOCATED BENEFITS	Total:		32,273,722.00	35,826,698.26	35,817,292.42	9,405.84	35,817,292.42	0.00
UNDISTRIBUTED EXPENDITURES	Total:		108,378,703.00	110,502,513.41	110,201,584.08	300,929.33	109,574,011.16	627,572.92
PRESCHOOL INSTRUCTION								
11-105-100-21010 SAL-TEACHER			443,257.00	437,625.52	437,625.52	0.00	437,625.52	0.00
INSTRUCTION	Total:		443,257.00	437,625.52	437,625.52	0.00	437,625.52	0.00
PRESCHOOL	Total:		443,257.00	437,625.52	437,625.52	0.00	437,625.52	0.00
KINDERGARTEN INSTRUCTION								
11-110-100-21010 SAL-TEACHER			2,166,629.00	2,155,779.42	2,155,779.42	0.00	2,155,779.42	0.00
INSTRUCTION	Total:		2,166,629.00	2,155,779.42	2,155,779.42	0.00	2,155,779.42	0.00
KINDERGARTEN	Total:		2,166,629.00	2,155,779.42	2,155,779.42	0.00	2,155,779.42	0.00
GRADES 1-5 INSTRUCTION								
11-120-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-21010 SAL-TEACHER			17,139,999.00	16,238,016.59	16,238,016.59	0.00	16,238,016.59	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	17,139,999.00	16,238,016.59	16,238,016.59	0.00	16,238,016.59	0.00
GRADES 1-5	Total:	17,139,999.00	16,238,016.59	16,238,016.59	0.00	16,238,016.59	0.00

GRADES 6-8
INSTRUCTION

11-130-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-21010 SAL-TEACHER		9,783,358.00	10,138,451.23	10,138,451.23	0.00	10,138,451.23	0.00
INSTRUCTION	Total:	9,783,358.00	10,138,451.23	10,138,451.23	0.00	10,138,451.23	0.00
GRADES 6-8	Total:	9,783,358.00	10,138,451.23	10,138,451.23	0.00	10,138,451.23	0.00

GRADE 9-12
INSTRUCTION

11-140-100-21010 SAL-TEACHER		17,129,370.00	16,965,016.91	16,637,204.30	327,812.61	16,637,204.30	0.00
11-140-100-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	17,129,370.00	16,965,016.91	16,637,204.30	327,812.61	16,637,204.30	0.00
GRADE 9-12	Total:	17,129,370.00	16,965,016.91	16,637,204.30	327,812.61	16,637,204.30	0.00

REGULAR-HOME INSTRUCTION
INSTRUCTION

11-150-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-21010 SAL-TEACHER		0.00	40,416.71	40,416.71	0.00	40,416.71	0.00
11-150-100-23200 PURCH PROF-EDUC SVCS		65,000.00	19,750.58	19,750.58	0.00	19,750.58	0.00
INSTRUCTION	Total:	65,000.00	60,167.29	60,167.29	0.00	60,167.29	0.00
REGULAR-HOME INSTRUCTION	Total:	65,000.00	60,167.29	60,167.29	0.00	60,167.29	0.00

REGULAR-UNDISTRIBUTED
INSTRUCTION

11-190-100-21060 SAL-AIDES		230,550.00	225,335.68	225,335.68	0.00	225,335.68	0.00
11-190-100-23200 PURCH PROF-EDUC SVCS		972,685.00	1,467,589.19	1,463,003.26	4,585.93	1,463,003.26	0.00
11-190-100-23400 PURCH TECH SVCS		88,804.00	97,141.00	97,140.60	0.40	97,140.60	0.00
11-190-100-25000 PURCHASED SVCS		846,694.00	789,063.27	762,608.40	26,454.87	762,608.40	0.00
11-190-100-25001 REGISTRATIONS/TRAINING/TRAVEL		2,000.00	3,950.00	3,514.86	435.14	3,514.86	0.00
11-190-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-26100 GENERAL SUPPLIES		1,467,511.00	1,330,098.49	1,290,298.26	39,800.23	1,290,298.26	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 10 GENERAL FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-190-100-26400 TEXTBOOKS			23,139.00	26,240.00	22,352.81	3,887.19	22,352.81	0.00
11-190-100-28000 OTHER OBJECTS			9,342.00	8,417.00	5,594.00	2,823.00	5,594.00	0.00
INSTRUCTION	Total:		3,640,725.00	3,947,834.63	3,869,847.87	77,986.76	3,869,847.87	0.00
REGULAR-UNDISTRIBUTED	Total:		3,640,725.00	3,947,834.63	3,869,847.87	77,986.76	3,869,847.87	0.00

**COGNITIVE-MILD
INSTRUCTION**

11-201-100-21010 SAL-TEACHER			0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-21060 SAL-AIDES			0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
COGNITIVE-MILD	Total:		0.00	0.00	0.00	0.00	0.00	0.00

**LEARNING/LANGUAGE DISABILITIES
INSTRUCTION**

11-204-100-21010 SAL-TEACHER			917,212.00	757,110.18	757,110.18	0.00	757,110.18	0.00
11-204-100-21060 SAL-AIDES			653,677.00	543,539.76	543,539.76	0.00	543,539.76	0.00
11-204-100-23200 PURCH PROF-EDUC SVCS			14,000.00	16,016.19	16,016.19	0.00	16,016.19	0.00
11-204-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-25001 REGISTRATIONS/TRAINING/TRAVEL			50.00	50.00	0.00	50.00	0.00	0.00
11-204-100-26100 GENERAL SUPPLIES			2,700.00	3,549.65	3,197.20	352.45	3,197.20	0.00
INSTRUCTION	Total:		1,587,639.00	1,320,265.78	1,319,863.33	402.45	1,319,863.33	0.00
LEARNING/LANGUAGE DISABILITIES	Total:		1,587,639.00	1,320,265.78	1,319,863.33	402.45	1,319,863.33	0.00

**VISUAL IMPAIRMENTS
INSTRUCTION**

11-206-100-21010 SAL-TEACHER			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
VISUAL IMPAIRMENTS	Total:		0.00	0.00	0.00	0.00	0.00	0.00

**EMOTIONAL REGULATION IMPAIRM'T
INSTRUCTION**

11-209-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-21010 SAL-TEACHER			453,453.00	346,984.63	346,984.63	0.00	346,984.63	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-209-100-21060 SAL-AIDES	192,299.00	150,386.66	150,386.66	0.00	150,386.66	0.00
11-209-100-23200 PURCH PROF-EDUC SVCS	11,500.00	5,347.59	5,347.59	0.00	5,347.59	0.00
11-209-100-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-26100 GENERAL SUPPLIES	8,000.00	7,934.95	3,464.37	4,470.58	3,464.37	0.00
INSTRUCTION Total:	665,252.00	510,653.83	506,183.25	4,470.58	506,183.25	0.00

EMOTIONAL REGULATION IMPAIRM'T Total:	665,252.00	510,653.83	506,183.25	4,470.58	506,183.25	0.00
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**MULTIPLE DISABILITIES
INSTRUCTION**

11-212-100-21010 SAL-TEACHER	429,342.00	452,923.46	452,923.46	0.00	452,923.46	0.00
11-212-100-21060 SAL-AIDES	289,394.00	250,569.51	250,569.51	0.00	250,569.51	0.00
11-212-100-23200 PURCH PROF-EDUC SVCS	900.00	9,376.93	9,376.93	0.00	9,376.93	0.00
11-212-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-25001 REGISTRATIONS/TRAINING/TRAVEL	100.00	231.00	231.00	0.00	231.00	0.00
11-212-100-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-26100 GENERAL SUPPLIES	4,500.00	4,574.85	4,444.05	130.80	4,444.05	0.00
11-212-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	724,236.00	717,675.75	717,544.95	130.80	717,544.95	0.00

MULTIPLE DISABILITIES Total:	724,236.00	717,675.75	717,544.95	130.80	717,544.95	0.00
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**RESOURCE RM/CTR OR DLNA
INSTRUCTION**

11-213-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-21010 SAL-TEACHER	9,702,018.00	9,487,205.91	9,487,205.91	0.00	9,487,205.91	0.00
11-213-100-21060 SAL-AIDES	626,230.00	501,124.51	501,124.51	0.00	501,124.51	0.00
11-213-100-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-23200 PURCH PROF-EDUC SVCS	89,000.00	96,760.24	96,760.24	0.00	96,760.24	0.00
11-213-100-25001 REGISTRATIONS/TRAINING/TRAVEL	300.00	0.00	0.00	0.00	0.00	0.00
11-213-100-26100 GENERAL SUPPLIES	24,500.00	26,537.36	21,591.07	4,946.29	21,591.07	0.00
11-213-100-26400 TEXTBOOKS	500.00	500.00	0.00	500.00	0.00	0.00
INSTRUCTION Total:	10,442,548.00	10,112,128.02	10,106,681.73	5,446.29	10,106,681.73	0.00

RESOURCE RM/CTR OR DLNA Total:	10,442,548.00	10,112,128.02	10,106,681.73	5,446.29	10,106,681.73	0.00
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**AUTISM
INSTRUCTION**

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-214-100-21010 SAL-TEACHER	1,430,047.00	1,445,020.54	1,445,020.54	0.00	1,445,020.54	0.00
11-214-100-21060 SAL-AIDES	1,241,821.00	1,081,340.92	1,081,340.92	0.00	1,081,340.92	0.00
11-214-100-23200 PURCH PROF-EDUC SVCS	36,000.00	40,655.92	40,655.92	0.00	40,655.92	0.00
11-214-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-25001 REGISTRATIONS/TRAINING/TRAVEL	100.00	145.00	0.00	145.00	0.00	0.00
11-214-100-26100 GENERAL SUPPLIES	16,200.00	16,498.08	11,923.15	4,574.93	11,923.15	0.00
INSTRUCTION Total:	2,724,168.00	2,583,660.46	2,578,940.53	4,719.93	2,578,940.53	0.00
AUTISM Total:	2,724,168.00	2,583,660.46	2,578,940.53	4,719.93	2,578,940.53	0.00
PRESCHOOL DISABILITIES-PART-TI INSTRUCTION						
11-215-100-21010 SAL-TEACHER	48,029.00	39,690.03	39,690.03	0.00	39,690.03	0.00
11-215-100-21060 SAL-AIDES	28,638.00	18,544.06	18,544.06	0.00	18,544.06	0.00
11-215-100-23200 PURCH PROF-EDUC SVCS	0.00	1,443.74	1,443.74	0.00	1,443.74	0.00
11-215-100-26000 SUPPLIES & MATERIALS	2,500.00	2,500.00	1,940.51	559.49	1,940.51	0.00
11-215-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	79,167.00	62,177.83	61,618.34	559.49	61,618.34	0.00
PRESCHOOL DISABILITIES-PART-TI Total:	79,167.00	62,177.83	61,618.34	559.49	61,618.34	0.00
PRESCHOOL DISABILITIES-FULL-TI INSTRUCTION						
11-216-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-21010 SAL-TEACHER	428,362.00	418,801.79	418,801.79	0.00	418,801.79	0.00
11-216-100-21060 SAL-AIDES	234,914.00	218,129.18	218,129.18	0.00	218,129.18	0.00
11-216-100-23200 PURCH PROF-EDUC SVCS	15,000.00	12,287.58	12,287.58	0.00	12,287.58	0.00
11-216-100-26000 SUPPLIES & MATERIALS	4,500.00	5,196.51	5,127.01	69.50	5,127.01	0.00
11-216-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	682,776.00	654,415.06	654,345.56	69.50	654,345.56	0.00
PRESCHOOL DISABILITIES-FULL-TI Total:	682,776.00	654,415.06	654,345.56	69.50	654,345.56	0.00
SPECIAL-HOME INSTRUCTION INSTRUCTION						
11-219-100-21010 SAL-TEACHER	0.00	46,349.52	46,349.52	0.00	46,349.52	0.00
11-219-100-23200 PURCH PROF-EDUC SVCS	65,000.00	41,617.00	41,617.00	0.00	41,617.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
INSTRUCTION	Total:	65,000.00	87,966.52	87,966.52	0.00	87,966.52	0.00

SPECIAL-HOME INSTRUCTION	Total:	65,000.00	87,966.52	87,966.52	0.00	87,966.52	0.00
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**BASIC SKILLS/REMEDIAL
INSTRUCTION**

11-230-100-21010 SAL-TEACHER		2,149,225.00	1,966,236.71	1,966,236.71	0.00	1,966,236.71	0.00
11-230-100-23200 PURCH PROF-EDUC SVCS		1,500.00	5,120.00	5,120.00	0.00	5,120.00	0.00
11-230-100-23400 PURCH TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-25001 REGISTRATIONS/TRAINING/TRAVEL		100.00	175.00	132.34	42.66	132.34	0.00
11-230-100-26100 GENERAL SUPPLIES		36,537.00	36,946.68	32,271.61	4,675.07	32,271.61	0.00
INSTRUCTION	Total:	2,187,362.00	2,008,478.39	2,003,760.66	4,717.73	2,003,760.66	0.00

BASIC SKILLS/REMEDIAL	Total:	2,187,362.00	2,008,478.39	2,003,760.66	4,717.73	2,003,760.66	0.00
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**BILINGUAL EDUCATION
INSTRUCTION**

11-240-100-21010 SAL-TEACHER		1,256,280.00	1,269,779.64	1,269,779.64	0.00	1,269,779.64	0.00
11-240-100-21060 SAL-AIDES		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-23200 PURCH PROF-EDUC SVCS		4,200.00	1,840.00	1,840.00	0.00	1,840.00	0.00
11-240-100-25000 PURCHASED SVCS		400.00	400.00	0.00	400.00	0.00	0.00
11-240-100-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	430.00	397.64	32.36	397.64	0.00
11-240-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-26100 GENERAL SUPPLIES		11,471.00	12,631.82	9,011.60	3,620.22	9,011.60	0.00
11-240-100-26400 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	1,272,351.00	1,285,081.46	1,281,028.88	4,052.58	1,281,028.88	0.00

BILINGUAL EDUCATION	Total:	1,272,351.00	1,285,081.46	1,281,028.88	4,052.58	1,281,028.88	0.00
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**CO-CURR ACTIVITIES-INSTRUCTION
INSTRUCTION**

11-401-100-21000 SALARIES		356,724.00	340,197.46	340,197.46	0.00	340,197.46	0.00
11-401-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-25000 PURCHASED SVCS		56,422.00	40,772.34	40,046.46	725.88	40,046.46	0.00
11-401-100-25120 CONTR TRANSP-OTHER		0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-26000 SUPPLIES & MATERIALS		6,900.00	6,929.00	6,528.86	400.14	6,528.86	0.00
11-401-100-28000 OTHER OBJECTS		9,600.00	10,525.00	9,719.95	805.05	9,719.95	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 10 GENERAL FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-401-100-29300 FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION Total:	429,646.00	398,423.80	396,492.73	1,931.07	396,492.73	0.00
	CO-CURR ACTIVITIES-INSTRUCTION Total:	429,646.00	398,423.80	396,492.73	1,931.07	396,492.73	0.00
ATHLETICS-INSTRUCTION							
INSTRUCTION							
11-402-100-21000 SALARIES		909,230.00	941,237.92	941,237.92	0.00	941,237.92	0.00
11-402-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-25000 PURCHASED SVCS		108,171.00	106,278.57	103,654.81	2,623.76	103,654.81	0.00
11-402-100-25001 REGISTRATIONS/TRAINING/TRAVEL		3,000.00	5,450.00	4,759.35	690.65	4,759.35	0.00
11-402-100-26000 SUPPLIES & MATERIALS		113,929.00	111,037.97	109,142.97	1,895.00	109,142.97	0.00
11-402-100-28000 OTHER OBJECTS		5,000.00	5,000.00	4,200.00	800.00	4,200.00	0.00
11-402-100-29300 FUND TRANSFERS		78,000.00	67,680.42	67,680.42	0.00	67,680.42	0.00
	INSTRUCTION Total:	1,217,330.00	1,236,684.88	1,230,675.47	6,009.41	1,230,675.47	0.00
	ATHLETICS-INSTRUCTION Total:	1,217,330.00	1,236,684.88	1,230,675.47	6,009.41	1,230,675.47	0.00
ALTERNATIVE ED-INSTRUCTION							
INSTRUCTION							
11-423-100-21010 SAL-TEACHER		125,640.00	101,582.27	101,582.27	0.00	101,582.27	0.00
11-423-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-423-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION Total:	125,640.00	101,582.27	101,582.27	0.00	101,582.27	0.00
SUPPORT SERVICES							
SUPPORT SERVICES							
11-423-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	ALTERNATIVE ED-INSTRUCTION Total:	125,640.00	101,582.27	101,582.27	0.00	101,582.27	0.00
	CURRENT EXPENSE FUND Total:	180,950,156.00	181,524,599.05	180,785,360.52	739,238.53	180,157,787.60	627,572.92

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL OUTLAY SUBFUND								
UNDISTRIBUTED EXPENDITURES								
INSTRUCTION								
12-000-100-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
12-000-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUP SVC-STU-REG/ATTEND/HEALTH								
12-000-210-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SUP SVC-STU-REG/ATTEND/HEALTH	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUP SVC-STU-EXTRAORDINARY SVCS								
12-000-217-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SUP SVC-STU-EXTRAORDINARY SVCS	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CHILD STUDY TEAMS								
12-000-219-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	CHILD STUDY TEAMS	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUP SVC-INSTR STAFF/IMPRVT/MED								
12-000-220-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SUP SVC-INSTR STAFF/IMPRVT/MED	Total:	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION								
12-000-230-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL ADMINISTRATION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION								
12-000-240-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	SCHOOL ADMINISTRATION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES								
12-000-251-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
	CENTRAL SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
ADMIN INFORMATION TECHNOLOGY							
12-000-252-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-27300 EQUIPMENT		305,040.00	118,633.00	115,374.64	3,258.36	115,374.64	0.00
ADMIN INFORMATION TECHNOLOGY	Total:	305,040.00	118,633.00	115,374.64	3,258.36	115,374.64	0.00
ALLOW MAINT FOR SCHOOL FACIL							
12-000-261-27300 EQUIPMENT		0.00	35,021.52	35,021.52	0.00	30,138.60	4,882.92
ALLOW MAINT FOR SCHOOL FACIL	Total:	0.00	35,021.52	35,021.52	0.00	30,138.60	4,882.92
CUSTODIAL SERVICES							
12-000-262-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
CUSTODIAL SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS							
12-000-263-27300 EQUIPMENT		0.00	2,846.76	2,846.76	0.00	2,846.76	0.00
CARE AND UPKEEP OF GROUNDS	Total:	0.00	2,846.76	2,846.76	0.00	2,846.76	0.00
SECURITY							
12-000-266-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
SECURITY	Total:	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES							
12-000-270-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-27320 NON-INSTRUCTIONAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-27330 SCHOOL BUSES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV							
12-000-400-21000 SALARIES		15,968.00	15,968.00	15,967.20	0.80	15,967.20	0.00
12-000-400-21990 UNUSED VACATION PYMTS-TERM/RET		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-23340 ARCHITECTURAL/ENGINEERING SERV		90,000.00	718,126.68	665,010.01	53,116.67	114,211.48	550,798.53
12-000-400-23900 OTHER PURCH PROF & TECH SVCS		0.00	9,474.00	9,474.00	0.00	9,474.00	0.00
12-000-400-24500 CONSTRUCTION SERVICES		110,000.00	747,572.64	747,572.64	0.00	643,343.64	104,229.00
12-000-400-26000 SUPPLIES & MATERIALS		60,000.00	60,000.00	0.00	60,000.00	0.00	0.00
12-000-400-27210 LEASE PURCH AGRMTS-PRINCIPAL		10,503,210.00	10,503,210.00	10,503,209.60	0.40	10,503,209.60	0.00
12-000-400-27220 BUILDINGS OTHER THAN LEASE PUR		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-000-400-27800 INFRASTRUCTURE			0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28000 OTHER OBJECTS			0.00	350.00	350.00	0.00	350.00	0.00
12-000-400-28960 SDA ASSESSMENT			347,538.00	347,538.00	347,538.00	0.00	347,538.00	0.00
12-000-400-29310 CAP RESERVE TRFS TO CAP PROJ			0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV		Total:	11,126,716.00	12,402,239.32	12,289,121.45	113,117.87	11,634,093.92	655,027.53
UNDISTRIBUTED EXPENDITURES		Total:	11,431,756.00	12,558,740.60	12,442,364.37	116,376.23	11,782,453.92	659,910.45
GRADES 1-5								
INSTRUCTION								
12-120-100-27300 EQUIPMENT			0.00	1,785.53	1,785.53	0.00	1,785.53	0.00
INSTRUCTION		Total:	0.00	1,785.53	1,785.53	0.00	1,785.53	0.00
GRADES 1-5		Total:	0.00	1,785.53	1,785.53	0.00	1,785.53	0.00
GRADES 6-8								
INSTRUCTION								
12-130-100-27300 EQUIPMENT			0.00	2,013.47	2,013.47	0.00	2,013.47	0.00
INSTRUCTION		Total:	0.00	2,013.47	2,013.47	0.00	2,013.47	0.00
GRADES 6-8		Total:	0.00	2,013.47	2,013.47	0.00	2,013.47	0.00
GRADE 9-12								
INSTRUCTION								
12-140-100-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION		Total:	0.00	0.00	0.00	0.00	0.00	0.00
GRADE 9-12		Total:	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS-INSTRUCTION								
INSTRUCTION								
12-402-100-27300 EQUIPMENT			7,430.00	7,430.00	0.00	7,430.00	0.00	0.00
INSTRUCTION		Total:	7,430.00	7,430.00	0.00	7,430.00	0.00	0.00
ATHLETICS-INSTRUCTION		Total:	7,430.00	7,430.00	0.00	7,430.00	0.00	0.00
CAPITAL OUTLAY SUBFUND		Total:	11,439,186.00	12,569,969.60	12,446,163.37	123,806.23	11,786,252.92	659,910.45

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL SCHOOLS SUBFUND							
SUMMER SCHOOL							
INSTRUCTION							
13-422-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-21060 SAL-AIDES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER SCHOOL	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SCHOOLS SUBFUND	Total:	0.00	0.00	0.00	0.00	0.00	0.00

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND	Total:	198,223,589.00	199,985,915.65	199,122,870.89	863,044.76	197,835,387.52	1,287,483.37	

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND								
EAST BRUNSWICK EDUCATION FOUND								
INSTRUCTION								
20-001-100-20000 ALLOCATION CONTROL			50,000.00	0.00	0.00	0.00	0.00	0.00
20-001-100-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-25000 PURCHASED SVCS			0.00	30,141.00	30,065.00	76.00	30,065.00	0.00
20-001-100-26000 SUPPLIES & MATERIALS			0.00	27,136.03	19,531.51	7,604.52	19,531.51	0.00
20-001-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-27300 EQUIPMENT			0.00	2,672.67	2,671.67	1.00	2,671.67	0.00
INSTRUCTION	Total:		50,000.00	59,949.70	52,268.18	7,681.52	52,268.18	0.00
SUPPORT SERVICES								
20-001-200-23200 PURCH PROF-EDUC SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-25000 PURCHASED SVCS			0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
20-001-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
FACILITY ACQUISITION/CONSTR SV								
20-001-400-24500 CONSTRUCTION SERVICES			0.00	13,129.00	13,128.80	0.20	13,128.80	0.00
20-001-400-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
20-001-400-27300 EQUIPMENT			0.00	3,344.00	3,344.00	0.00	3,344.00	0.00
20-001-400-27320 NON-INSTRUCTIONAL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	16,473.00	16,472.80	0.20	16,472.80	0.00
EAST BRUNSWICK EDUCATION FOUND		Total:	50,000.00	82,222.70	74,540.98	7,681.72	74,540.98	0.00
PTA GRANTS								
INSTRUCTION								
20-002-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-26000 SUPPLIES & MATERIALS			0.00	11,539.97	2,998.00	8,541.97	2,998.00	0.00
20-002-100-26400 TEXTBOOKS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	11,539.97	2,998.00	8,541.97	2,998.00	0.00
SUPPORT SERVICES								
20-002-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-002-200-26000 SUPPLIES & MATERIALS			0.00	8,124.34	7,134.00	990.34	7,134.00	0.00
SUPPORT SERVICES	Total:		0.00	8,124.34	7,134.00	990.34	7,134.00	0.00
FACILITY ACQUISITION/CONSTR SV								
20-002-400-24500 CONSTRUCTION SERVICES			0.00	6,788.75	6,778.75	10.00	0.00	6,778.75
20-002-400-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
20-002-400-27300 EQUIPMENT			0.00	7,307.00	7,307.00	0.00	7,307.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	14,095.75	14,085.75	10.00	7,307.00	6,778.75
PTA GRANTS	Total:		0.00	33,760.06	24,217.75	9,542.31	17,439.00	6,778.75
INTERLOCAL SVC AGRMNT								
INSTRUCTION								
20-003-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-26000 SUPPLIES & MATERIALS			0.00	801,079.03	433,930.09	367,148.94	212,156.13	221,773.96
20-003-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	801,079.03	433,930.09	367,148.94	212,156.13	221,773.96
SUPPORT SERVICES								
20-003-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-23400 PURCH TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-26000 SUPPLIES & MATERIALS			0.00	15,002.65	14,906.00	96.65	11,768.36	3,137.64
20-003-200-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-27330 SCHOOL BUSES-REGULAR			0.00	0.00	0.00	0.00	0.00	0.00
20-003-200-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	15,002.65	14,906.00	96.65	11,768.36	3,137.64
FACILITY ACQUISITION/CONSTR SV								
20-003-400-23000 PURCH PROF & TECH SVCS			0.00	15,942.00	15,942.00	0.00	14,323.00	1,619.00
20-003-400-23340 ARCHITECTURAL/ENGINEERING SERV			0.00	249,323.78	249,323.78	0.00	123,366.25	125,957.53
20-003-400-23400 PURCH TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-400-23900 OTHER PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-003-400-24500 CONSTRUCTION SERVICES			0.00	23,356,731.55	6,729,379.09	16,627,352.46	3,879,144.96	2,850,234.13
20-003-400-27300 EQUIPMENT			0.00	352,988.22	91,648.20	261,340.02	67,303.20	24,345.00
20-003-400-27330 SCHOOL BUSES-REGULAR			0.00	1,993,097.60	1,331,944.05	661,153.55	1,331,944.05	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-003-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	25,968,083.15	8,418,237.12	17,549,846.03	5,416,081.46	3,002,155.66
INTERLOCAL SVC AGRMNT							
	Total:	0.00	26,784,164.83	8,867,073.21	17,917,091.62	5,640,005.95	3,227,067.26
OTHER LOCAL SOURCES							
INSTRUCTION							
20-004-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-25000 PURCHASED SVCS		0.00	66.66	0.00	66.66	0.00	0.00
20-004-100-26000 SUPPLIES & MATERIALS		0.00	5,075.13	1,868.72	3,206.41	1,868.72	0.00
20-004-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	5,141.79	1,868.72	3,273.07	1,868.72	0.00
SUPPORT SERVICES							
20-004-200-21000 SALARIES		0.00	7,487.48	3,247.77	4,239.71	3,247.77	0.00
20-004-200-22000 EMPLOYEE BENEFITS		0.00	612.35	248.46	363.89	248.46	0.00
20-004-200-23000 PURCH PROF & TECH SVCS		0.00	0.02	0.00	0.02	0.00	0.00
20-004-200-23310 LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-25000 PURCHASED SVCS		0.00	893.23	300.00	593.23	300.00	0.00
20-004-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-26000 SUPPLIES & MATERIALS		0.00	1,493.29	721.50	771.79	721.50	0.00
20-004-200-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	10,486.37	4,517.73	5,968.64	4,517.73	0.00
FACILITY ACQUISITION/CONSTR SV							
20-004-400-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-23340 ARCHITECTURAL/ENGINEERING SERV		0.00	148,500.00	148,500.00	0.00	46,892.00	101,608.00
20-004-400-23900 OTHER PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-24500 CONSTRUCTION SERVICES		0.00	3,651,852.49	470,912.83	3,180,939.66	48,177.71	422,735.12
20-004-400-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27320 NON-INSTRUCTIONAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27330 SCHOOL BUSES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 20 SPECIAL REVENUE FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	3,800,352.49	619,412.83	3,180,939.66	95,069.71	524,343.12
OTHER LOCAL SOURCES	Total:		0.00	3,815,980.65	625,799.28	3,190,181.37	101,456.16	524,343.12
ARP IDEA BASIC INSTRUCTION								
20-223-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-223-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA BASIC	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL SUPPORT SERVICES								
20-224-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL	Total:		0.00	0.00	0.00	0.00	0.00	0.00
TITLE I, PART A INSTRUCTION								
20-231-100-20000 ALLOCATION CONTROL			700,000.00	0.00	0.00	0.00	0.00	0.00
20-231-100-21000 SALARIES			0.00	790,319.17	510,867.24	279,451.93	510,867.24	0.00
20-231-100-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-26000 SUPPLIES & MATERIALS			0.00	92,000.00	50,276.41	41,723.59	50,276.41	0.00
20-231-100-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		700,000.00	882,319.17	561,143.65	321,175.52	561,143.65	0.00
SUPPORT SERVICES								
20-231-200-21000 SALARIES			0.00	47,041.00	37,899.60	9,141.40	37,899.60	0.00
20-231-200-22000 EMPLOYEE BENEFITS			0.00	242,164.00	211,785.68	30,378.32	211,785.68	0.00
20-231-200-23000 PURCH PROF & TECH SVCS			0.00	4,000.00	3,700.00	300.00	3,700.00	0.00
20-231-200-25000 PURCHASED SVCS			0.00	2,125.00	1,765.00	360.00	1,765.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-231-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-26000 SUPPLIES & MATERIALS		0.00	1,875.00	1,812.73	62.27	1,812.73	0.00
SUPPORT SERVICES	Total:	0.00	297,205.00	256,963.01	40,241.99	256,963.01	0.00
TITLE I, PART A Total:		700,000.00	1,179,524.17	818,106.66	361,417.51	818,106.66	0.00
TITLE III							
INSTRUCTION							
20-241-100-20000 ALLOCATION CONTROL		45,000.00	0.00	0.00	0.00	0.00	0.00
20-241-100-21000 SALARIES		0.00	40,778.00	25,062.00	15,716.00	25,062.00	0.00
20-241-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-26000 SUPPLIES & MATERIALS		0.00	7,827.00	3,343.15	4,483.85	3,343.15	0.00
INSTRUCTION	Total:	45,000.00	48,605.00	28,405.15	20,199.85	28,405.15	0.00
SUPPORT SERVICES							
20-241-200-21000 SALARIES		0.00	5,550.00	3,701.64	1,848.36	3,701.64	0.00
20-241-200-22000 EMPLOYEE BENEFITS		0.00	4,256.37	2,748.17	1,508.20	2,748.17	0.00
20-241-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	6,936.00	4,317.91	2,618.09	4,317.91	0.00
20-241-200-26000 SUPPLIES & MATERIALS		0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
20-241-200-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	19,742.37	13,767.72	5,974.65	13,767.72	0.00
TITLE III Total:		45,000.00	68,347.37	42,172.87	26,174.50	42,172.87	0.00
TITLE III SUP INST							
INSTRUCTION							
20-242-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-26000 SUPPLIES & MATERIALS		0.00	2,007.00	1,306.25	700.75	1,306.25	0.00
20-242-100-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	2,007.00	1,306.25	700.75	1,306.25	0.00
SUPPORT SERVICES							
20-242-200-21000 SALARIES		0.00	2,009.00	216.48	1,792.52	216.48	0.00
20-242-200-22000 EMPLOYEE BENEFITS		0.00	244.00	90.48	153.52	90.48	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-242-200-23000 PURCH PROF & TECH SVCS			0.00	693.00	0.00	693.00	0.00	0.00
20-242-200-25000 PURCHASED SVCS			0.00	2,880.00	2,842.56	37.44	2,842.56	0.00
20-242-200-26000 SUPPLIES & MATERIALS			0.00	7,900.00	7,900.00	0.00	7,900.00	0.00
20-242-200-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	13,726.00	11,049.52	2,676.48	11,049.52	0.00
TITLE III SUP INST		Total:	0.00	15,733.00	12,355.77	3,377.23	12,355.77	0.00
IDEA BASIC INSTRUCTION								
20-250-100-20000 ALLOCATION CONTROL			1,800,000.00	0.00	0.00	0.00	0.00	0.00
20-250-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-25000 PURCHASED SVCS			0.00	2,091,273.96	2,091,273.96	0.00	2,091,273.96	0.00
20-250-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		1,800,000.00	2,091,273.96	2,091,273.96	0.00	2,091,273.96	0.00
SUPPORT SERVICES								
20-250-200-21000 SALARIES			0.00	40,767.24	40,767.24	0.00	40,767.24	0.00
20-250-200-22000 EMPLOYEE BENEFITS			0.00	17,017.80	17,017.80	0.00	17,017.80	0.00
20-250-200-23000 PURCH PROF & TECH SVCS			0.00	61,179.30	56,514.00	4,665.30	56,514.00	0.00
20-250-200-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	118,964.34	114,299.04	4,665.30	114,299.04	0.00
IDEA BASIC		Total:	1,800,000.00	2,210,238.30	2,205,573.00	4,665.30	2,205,573.00	0.00
IDEA PRESCHOOL INSTRUCTION								
20-254-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-25000 PURCHASED SVCS			0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
20-254-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
SUPPORT SERVICES								
20-254-200-21000 SALARIES			0.00	1,366.56	1,366.56	0.00	1,366.56	0.00
20-254-200-22000 EMPLOYEE BENEFITS			0.00	570.36	570.36	0.00	570.36	0.00
20-254-200-23000 PURCH PROF & TECH SVCS			0.00	41,820.08	41,820.08	0.00	41,820.08	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES	Total:		0.00	43,757.00	43,757.00	0.00	43,757.00	0.00
IDEA PRESCHOOL	Total:		0.00	73,757.00	73,757.00	0.00	73,757.00	0.00
TITLE II-A								
INSTRUCTION								
20-270-100-20000 ALLOCATION CONTROL			150,000.00	0.00	0.00	0.00	0.00	0.00
20-270-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		150,000.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-270-200-21000 SALARIES			0.00	64,546.00	15,351.52	49,194.48	15,351.52	0.00
20-270-200-22000 EMPLOYEE BENEFITS			0.00	7,577.00	3,356.96	4,220.04	3,356.96	0.00
20-270-200-23000 PURCH PROF & TECH SVCS			0.00	26,595.59	23,000.00	3,595.59	23,000.00	0.00
20-270-200-25000 PURCHASED SVCS			0.00	6,698.00	1,575.00	5,123.00	1,575.00	0.00
20-270-200-25001 REGISTRATIONS/TRAINING/TRAVEL			0.00	10,731.00	10,255.05	475.95	5,780.05	4,475.00
20-270-200-26000 SUPPLIES & MATERIALS			0.00	46,428.04	42,362.44	4,065.60	42,362.44	0.00
SUPPORT SERVICES	Total:		0.00	162,575.63	95,900.97	66,674.66	91,425.97	4,475.00
TITLE II-A		Total:	150,000.00	162,575.63	95,900.97	66,674.66	91,425.97	4,475.00
TITLE II-D								
INSTRUCTION								
20-271-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-271-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
TITLE II-D		Total:	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV								
INSTRUCTION								
20-280-100-20000 ALLOCATION CONTROL			68,000.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-280-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-26000 SUPPLIES & MATERIALS			0.00	57,690.74	53,939.61	3,751.13	53,939.61	0.00
20-280-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION		Total:	68,000.00	57,690.74	53,939.61	3,751.13	53,939.61	0.00
SUPPORT SERVICES								
20-280-200-21000 SALARIES			0.00	1,295.00	757.68	537.32	757.68	0.00
20-280-200-22000 EMPLOYEE BENEFITS			0.00	362.00	316.32	45.68	316.32	0.00
20-280-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-25001 REGISTRATIONS/TRAINING/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES		Total:	0.00	1,657.00	1,074.00	583.00	1,074.00	0.00
TITLE IV		Total:	68,000.00	59,347.74	55,013.61	4,334.13	55,013.61	0.00
FEMA REIMBURSEMENTS								
SUPPORT SERVICES								
20-297-200-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES		Total:	0.00	0.00	0.00	0.00	0.00	0.00
FEMA REIMBURSEMENTS		Total:	0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS								
SUPPORT SERVICES								
20-431-200-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES		Total:	0.00	0.00	0.00	0.00	0.00	0.00
NJ PBSIS		Total:	0.00	0.00	0.00	0.00	0.00	0.00
BRIDGING THE DEVICE GAP								
INSTRUCTION								
20-432-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION		Total:	0.00	0.00	0.00	0.00	0.00	0.00
BRIDGING THE DEVICE GAP		Total:	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
NJ ACHIEVEMENT COACHES CONTENT							
SUPPORT SERVICES							
20-433-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
20-433-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
NJ ACHIEVEMENT COACHES CONTENT		Total:	0.00	0.00	0.00	0.00	0.00
FOCUS							
INSTRUCTION							
20-437-100-26000 SUPPLIES & MATERIALS		0.00	19,960.00	0.00	19,960.00	0.00	0.00
INSTRUCTION	Total:	0.00	19,960.00	0.00	19,960.00	0.00	0.00
FOCUS		Total:	0.00	19,960.00	0.00	19,960.00	0.00
DCA-LOCAL RECREATIONAL IMPROV							
FACILITY ACQUISITION/CONSTR SV							
20-438-400-24500 CONSTRUCTION SERVICES		0.00	83,000.00	0.00	83,000.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	83,000.00	0.00	83,000.00	0.00	0.00
DCA-LOCAL RECREATIONAL IMPROV		Total:	0.00	83,000.00	0.00	83,000.00	0.00
ARRA - IDEA BASIC							
INSTRUCTION							
20-451-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARRA - IDEA BASIC		Total:	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT							
SUPPORT SERVICES							
20-453-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
IMPACT GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE SCHOOLS CLIMATE-IDEA INSTRUCTION							
20-454-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-454-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-454-200-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-454-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE SCHOOLS CLIMATE-IDEA Total:		0.00	0.00	0.00	0.00	0.00	0.00
NJ HIGH IMPACT TUTORING INSTRUCTION							
20-456-100-21000 SALARIES		0.00	116,021.75	116,021.75	0.00	116,021.75	0.00
20-456-100-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
20-456-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	116,021.75	116,021.75	0.00	116,021.75	0.00
SUPPORT SERVICES							
20-456-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-22000 EMPLOYEE BENEFITS		0.00	9,954.31	9,953.64	0.67	9,953.64	0.00
20-456-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	9,954.31	9,953.64	0.67	9,953.64	0.00
NJ HIGH IMPACT TUTORING Total:		0.00	125,976.06	125,975.39	0.67	125,975.39	0.00
SCHOOL CLIMATE CHANGE INSTRUCTION							
20-471-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-471-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 20 SPECIAL REVENUE FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL CLIMATE CHANGE	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT INSTRUCTION								
20-477-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-477-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE INSTRUCTION								
20-478-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT-DIGITAL DIVIDE	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS INSTRUCTION								
20-479-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS	Total:		0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC TCHR STEM GRANT INSTRUCTION								
20-481-100-21000 SALARIES			0.00	12,923.90	10,011.43	2,912.47	10,011.43	0.00
INSTRUCTION	Total:		0.00	12,923.90	10,011.43	2,912.47	10,011.43	0.00
SUPPORT SERVICES								
20-481-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-481-200-22000 EMPLOYEE BENEFITS			0.00	988.68	765.86	222.82	765.86	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 20 SPECIAL REVENUE FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES	Total:	0.00	988.68	765.86	222.82	765.86	0.00

NONPUBLIC TCHR STEM GRANT	Total:	0.00	13,912.58	10,777.29	3,135.29	10,777.29	0.00
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CRRSA ACT-ESSER II
INSTRUCTION

20-483-100-21000 SALARIES

		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00

SUPPORT SERVICES

20-483-200-21000 SALARIES

20-483-200-22000 EMPLOYEE BENEFITS

20-483-200-23000 PURCH PROF & TECH SVCS

		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00

FACILITY ACQUISITION/CONSTR SV

20-483-400-24500 CONSTRUCTION SERVICES

20-483-400-27320 NON-INSTRUCTIONAL EQUIPMENT

FACILITY ACQUISITION/CONSTR SV	Total:	0.00	0.00	0.00	0.00	0.00	0.00
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CRRSA ACT-ESSER II	Total:	0.00	0.00	0.00	0.00	0.00	0.00
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CRRSA ACT-LEARNING ACCLERATION
INSTRUCTION

20-484-100-21000 SALARIES

20-484-100-25000 PURCHASED SVCS

20-484-100-26000 SUPPLIES & MATERIALS

		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00

SUPPORT SERVICES

20-484-200-21000 SALARIES

20-484-200-22000 EMPLOYEE BENEFITS

20-484-200-23000 PURCH PROF & TECH SVCS

		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00

CRRSA ACT-LEARNING ACCLERATION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
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CRRSA ACT-MENTAL HEALTH

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20		SPECIAL REVENUE FUND			
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES							
20-485-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH							
CRRSA ACT-MENTAL HEALTH	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC							
INSTRUCTION							
20-486-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER							
SUPPORT SERVICES							
20-487-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV							
20-487-400-24500 CONSTRUCTION SERVICES		0.00	112,948.57	112,948.57	0.00	112,948.57	0.00
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	112,948.57	112,948.57	0.00	112,948.57	0.00
ARP ESSER	Total:	0.00	112,948.57	112,948.57	0.00	112,948.57	0.00
ARP ESSER-LEARN COACH							
SUPPORT SERVICES							
20-488-200-21000 SALARIES		0.00	3,818.30	3,818.30	0.00	3,818.30	0.00
20-488-200-22000 EMPLOYEE BENEFITS		0.00	2,590.62	2,589.94	0.68	2,589.94	0.00
SUPPORT SERVICES	Total:	0.00	6,408.92	6,408.24	0.68	6,408.24	0.00
ARP ESSER-LEARN COACH	Total:	0.00	6,408.92	6,408.24	0.68	6,408.24	0.00
ARP ESSER-SUMMER LRN/ENRICH							
INSTRUCTION							
20-489-100-21000 SALARIES		0.00	4,313.25	4,313.25	0.00	4,313.25	0.00
INSTRUCTION	Total:	0.00	4,313.25	4,313.25	0.00	4,313.25	0.00
SUPPORT SERVICES							

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-489-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-489-200-22000 EMPLOYEE BENEFITS			0.00	370.04	370.04	0.00	370.04	0.00
20-489-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	370.04	370.04	0.00	370.04	0.00
ARP ESSER-SUMMER LRN/ENRICH	Total:		0.00	4,683.29	4,683.29	0.00	4,683.29	0.00
ARP ESSER-BEYOND SCHOOL DAY								
INSTRUCTION								
20-490-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-490-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-490-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-490-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-BEYOND SCHOOL DAY	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH								
SUPPORT SERVICES								
20-491-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-MENTAL HEALTH	Total:		0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE								
FACILITY ACQUISITION/CONSTR SV								
20-492-400-23340 ARCHITECTURAL/ENGINEERING SERV			0.00	0.00	0.00	0.00	0.00	0.00
20-492-400-24500 CONSTRUCTION SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	0.00	0.00	0.00	0.00	0.00
SDA EMERGENT NEEDS/CAP MTCE	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP HOMELESS CHLDRN/YTH II								
INSTRUCTION								
20-496-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20		SPECIAL REVENUE FUND				
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-496-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-496-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-496-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-496-200-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP HOMELESS CHLDRN/YTH II		Total:	0.00	0.00	0.00	0.00	0.00	0.00
NP TEXTBOOKS								
INSTRUCTION								
20-501-100-20000 ALLOCATION CONTROL			25,000.00	0.00	0.00	0.00	0.00	0.00
20-501-100-23200 PURCH PROF-EDUC SVCS			0.00	26,542.00	26,345.27	196.73	26,345.27	0.00
20-501-100-26400 TEXTBOOKS			0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	25,000.00	26,542.00	26,345.27	196.73	26,345.27	0.00
	NP TEXTBOOKS	Total:	25,000.00	26,542.00	26,345.27	196.73	26,345.27	0.00
NP AUX-BASIC SKILLS/REMEDIAL								
INSTRUCTION								
20-502-100-20000 ALLOCATION CONTROL			100,000.00	0.00	0.00	0.00	0.00	0.00
20-502-100-23200 PURCH PROF-EDUC SVCS			0.00	133,253.00	131,518.94	1,734.06	131,518.94	0.00
	INSTRUCTION	Total:	100,000.00	133,253.00	131,518.94	1,734.06	131,518.94	0.00
NP AUX-BASIC SKILLS/REMEDIAL		Total:	100,000.00	133,253.00	131,518.94	1,734.06	131,518.94	0.00
NP AUX-ESL								
INSTRUCTION								
20-503-100-20000 ALLOCATION CONTROL			900.00	0.00	0.00	0.00	0.00	0.00
20-503-100-23200 PURCH PROF-EDUC SVCS			0.00	883.00	0.00	883.00	0.00	0.00
	INSTRUCTION	Total:	900.00	883.00	0.00	883.00	0.00	0.00
	NP AUX-ESL	Total:	900.00	883.00	0.00	883.00	0.00	0.00
NP AUX-HOME INSTRUCTION								
INSTRUCTION								

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20 SPECIAL REVENUE FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-504-100-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00
	NP AUX-HOME INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION							
SUPPORT SERVICES							
20-505-200-20000 ALLOCATION CONTROL		9,500.00	0.00	0.00	0.00	0.00	0.00
20-505-200-25160 CONTR TRANSP-GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES	Total:	9,500.00	0.00	0.00	0.00	0.00
	NP AUX-TRANSPORTATION	Total:	9,500.00	0.00	0.00	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION							
INSTRUCTION							
20-506-100-20000 ALLOCATION CONTROL		18,000.00	0.00	0.00	0.00	0.00	0.00
20-506-100-23200 PURCH PROF-EDUC SVCS		0.00	32,626.00	32,626.00	0.00	32,626.00	0.00
	INSTRUCTION	Total:	18,000.00	32,626.00	0.00	32,626.00	0.00
	NP HANDIC-SUPPLEM INSTRUCTION	Total:	18,000.00	32,626.00	0.00	32,626.00	0.00
NP HANDIC-EXAMIN/CLASSIF							
SUPPORT SERVICES							
20-507-200-20000 ALLOCATION CONTROL		34,000.00	0.00	0.00	0.00	0.00	0.00
20-507-200-23200 PURCH PROF-EDUC SVCS		0.00	39,063.00	33,378.72	5,684.28	33,378.72	0.00
	SUPPORT SERVICES	Total:	34,000.00	39,063.00	5,684.28	33,378.72	0.00
	NP HANDIC-EXAMIN/CLASSIF	Total:	34,000.00	39,063.00	5,684.28	33,378.72	0.00
NP HANDIC-SPEECH							
SUPPORT SERVICES							
20-508-200-20000 ALLOCATION CONTROL		18,000.00	0.00	0.00	0.00	0.00	0.00
20-508-200-23200 PURCH PROF-EDUC SVCS		0.00	23,250.00	19,530.00	3,720.00	19,530.00	0.00
	SUPPORT SERVICES	Total:	18,000.00	23,250.00	3,720.00	19,530.00	0.00
	NP HANDIC-SPEECH	Total:	18,000.00	23,250.00	3,720.00	19,530.00	0.00
NP NURSING SERVICES							

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 20 SPECIAL REVENUE FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SUPPORT SERVICES								
20-509-200-20000 ALLOCATION CONTROL			48,000.00	0.00	0.00	0.00	0.00	0.00
20-509-200-23200 PURCH PROF-EDUC SVCS			0.00	65,130.00	54,574.64	10,555.36	54,574.64	0.00
SUPPORT SERVICES	Total:		48,000.00	65,130.00	54,574.64	10,555.36	54,574.64	0.00
NP NURSING SERVICES	Total:		48,000.00	65,130.00	54,574.64	10,555.36	54,574.64	0.00
NP TECHNOLOGY SERVICES								
SUPPORT SERVICES								
20-510-200-20000 ALLOCATION CONTROL			18,500.00	0.00	0.00	0.00	0.00	0.00
20-510-200-23200 PURCH PROF-EDUC SVCS			0.00	25,186.00	25,133.78	52.22	25,133.78	0.00
SUPPORT SERVICES	Total:		18,500.00	25,186.00	25,133.78	52.22	25,133.78	0.00
NP TECHNOLOGY SERVICES	Total:		18,500.00	25,186.00	25,133.78	52.22	25,133.78	0.00
NP SECURITY AID								
SUPPORT SERVICES								
20-511-200-20000 ALLOCATION CONTROL			88,000.00	0.00	0.00	0.00	0.00	0.00
20-511-200-26000 SUPPLIES & MATERIALS			0.00	101,680.00	101,622.67	57.33	101,622.67	0.00
SUPPORT SERVICES	Total:		88,000.00	101,680.00	101,622.67	57.33	101,622.67	0.00
NP SECURITY AID	Total:		88,000.00	101,680.00	101,622.67	57.33	101,622.67	0.00
NP TECH-DIG DIVIDE								
INSTRUCTION								
20-512-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
NP TECH-DIG DIVIDE	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION								
INSTRUCTION								
20-619-100-20000 ALLOCATION CONTROL			290,000.00	0.00	0.00	0.00	0.00	0.00
20-619-100-21000 SALARIES			0.00	272,042.00	223,647.16	48,394.84	223,647.16	0.00
20-619-100-21990 UNUSED VACATION PYMTS-TERM/RET			0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-26000 SUPPLIES & MATERIALS			0.00	58,140.00	57,732.86	407.14	57,732.86	0.00
20-619-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
20-619-100-26400 TEXTBOOKS			0.00	1,800.00	1,800.00	0.00	1,800.00	0.00
	INSTRUCTION	Total:	290,000.00	331,982.00	283,180.02	48,801.98	283,180.02	0.00
SUPPORT SERVICES								
20-619-200-21000 SALARIES			0.00	8,243.00	7,526.47	716.53	7,526.47	0.00
20-619-200-22000 EMPLOYEE BENEFITS			0.00	51,113.00	44,453.91	6,659.09	44,453.91	0.00
20-619-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-619-200-25000 PURCHASED SVCS			0.00	944.00	943.92	0.08	943.92	0.00
20-619-200-25001 REGISTRATIONS/TRAINING/TRAVEL			0.00	3,386.00	3,281.13	104.87	3,281.13	0.00
20-619-200-26000 SUPPLIES & MATERIALS			0.00	491.00	491.00	0.00	491.00	0.00
	SUPPORT SERVICES	Total:	0.00	64,177.00	56,696.43	7,480.57	56,696.43	0.00
	ADULT BASIC EDUCATION	Total:	290,000.00	396,159.00	339,876.45	56,282.55	339,876.45	0.00
	SPECIAL REVENUE FUND	Total:	3,462,900.00	35,696,312.87	13,919,910.35	21,776,402.52	10,157,246.22	3,762,664.13

		Fund 20	SPECIAL REVENUE FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND	Total:		3,462,900.00	35,696,312.87	13,919,910.35	21,776,402.52	10,157,246.22	3,762,664.13

Starting Date: 07/01/2024

Ending Date: 06/30/2025

Fund 30 CAPITAL PROJECTS FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND								
UNDISTRIBUTED EXPENDITURES								
SECURITY								
30-000-266-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
30-000-266-27300 EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
SECURITY	Total:		0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV								
30-000-400-23310 LEGAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-23340 ARCHITECTURAL/ENGINEERING SERV			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-23900 OTHER PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-24500 CONSTRUCTION SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	Total:		0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 30	CAPITAL PROJECTS FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
CAPITAL PROJECTS FUND	Total:	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND							
REGULAR DEBT SERVICE							
DEBT SERVICE							
40-701-510-27230 PRINCIPAL-COMMISS LEASE PURCH		0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-28330 INT-COMMISSIONER LEASE PURCH		0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-28340 BOND INTEREST		1,235,668.00	1,235,668.00	1,235,666.75	1.25	1,235,666.75	0.00
40-701-510-29100 REDEMPTION OF PRINCIPAL		3,640,000.00	3,640,000.00	3,640,000.00	0.00	3,640,000.00	0.00
DEBT SERVICE	Total:	4,875,668.00	4,875,668.00	4,875,666.75	1.25	4,875,666.75	0.00
REGULAR DEBT SERVICE	Total:	4,875,668.00	4,875,668.00	4,875,666.75	1.25	4,875,666.75	0.00
DEBT SERVICE FUND	Total:	4,875,668.00	4,875,668.00	4,875,666.75	1.25	4,875,666.75	0.00

Starting Date: 07/01/2024

Ending Date: 06/30/2025

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND	Total:	4,875,668.00	4,875,668.00	4,875,666.75	1.25	4,875,666.75	0.00

Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
Grand Total All Funds:	206,562,157.00	240,557,896.52	217,918,447.99	22,639,448.53	212,868,300.49	5,050,147.50



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 11.

Date Prepared: 10/3/2025

Meeting Date: 10/16/2025

TO: Members, Board of Education

FROM: Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

SUBJECT: FY2025 Cash Report as of June 30, 2025

Summary:

In accordance with Board Policy No. 6820, the Cash Report as of June 30, 2025 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

Recommendation:

Recommendation: That the Cash Report as of June 30, 2025 is accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						

Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Cash Report - June 2025	10/9/2025	Backup Material

**TO THE BOARD OF EDUCATION
DISTRICT OF EAST BRUNSWICK
FOR THE MONTH OF JUNE 2025**

CASH REPORT - ALL FUNDS

	[1] Beginning Cash Balance	[2] Cash Receipts This Month	[3] Cash Disbursements This Month	[4] Ending Cash Balance [1]+[2]-[3]
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10	\$ 9,209,902.35	\$ 12,438,245.54	\$ 13,646,118.25	\$ 8,002,029.64
2 Special Revenue Fund - Fund 20	\$ 14,163,022.73	\$ 397,793.74	\$ 848,387.84	\$ 13,712,428.63
3 Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
4 Debt Service Fund - Fund 40	\$ -	\$ 1.80	\$ -	\$ 1.80
5 <i>Total Governmental Funds (Line 1 through 4)</i>	\$ <i>23,372,925.08</i>	\$ <i>12,836,041.08</i>	\$ <i>14,494,506.09</i>	\$ <i>21,714,460.07</i>
ENTERPRISE FUND (Fund 6X)				
6 Food Service Operations - Fund 6E	\$ 4,340,615.21	\$ 402,146.64	\$ 538,311.97	\$ 4,204,449.88
7 Community Programs - Fund 6G	\$ 2,056,669.91	\$ 210,951.94	\$ 1,129,331.36	\$ 1,138,290.49
8 Facilities Rentals - Fund 6H	\$ 909,564.13	\$ 164,932.73	\$ 659,357.40	\$ 415,139.46
9 Technology Coverage - Fund 6I	\$ 90,577.28	\$ 12,651.67	\$ 40,396.24	\$ 62,832.71
10 <i>Total Enterprise Funds (Lines 6 through 9)</i>	\$ <i>7,397,426.53</i>	\$ <i>790,682.98</i>	\$ <i>2,367,396.97</i>	\$ <i>5,820,712.54</i>
INTERNAL SERVICE FUND				
11 Self Insurance Fund - Fund 70	\$ 2,440,681.00	\$ 1,294,046.14	\$ 364,989.41	\$ 3,369,737.73
TRUST AND AGENCY FUNDS (Fund 8X and 9X)				
12 Payroll	\$ 5,756.95	\$ 6,181,972.57	\$ 6,181,972.57	\$ 5,756.95
13 Payroll Agency	\$ 759,480.04	\$ 4,981,774.92	\$ 4,980,830.28	\$ 760,424.68
14 Unemployment	\$ 1,206,250.64	\$ 35,506.90	\$ 110,152.42	\$ 1,131,605.12
15 <i>Total Trust & Agency Funds (Lines 12 through 14)</i>	\$ <i>1,971,487.63</i>	\$ <i>11,199,254.39</i>	\$ <i>11,272,955.27</i>	\$ <i>1,897,786.75</i>
16 <i>Total All Funds (Lines 5, 10, 11, and 15)</i>	\$ <i>35,182,520.24</i>	\$ <i>26,120,024.59</i>	\$ <i>28,499,847.74</i>	\$ <i>32,802,697.09</i>

Prepared and Submitted By:

Bernardo Giuliana, SFO, QPA
Assistant Superintendent for Business and Support Operations

Date

(1) Fund 10 Cash Report	\$ 8,002,029.64
Fund 81 Unemployment	\$ (2,495.04)
Fund 10 Balance Sheet	<u>\$ 7,999,534.60</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 12.

Date Prepared: 10/3/2025

Meeting Date: 10/16/2025

TO: Members, Board of Education

FROM: Tara Rosenvinge, CPA, Senior Manager of Accounting

SUBJECT: FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of June 30, 2025

Summary:

The FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of June 30, 2025 are hereby submitted for the Board's acceptance.

Recommendation:

Recommendation: That the Enterprise, Internal Service, and Fiduciary Financial Reports as of June 30, 2025 are accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						

Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Enterprise, Internal Service, and Fiduciary Fund Financial Reports-June 2025	10/9/2025	Backup Material

Starting Date: 07/01/2024
Ending Date: 06/30/2025

FUND: 6E CHILD NUTRITION

ASSETS			
CURRENT ASSETS			
01009	CLAIM ON CASH		
		\$ 4,204,449.88	
	NET CASH	\$ 4,204,449.88	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$ -	
01410	INTERGOV ACCTS REC-STATE	\$ 8,594.90	
01420	INTERGOV ACCTS REC-FEDERAL	\$ 114,832.00	
01530	OTHER ACCOUNTS RECEIVABLE	\$ 97,165.05	
01720	INVENTORY	\$ -	
	TOTAL CURRENT ASSETS		\$ 220,591.95
FIXED ASSETS			
02410	MACHINERY/EQUIPMENT	\$ 2,543,779.96	
02420	ACCUM DEPRECIATION-MACHINERY/EQUIPMENT	\$ (1,018,886.42)	
	NET FIXED ASSETS		\$ 1,524,893.54
	TOTAL ASSETS		<u><u>\$ 5,949,935.37</u></u>
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$ -	
04210	ACCOUNTS PAYABLE	\$ 787,340.27	
04300	COMPENSATED ABSENCES PAYABLE	\$ 74,000.32	
04520	LEASE OBLIGATIONS	\$ -	
04610	ACCRUED SALARIES & BENEFITS	\$ 7,075.61	
04810	DEFERRED REVENUES	\$ 205,441.53	
	TOTAL CURRENT LIABILITIES		\$ 1,073,857.73
LONG-TERM LIABILITIES			
05310	LEASE OBLIGATIONS	\$ -	
	TOTAL LONG-TERM LIABILITIES		\$ -
EQUITY/RESERVE FUND BALANCE			
07100	INVESTED IN CAPITAL ASSETS NET OF RELATED DEBT	\$ 1,524,893.54	
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 1,524,893.54
EQUITY/UNDESIGNATED			
07700	UNRESERVED FUND BALANCE	\$ 3,351,184.10	
	TOTAL EQUITY/UNDESIGNATED FD BAL		\$ 3,351,184.10
	TOTAL LIABILITY & FUND EQUITY		<u><u>\$ 5,949,935.37</u></u>

EAST BRUNSWICK BOARD OF EDUCATION
CHILD NUTRITION
Profit & Loss Statement
For the period ended June 30, 2025

	June 2025	July - June 2025	July - June 2024	FY2024 (AUDITED)
<u>Serving Days</u>				
East Brunswick High School	16	180	177	177
Churchill Junior High School	16	180	180	180
Elementary and Hammaraskjold Middle Schools	16	180	180	180
<u>Operating Revenues</u>				
Daily Sales - Reimbursable program				
School Lunch Program	\$ 105,150.50	\$ 1,365,731.10	\$ 1,436,646.05	\$ 1,436,646.05
School Breakfast Program	\$ 8,968.75	\$ 97,468.25	\$ 82,742.25	\$ 82,742.25
Daily Sales - Non-Reimbursable program				
Special Functions & Other Income	\$ 101,171.47	\$ 1,319,569.01	\$ 1,272,318.27	\$ 1,272,318.27
Total Operating Revenue	\$ 215,290.72	\$ 2,782,768.36	\$ 2,791,706.57	\$ 2,791,706.57
<u>Operating Expenses</u>				
Salaries & Wages	\$ 144,387.54	\$ 1,433,406.41	\$ 1,359,004.12	\$ 1,359,004.12
Benefits	\$ 35,907.92	\$ 370,747.59	\$ 332,333.47	\$ 332,333.47
Depreciation Expense	\$ 67,360.09	\$ 67,360.09	\$ 61,072.80	\$ 61,072.80
Purchased Prof & Technical Services	\$ 3,758.00	\$ 22,548.00	\$ 21,684.00	\$ 21,684.00
Purchased Professional Services	\$ -	\$ -	\$ 11,012.50	\$ 11,012.50
Purchased Services	\$ 35,441.61	\$ 305,690.28	\$ 317,653.55	\$ 317,653.55
Registrations/Training/Travel	\$ -	\$ 216.84	\$ 443.50	\$ 443.50
Supplies & Materials	\$ 54,790.14	\$ 250,553.94	\$ 161,681.69	\$ 161,681.69
Miscellaneous	\$ 1,612.79	\$ 24,847.28	\$ 19,397.91	\$ 19,397.91
Indirect Cost	\$ 119,668.92	\$ 150,157.53	\$ 133,551.63	\$ 133,551.63
Cost of Sales	\$ 144,018.46	\$ 1,236,218.24	\$ 1,449,298.79	\$ 1,449,298.79
Total Operating Expenses	\$ 606,945.47	\$ 3,861,746.20	\$ 3,867,133.96	\$ 3,867,133.96
Operating Income	\$ (391,654.75)	\$ (1,078,977.84)	\$ (1,075,427.39)	\$ (1,075,427.39)
<u>Non Operating Revenues</u>				
State Sources:				
State School Breakfast Program	\$ 1,005.73	\$ 9,353.25	\$ 7,048.20	\$ 7,048.20
State School Lunch Program	\$ 7,589.41	\$ 95,951.54	\$ 81,641.15	\$ 81,641.15
P-EBT Administrative Cost			\$ 1,556.00	\$ 1,556.00
Federal Sources:				
National School Lunch Program	\$ 97,229.71	\$ 1,250,897.75	\$ 1,014,205.57	\$ 1,014,205.57
School Breakfast Program	\$ 17,604.33	\$ 187,674.95	\$ 137,949.87	\$ 137,949.87
Supply Chain Assistance	\$ -	\$ -	\$ 276,150.53	\$ 276,150.53
P-EBT Administrative Cost	\$ -	\$ -	\$ 1,556.00	\$ 1,556.00
Food Distribution System	\$ -	\$ -	\$ 286,667.79	\$ 286,667.79
Interest Income	\$ 13,596.36	\$ 143,448.03	\$ 131,584.38	\$ 131,584.38
Total Non-Operating Revenues	\$ 137,025.54	\$ 1,687,325.52	\$ 1,938,359.49	\$ 1,938,359.49
Net Income	\$ (254,629.21)	\$ 608,347.68	\$ 862,932.10	\$ 862,932.10
Retained Earnings, July 1		\$ 4,267,729.96	\$ 3,404,797.86	\$ 3,404,797.86
Gain/Loss on Sale of Fixed Assets		\$ -	\$ -	\$ -
Retained Earnings, Ending		\$ 4,876,077.64	\$ 4,267,729.96	\$ 4,267,729.96

**EAST BRUNSWICK BOARD OF EDUCATION
CHILD NUTRITION
Balance Sheet as of June 30, 2025**

	July - June 2025	July - June 2024	FY2024 (AUDITED)
ASSETS			
Cash	\$ 4,204,449.88	\$ 3,612,103.80	\$ 3,612,103.80
Change Fund	\$ -	\$ -	\$ -
Accounts Receivable - Federal	\$ 114,832.00	\$ 57,521.83	\$ 57,521.83
Accounts Receivable - State	\$ 8,594.90	\$ 5,630.63	\$ 5,630.63
Accounts Receivable - Other	\$ 97,165.05	\$ 64,653.20	\$ 64,653.20
Inventories	\$ -	\$ -	\$ -
Fixed Assets- Equipment	\$ 2,543,779.96	\$ 1,970,911.12	\$ 1,970,911.12
Fixed Assets- Accumulated Depreciation	\$ (1,018,886.42)	\$ (951,526.33)	\$ (951,526.33)
	<u>\$ 5,949,935.37</u>	<u>\$ 4,759,294.25</u>	<u>\$ 4,759,294.25</u>
LIABILITIES & RETAINED EARNINGS			
Accrued Salaries	\$ 7,075.61	\$ 3,334.74	\$ 3,334.74
Deferred Revenue	\$ 205,441.53	\$ 206,388.02	\$ 206,388.02
Accounts Payable	\$ 787,340.27	\$ 204,235.81	\$ 204,235.81
Compensated Absences Payable	\$ 74,000.32	\$ 77,605.72	\$ 77,605.72
Unreserved Retained Earnings	\$ 4,876,077.64	\$ 4,267,729.96	\$ 4,267,729.96
	<u>\$ 5,949,935.37</u>	<u>\$ 4,759,294.25</u>	<u>\$ 4,759,294.25</u>

Starting Date: 07/01/2024
Ending Date: 06/30/2025

FUND: 6G COMMUNITY PROGRAMS

		ASSETS		
CURRENT ASSETS				
01009	CLAIM ON CASH		\$ 1,138,290.49	
		NET CASH	\$ 1,138,290.49	
01320	INTERFUND ACCOUNTS RECEIVABLE		\$ -	
01530	OTHER ACCOUNTS RECEIVABLE		\$ 19,168.20	
	TOTAL CURRENT ASSETS			\$ 19,168.20
FIXED ASSETS				
02410	MACHINERY/EQUIPMENT		\$ -	
02420	ACCUM DEPRECIATION-MACHINERY/EQUIPMENT		\$ -	
	NET FIXED ASSETS			\$ -
		TOTAL ASSETS		<u>\$ 1,157,458.69</u>
		LIABILITY & FUND EQUITY		
CURRENT LIABILITIES				
04020	INTERFUND ACCOUNTS PAYABLE		\$ -	
04210	ACCOUNTS PAYABLE		\$ 70,332.68	
04300	COMPENSATED ABSENCES PAYABLE		\$ 72,073.92	
04610	ACCRUED SALARIES & BENEFITS		\$ 28,561.79	
04810	DEFERRED REVENUES		\$ 486,490.30	
	TOTAL CURRENT LIABILITIES			\$ 657,458.69
EQUITY/RESERVE FUND BALANCE				
07100	INVESTED IN CAPITAL ASSETS NET OF RELATED DEBT		\$ -	
	TOTAL EQUITY/RESERVE FD BALANCE			\$ -
EQUITY/UNDESIGNATED				
07700	UNRESERVED FUND BALANCE		\$ 500,000.00	
	TOTAL EQUITY/UNDESIGNATED FD BAL			\$ 500,000.00
		TOTAL LIABILITY & FUND EQUITY		<u>\$ 1,157,458.69</u>

**EAST BRUNSWICK BOARD OF EDUCATION
COMMUNITY PROGRAMS
Profit & Loss Statement
For the period ended June 30, 2025**

	June 2025	July - June 2025	July - June 2024	FY2024 (AUDITED)
Income				
Tuition	\$ (8,645.63)	\$ 3,630,185.57	\$ 3,619,534.93	\$ 3,619,534.93
Interest on Investment	\$ 6,492.87	\$ 66,018.36	\$ 72,772.25	\$ 72,772.25
Expenditure				
Salaries	\$ 208,769.22	\$ 2,162,463.06	\$ 2,054,224.00	\$ 2,054,224.00
Benefits	\$ 11,131.61	\$ 356,301.80	\$ 336,447.20	\$ 336,447.20
General Supplies	\$ 1,622.68	\$ 43,321.46	\$ 54,931.01	\$ 54,931.01
Other Purchased Services	\$ 41,353.71	\$ 299,627.02	\$ 337,806.67	\$ 337,806.67
Registrations/Training/Travel	\$ 86.23	\$ 625.41	\$ 1,068.10	\$ 1,068.10
Net Enterprise Income	\$ (265,116.21)	\$ 833,865.18	\$ 907,830.20	\$ 907,830.20
Retained Earnings, August 1		\$ 500,000.00	\$ 800,000.00	\$ 800,000.00
Transfer to General Fund		\$ 833,865.18	\$ 1,207,830.20	\$ 1,207,830.20
Retained Earnings, Ending		<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>

Balance Sheet as of June 30, 2025

ASSETS

Cash	\$ 1,138,290.49	\$ 1,074,272.33	\$ 1,074,272.33
Other Accounts Receivable	\$ 19,168.20	\$ 7,476.22	\$ 7,476.22
	<u>\$ 1,157,458.69</u>	<u>\$ 1,081,748.55</u>	<u>\$ 1,081,748.55</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ 70,332.68	\$ 51,784.25	\$ 51,784.25
Deferred Revenues	\$ 486,490.30	\$ 456,337.59	\$ 456,337.59
Accrued Salaries and Wages	\$ 28,561.79	\$ 3,114.10	\$ 3,114.10
Compensated Absences Payable	\$ 72,073.92	\$ 70,512.61	\$ 70,512.61
Retained Earnings	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
	<u>\$ 1,157,458.69</u>	<u>\$ 1,081,748.55</u>	<u>\$ 1,081,748.55</u>

Starting Date: 07/01/2024
Ending Date: 06/30/2025

FUND: 6H FACILITIES RENTAL

		ASSETS			
CURRENT ASSETS					
01009	CLAIM ON CASH		\$ 415,139.46		
		NET CASH	\$ 415,139.46		
01320	INTERFUND ACCOUNTS RECEIVABLE		\$ -		
01530	OTHER ACCOUNTS RECEIVABLE		\$ 15,949.23		
	TOTAL CURRENT ASSETS			\$ 15,949.23	
FIXED ASSETS					
02410	MACHINERY/EQUIPMENT		\$ 104,172.24		
02420	ACCUM DEPRECIATION-MACHINERY/EQUIPMENT		\$ (61,748.95)		
	NET FIXED ASSETS			\$ 42,423.29	
		TOTAL ASSETS		<u>\$ 473,511.98</u>	
		LIABILITY & FUND EQUITY			
CURRENT LIABILITIES					
04020	INTERFUND ACCOUNTS PAYABLE		\$ -		
04210	ACCOUNTS PAYABLE		\$ 78,262.56		
04300	COMPENSATED ABSENCES PAYABLE		\$ 6,749.85		
04610	ACCRUED SALARIES & BENEFITS		\$ 32,522.93		
04810	DEFERRED REVENUES		\$ 105,976.64		
	TOTAL CURRENT LIABILITIES			\$ 223,511.98	
EQUITY/RESERVE FUND BALANCE					
07100	INVESTED IN CAPITAL ASSETS NET OF RELATED DEBT		\$ 42,423.29		
	TOTAL EQUITY/RESERVE FD BALANCE			\$ 42,423.29	
EQUITY/UNDESIGNATED					
07700	UNRESERVED FUND BALANCE		\$ 207,576.71		
	TOTAL EQUITY/UNDESIGNATED FD BAL			\$ 207,576.71	
		TOTAL LIABILITY & FUND EQUITY		<u>\$ 473,511.98</u>	

EAST BRUNSWICK BOARD OF EDUCATION
FACILITIES RENTALS
Profit & Loss Statement
For the period ended June 30, 2025

	<u>June 2025</u>	<u>July - June 2025</u>	<u>July - June 2024</u>	<u>FY2024 (AUDITED)</u>
Income				
Rental	\$ 7,940.52	\$ 1,119,827.45	\$ 988,062.16	\$ 988,062.16
Special Functions	\$ -	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00
Interest on Investment	\$ 3,047.14	\$ 33,366.79	\$ 44,848.25	\$ 44,848.25
Expenditure				
Salaries	\$ 87,914.59	\$ 483,167.01	\$ 469,776.37	\$ 469,776.37
Benefits	\$ (1,170.29)	\$ 65,129.61	\$ 62,042.75	\$ 62,042.75
General Supplies	\$ 63.17	\$ 7,383.63	\$ 15,921.55	\$ 15,921.55
Depreciation Expense	\$ 7,792.52	\$ 7,792.52	\$ 3,659.30	\$ 3,659.30
Equipment	\$ -	\$ -	\$ -	\$ -
Other Purchased Services	\$ 29,263.42	\$ 36,453.19	\$ 16,021.01	\$ 16,021.01
Registrations/Training/Travel	\$ 27.07	\$ 102.74	\$ 150.03	\$ 150.03
Net Enterprise Income	<u>\$ (112,902.82)</u>	\$ 555,685.54	\$ 467,859.40	\$ 467,859.40
Retained Earnings, July 1		\$ 250,000.00	\$ 661,500.00	\$ 661,500.00
Transfer to General Fund		\$ 555,685.54	\$ 879,359.40	\$ 879,359.40
Retained Earnings, Ending		<u>\$ 250,000.00</u>	<u>\$ 250,000.00</u>	<u>\$ 250,000.00</u>

Balance Sheet as of June 30, 2025

ASSETS

Cash	\$ 415,139.46	\$ 447,984.07	\$ 447,984.07
Other Accounts Receivable	\$ 15,949.23	\$ 15,297.29	\$ 15,297.29
Fixed Assets- Equipment	\$ 104,172.24	\$ 68,467.98	\$ 68,467.98
Fixed Assets- Accumulated Depreciation	<u>\$ (61,748.95)</u>	<u>\$ (53,956.43)</u>	<u>\$ (53,956.43)</u>
	<u>\$ 473,511.98</u>	<u>\$ 477,792.91</u>	<u>\$ 477,792.91</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ 78,262.56	\$ 13,732.38	\$ 13,732.38
Deferred Revenues	\$ 105,976.64	\$ 165,380.89	\$ 165,380.89
Accrued Salaries and Wages	\$ 32,522.93	\$ 40,417.90	\$ 40,417.90
Compensated Absences Payable	\$ 6,749.85	\$ 8,261.74	\$ 8,261.74
Retained Earnings	<u>\$ 250,000.00</u>	<u>\$ 250,000.00</u>	<u>\$ 250,000.00</u>
	<u>\$ 473,511.98</u>	<u>\$ 477,792.91</u>	<u>\$ 477,792.91</u>

Starting Date: 07/01/2024

Ending Date: 06/30/2025

ASSETS

CURRENT ASSETS

01009	CLAIM ON CASH	\$ 2,449,695.73
01050	CASH HELD BY FISCAL AGENT	920,042.00
	NET CASH	<u>\$ 3,369,737.73</u>

01530	OTHER ACCOUNTS RECEIVABLE	364,989.41
	TOTAL CURRENT ASSETS	<u>364,989.41</u>

TOTAL ASSETS \$ 3,734,727.14

LIABILITY & FUND EQUITY

CURRENT LIABILITIES

04210	ACCOUNTS PAYABLE	\$ 1,199,631.14
04990	ACCRUED LIABILITY FOR INSURANCE CLAIMS	<u>\$ 2,404,000.00</u>

TOTAL CURRENT LIABILITIES \$ 3,603,631.14

**EQUITY/RESERVE
FUND BALANCE**

07700	UNRESERVED FUND BALANCE	<u>\$ 131,096.00</u>
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TOTAL EQUITY/RESERVE FD BALANCE \$ 131,096.00

TOTAL LIABILITY & FUND EQUITY \$ 3,734,727.14

**EAST BRUNSWICK BOARD OF EDUCATION
SELF INSURANCE FUND
Profit & Loss Statement
For the period ended June 30, 2025**

	June 2025	July - June 2025	July - June 2024	FY2024 (AUDITED)
Income				
Services Provided to Other Funds	\$ 3,705,644.22	\$ 34,658,696.39	\$ 30,368,934.19	\$ 30,368,934.19
Expenditure				
Benefits	\$ 4,165,229.22	\$ 35,118,281.39	\$ 30,932,199.19	\$ 30,932,199.19
Net Enterprise Income	<u>\$ (459,585.00)</u>	<u>\$ (459,585.00)</u>	<u>\$ (563,265.00)</u>	<u>\$ (563,265.00)</u>
Retained Earnings, July 1		\$ 590,681.00	\$ 1,153,946.00	\$ 1,153,946.00
Transfer from General Fund		\$ -	\$ -	\$ -
Retained Earnings, Ending		<u>\$ 131,096.00</u>	<u>\$ 590,681.00</u>	<u>\$ 590,681.00</u>

Balance Sheet as of June 30, 2025

ASSETS

Cash	\$ 2,449,695.73	\$ 1,858,535.37	\$ 1,858,535.37
Cash Held by Fiscal Agents	\$ 920,042.00	\$ 825,627.00	\$ 825,627.00
Other Accounts Receivable	\$ 364,989.41	\$ 714,295.38	\$ 714,295.38
	<u>\$ 3,734,727.14</u>	<u>\$ 3,398,457.75</u>	<u>\$ 3,398,457.75</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ 1,199,631.14	\$ 957,776.75	\$ 957,776.75
Accrued Liability for Insurance Claims	\$ 2,404,000.00	\$ 1,850,000.00	\$ 1,850,000.00
Retained Earnings	\$ 131,096.00	\$ 590,681.00	\$ 590,681.00
	<u>\$ 3,734,727.14</u>	<u>\$ 3,398,457.75</u>	<u>\$ 3,398,457.75</u>

Starting Date: 07/01/2024
Ending Date: 06/30/2025

FUND: 6I TECHNOLOGY COVERAGE

		ASSETS			
CURRENT ASSETS					
01009	CLAIM ON CASH		\$ 62,832.71		
		NET CASH	\$ 62,832.71		
01530	OTHER ACCOUNTS RECEIVABLE		\$ 37,859.37		
		TOTAL CURRENT ASSETS		\$ 37,859.37	
		NET FIXED ASSETS		\$ -	
		TOTAL ASSETS		\$ 100,692.08	
		LIABILITY & FUND EQUITY			
CURRENT LIABILITIES					
04210	ACCOUNTS PAYABLE		\$ 692.08		
		TOTAL CURRENT LIABILITIES		\$ 692.08	
EQUITY/UNDESIGNATED					
07700	UNRESERVED FUND BALANCE		\$ 100,000.00		
		TOTAL EQUITY/UNDESIGNATED FD BAL		\$ 100,000.00	
		TOTAL LIABILITY & FUND EQUITY		\$ 100,692.08	

**EAST BRUNSWICK BOARD OF EDUCATION
TECHNOLOGY COVERAGE FUND
Profit & Loss Statement
For the period ended June 30, 2025**

	June 2025	July - June 2025	July - June 2024	FY2024 (AUDITED)
Income				
Insurance Premiums	\$ -	\$ 108,671.00	\$ 168,140.00	\$ 168,140.00
Repairs/Replacement Fees	\$ 26,492.31	\$ 50,217.48	\$ 63,701.74	\$ 63,701.74
Insurance Deductibles	\$ 858.47	\$ 4,603.47	\$ 4,750.00	\$ 4,750.00
Expenditure				
<u>Insured</u>				
Salaries	\$ 464.93	\$ 7,942.49	\$ 8,776.89	\$ 8,776.89
Benefits	\$ 279.08	\$ 4,767.48	\$ 5,268.38	\$ 5,268.38
<u>Uninsured</u>				
Salaries	\$ 242.15	\$ 2,595.82	\$ 3,554.59	\$ 3,554.59
Benefits	\$ 145.35	\$ 1,558.13	\$ 2,133.66	\$ 2,133.66
Supplies and Materials	\$ 345.00	\$ 107,734.55	\$ 99,432.35	\$ 99,432.35
Net Enterprise Income	<u>\$ 25,874.27</u>	<u>\$ 38,893.48</u>	<u>\$ 117,425.87</u>	<u>\$ 117,425.87</u>
Retained Earnings, July 1		\$ 100,000.00	\$ 145,000.00	\$ 145,000.00
Transfer to General Fund		\$ 38,893.48	\$ 162,425.87	\$ 162,425.87
Retained Earnings, Ending		<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>

Balance Sheet as of June 30, 2025

ASSETS			
Cash	\$ 62,832.71	\$ 68,475.60	\$ 68,475.60
Accounts Receivable	\$ 37,859.37	\$ 41,679.44	\$ 41,679.44
	<u>\$ 100,692.08</u>	<u>\$ 110,155.04</u>	<u>\$ 110,155.04</u>
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	\$ 692.08	\$ 10,155.04	\$ 10,155.04
Retained Earnings	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	<u>\$ 100,692.08</u>	<u>\$ 110,155.04</u>	<u>\$ 110,155.04</u>

Starting Date: 07/01/2024

Ending Date: 06/30/2025

CURRENT ASSETS		ASSETS	
01009	CLAIM ON CASH	\$	-
01010	AP CHECKING ACCOUNT	\$	760,424.68
01011	PAYROLL CHECKING ACCOUNT	\$	5,756.95
	NET CASH	\$	766,181.63
01530	OTHER ACCOUNTS RECEIVABLE	\$	-
	TOTAL CURRENT ASSETS		\$ 766,181.63
		TOTAL ASSETS	<u>\$ 766,181.63</u>
LIABILITY & FUND EQUITY			
EQUITY/RESERVE			
FUND BALANCE			
04710	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$	766,181.63
	TOTAL EQUITY/RESERVE FD BALANCE		\$ 766,181.63
		TOTAL LIABILITY & FUND EQUITY	<u>\$ 766,181.63</u>

EAST BRUNSWICK BOARD OF EDUCATION
PAYROLL AGENCY FUND
Balance Sheet
For the period ended June 30, 2025

	July - June 2025	July - June 2024	FY2024 (AUDITED)
ASSETS			
Claim on Cash	\$ -	\$ 693.99	\$ 693.99
Payroll Agency Cash	\$ 760,424.68	\$ 758,686.37	\$ 758,686.37
Payroll Cash	\$ 5,756.95	\$ 5,756.95	\$ 5,756.95
	<u>\$ 766,181.63</u>	<u>\$ 765,137.31</u>	<u>\$ 765,137.31</u>
LIABILITIES & RETAINED EARNINGS			
Payroll Deductions and Withholdings	\$ 766,181.63	\$ 765,137.31	\$ 765,137.31
	<u>\$ 766,181.63</u>	<u>\$ 765,137.31</u>	<u>\$ 765,137.31</u>

FUND: 81 UNEMPLOYMENT ACCOUNT

Starting Date: 07/01/2024

Ending Date: 06/30/2025

ASSETS

CURRENT ASSETS

01009	CLAIM ON CASH	\$	2,495.04
01010	AP CHECKING ACCOUNT		1,131,605.12
	NET CASH	\$	<u>1,134,100.16</u>

01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
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TOTAL CURRENT ASSETS

\$ -

TOTAL ASSETS

\$ 1,134,100.16

LIABILITY & FUND EQUITY

CURRENT LIABILITIES

04210	ACCOUNTS PAYABLE	\$	88,290.96
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TOTAL CURRENT LIABILITIES

\$ 88,290.96

**EQUITY/RESERVE
FUND BALANCE**

07750	RESERVED FOR FUTURE CLAIMS	\$	1,045,809.20
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TOTAL EQUITY/RESERVE FD BALANCE

\$ 1,045,809.20

TOTAL LIABILITY & FUND EQUITY

\$ 1,134,100.16

**EAST BRUNSWICK BOARD OF EDUCATION
UNEMPLOYMENT TRUST FUND
Balance Sheet
For the period ended June 30, 2025**

	July - June 2025	July - June 2024	FY2024 (AUDITED)
ASSETS			
Claim on Cash	\$ 2,495.04	\$ 2,016.07	\$ 2,016.07
Unemployment Cash	\$ 1,131,605.12	\$ 1,136,402.31	\$ 1,136,402.31
	<u>\$ 1,134,100.16</u>	<u>\$ 1,138,418.38</u>	<u>\$ 1,138,418.38</u>
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	\$ 88,290.96	\$ 131,661.67	\$ 131,661.67
Reserve for Future Claims	\$ 1,045,809.20	\$ 1,006,756.71	\$ 1,006,756.71
	<u>\$ 1,134,100.16</u>	<u>\$ 1,138,418.38</u>	<u>\$ 1,138,418.38</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 13.

Date Prepared: 10/3/2025

Meeting Date: 10/16/2025

TO: Members, Board of Education

FROM: Ann Marie Gilbert, Senior Manager of Community Programs

SUBJECT: FY2026 Community Programs Fees for Enrichment Programs

Summary:

Community Programs provides enrichment opportunities in the areas of language, sports, arts, and science and technology to all students as well as adults. A fee is assessed for participation in these programs.

Recommendation:

Recommendation: That the 2025-2026 Community Programs Enrichment Fee Schedule is approved as presented in the attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						

Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
2025-2026 Enrichment Fee Schedule	10/3/2025	Backup Material

<i>Community Programs Fee Schedule</i>	<i>Frequency</i>	<i>2025/2026 Fees</i>
<i>Enrichment Programming</i>		
Parent Night Out	Per Session	\$ 30.00



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 18.

Date Prepared: 10/1/2025

Meeting Date: 10/16/2025

TO: Members, Board of Education

FROM: Joseph Crotchfelt, CPA, Director of Financial Services

SUBJECT: Travel Report - (Roll Call - Majority of Full Board Required)

Summary:

The travel report presented in the attachment complies with the requirements of N.J.A.C. 6A:23A-7.1 through 7.13, Board Policy No. 6471, and Board Regulation No. 6471. It has been reviewed and approved by the Financial Services Department and the Superintendent of Schools as required by the above legal requirements.

Recommendation:

Recommendation: That the attached travel report, pursuant to the recommendation of the Financial Services Department and Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						

Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Travel Report	10/1/2025	Backup Material

October 16, 2025
Request for Travel Expense Report
Board Approval Required

Employee Number	Name	Title/Position	School	Title of Workshop	Location	Dates	Grand Total Approved
26706	Shayna Fernandez	Teacher	CJHS	Art Educators of New Jersey 2025 Conference	Princeton, NJ	10/27/2025 & 10/28/2025	\$ 246.96 *
26217	Mariam Kulik	Teacher	HUES	Art Educators of New Jersey 2025 Conference	Princeton, NJ	10/27/2025 & 10/28/2025	\$ 215.00 *
21936	Lisa Gombas	Teacher	EBHS	Art Educators of New Jersey 2025 Conference	Princeton, NJ	10/27/2025 & 10/28/2025	\$ 192.82 *
24354	Ashley Hanania	Teacher	EBHS	Art Educators of New Jersey 2025 Conference	Princeton, NJ	10/27/2025 & 10/28/2025	\$ 244.33 *
25501	Brooke Cerbone	Teacher	Chittick	Art Educators of New Jersey 2025 Conference	Princeton, NJ	10/27/2025 & 10/28/2025	\$ 246.96 *
26955	Peter DiBernadi	Principal	Lawrence Brook	HIB Law Update Workshop 2025-2026	Virtual	10/30/2025	\$ 160.00
27013	Alexandra Skarzynski	Std. Asst. Spclst.	Lawrence Brook	Anti-Bullying Specialist Online Certificate Program	Virtual	11/13/2025 & 11/14/2025	\$ 500.00
1185	Andrew Scanlon	Supervisor	Administration	The Leader's Compass	Monroe, NJ	11/18/2025, 1/26/2025, 3/27/2025, 4/16/2025, 5/19/2025	\$ 541.30
22908	Tara McGrath	Std. Asst. Spclst.	CJHS	Anti-Bullying Specialist Online Certificate Program	Virtual	12/2/2025 & 12/9/2025	\$ 500.00
14054	Joseph Crotchfelt	Director	Administration	AI for the Intermediate and AI for the Next Level	Robbinsville, NJ	1/9/2026	\$ 506.36
26184	Kaitlin Dunn	Teacher	HUES	New Jersey Music Education Association Conference	Atlantic City, NJ	2/19/2026 & 2/20/2026	\$ 237.83 *

* Title II Grant Funded

Financial Services Department Approval

10/7/2025
Date

Superintendent of Schools

10/7/2025
Date



**EAST BRUNSWICK PUBLIC
SCHOOLS**

HUMAN RESOURCES
Agenda Item: 1.

Date Prepared: 10/6/2025

Meeting Date: 10/16/2025

TO: Members, Board of Education

FROM: Nicole Y. Tibbetts, Director of Human Resources

SUBJECT: Personnel Actions (Roll Call - Majority of Full Board Required)

Summary:

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

Fiscal Impact:

Recommendation:

Recommendation: That the attached personnel actions, pursuant to the recommendation of the Superintendent of Schools, is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						

Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Personnel Actions	10/9/2025	Backup Material

EAST BRUNSWICK, NEW JERSEY

Office of the Superintendent

BOARD OF EDUCATION MEETING

All certificated staff, support staff and substitutes are being employed contingent upon the completion of a criminal history background check required by P.L. 1986, c 116. This is in accordance with guidelines from the State Department of Education. All items are budgeted unless otherwise noted.

Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
Attachment E.1 <u>Certificated Personnel</u>								
BARRY, LISA 21892	10	LVAD Leave of Absence		TEACHER ILA/SOCIAL STUDIES		Hammar skjold		
11-130-100-21010-000-00-0-003								
EffectiveBegin: 10/31/2025 EffectiveEnd: 1/4/2026 LeaveType: PAID LEAVE								
CARAMICO, JESSICA 25330	12	TRNE Tenure	11/8/2025	SCHOOL COUNSELOR	TE08/MA/05	Churchill	\$78,725.00	
11-000-218-21040-000-00-0-055								
CARSON, ZACHARY 25772	10	CLOC Location Change	12/1/2025	MUSIC TEACHER		Churchill		
11-130-100-21010-000-00-0-002								
COHEN, REBECCA 22722	10	LVAD Leave of Absence		ELEMENTARY TEACHER		Chittick		
11-120-100-21010-000-00-0-125								
EffectiveBegin: 11/24/2025 EffectiveEnd: 2/3/2026 LeaveType: UNPAID LEAVE								

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.85 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
FEKETE, ARIELLA 23656	10	LVAD Leave of Absence		SPECIAL ED TEACHER AUTISM		Central		
			11-214-100-21010-000-00-0-070					
			EffectiveBegin: 12/24/2025	EffectiveEnd: 3/4/2026	LeaveType: PAID LEAVE			
			EffectiveBegin: 3/5/2026	EffectiveEnd: 6/4/2026	LeaveType: FMLA/NJFLA - CRL			
GIULIANA, BERNARDO 10729	12	RTMT Retirement	2/1/2026	SUPER ASSIST - BUS/SUPPORT OPS		Administration		Retirement
			11-000-251-21000-000-00-0-000					
GONZALEZ, JASMIN 24796	10	CHDT Contract Date Change	9/11/2025	SPANISH TEACHER	TE02/BA/01	Churchill	\$64,000.00	
			11-130-100-21010-000-00-0-002					
HEADLAM, JACLYN 26980	10	CLOC Account Change	10/1/2025	STUDENT ASSISTANCE SPECIALIST		District		
			11-000-218-21040-000-00-0-055 - 60%, 11-000-218-21040-000-00-0 - 40%					
HEITZHAUS, TAYLOR 25003	10	LVAD Leave of Absence		SCHOOL COUNSELOR 10M		Churchill		
			11-000-218-21040-000-00-0-055					
			EffectiveBegin: 11/24/2025	EffectiveEnd: 1/4/2026	LeaveType: PAID LEAVE			
HYNES, MEGAN 23718	10	LVAD Leave of Absence		SPECIAL ED TEACHER MULTI DIS		EBHS		
			11-212-100-21010-000-00-0-050					
			EffectiveBegin: 11/17/2025	EffectiveEnd: 1/9/2026	LeaveType: PAID LEAVE			
			EffectiveBegin: 1/10/2026	EffectiveEnd: 4/12/2026	LeaveType: FMLA/NJFLA - CRL			

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.85 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
KLEIN, ROBIN 21771	10	LVAD Leave of Absence	11-000-216-21000-000-0-000	SPEECH LANGUAGE SPECIALIST		District		
EffectiveBegin: 11/13/2025 EffectiveEnd: 12/12/2025 LeaveType: PAID LEAVE								
KRAMER, SARAH 26343	10	LVAD Leave of Absence	11-130-100-21010-000-00-0-003	HEALTH TEACHER		Hammar skjold		
EffectiveBegin: 2/9/2026 EffectiveEnd: 3/2/2026 LeaveType: PAID LEAVE								
EffectiveBegin: 3/3/2026 EffectiveEnd: 4/7/2026 LeaveType: FAMILY MEDICAL LEAVE								
EffectiveBegin: 4/8/2026 EffectiveEnd: 6/1/2026 LeaveType: FMLA/NJFLA - CRL								
LINDER, SARA 23620	10	LVAD Leave of Absence	11-130-100-21010-000-00-0-002	MATHEMATICS TEACHER		Churchill		
EffectiveBegin: 11/24/2025 EffectiveEnd: 2/3/2026 LeaveType: UNPAID LEAVE								
METZ, LYNNE 10623	10	LVAD Leave of Absence	11-130-100-21010-000-00-0-002	SCIENCE TEACHER		Churchill		
EffectiveBegin: 9/29/2025 EffectiveEnd: 11/30/2025 LeaveType: PAID LEAVE								
MOTUSESKY, KATHERINE 12472	10	LVAD Leave of Absence	11-230-100-21010-000-00-0-056	BASIC SKILLS TEACHER		Hammar skjold		
EffectiveBegin: 10/6/2025 EffectiveEnd: 10/8/2025 LeaveType: PAID LEAVE EXTENSION								

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
ORAPALLO, JESSICA 26712	10	LVAD Leave of Absence		STUDENT ASSISTANCE SPECIALIST		Hammar skjold		
			11-000-218-21040-000-00-0-056					
EffectiveBegin: 12/13/2025 EffectiveEnd: 3/13/2026 LeaveType: FAMILY MEDICAL LEAVE CHANGE - AMENDED DATES								
PARRY, DANIELLE 27047	10	NEW Replacement	11/21/2025	SPECIAL ED TEACHER RESOURCE	TE02/BA+18/11	Chittick	\$87,245.00	Degree: BA18 Cert: ELEM K-6 KEAN UNIVERSITY
			11-213-100-21010-000-00-0-125					
PECESKY, STEVEN 10345	12	LVAD Leave of Absence		SCHOOL COUNSELOR		Churchill		
			11-000-218-21040-000-00-0-055					
EffectiveBegin: 12/9/2025 EffectiveEnd: 3/6/2026 LeaveType: PAID LEAVE								
PETRIELLO, LAURA 25965	10	60DY 60 Day Non- Tenured	11/08/2025 - 01/06/2026	ESL TEACHER	TE02/MA/09	District	\$81,345.00	
			11-240-100-21010-000-00-0-138					
PINKEVICZ, MYA 26906	10	NEW Leave Replacement	10/16/2025 - 4/15/2026	SCHOOL COUNSELOR 10M	TE06/MA/02	Churchill	\$71,865.00	Degree: MA Cert: SCHL CNSLR MONMOUTH UNIVERSITY
			11-000-218-21040-000-00-0-055					
POWERS, SARAH 25620	10	CLOC Program Change	9/1/2025	TEACHER PS GENERAL EDUCATION		Irwin		
			11-105-100-21010-000-00-0-090					
RIDGWAY, ANDREW 26186	10	CSLU Salary Upgrade	6/1/2025 - 6/30/2025	SCHOOL PSYCHOLOGIST	TE10/MA+30/03	District	\$73,907.00	

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
RODRIGUES, CLAIRE 14427	10	LVAD Leave of Absence		FRENCH TEACHER		Churchill		
			11-130-100-21010-000-00-0-002					
			EffectiveBegin: 9/23/2025	EffectiveEnd: 10/10/2025	LeaveType: PAID LEAVE			
RUDITSKY, JENNA 22929	10	LVAD Leave of Absence		STUDENT ASSISTANCE SPECIALIST		Lawrence Brook		
			11-000-218-21040-000-00-0-100					
			EffectiveBegin: 9/30/2025	EffectiveEnd: 12/11/2025	LeaveType: PAID LEAVE EXTENSION			
			EffectiveBegin: 12/12/2025	EffectiveEnd: 1/1/2026	LeaveType: FAMILY MEDICAL LEAVE			
RUSSO, VANESSA 23648	12	LVAD Leave of Absence		SUPERVISOR GUIDANCE/COLLEGE		EBHS		
			11-000-218-21040-000-00-0-000					
			EffectiveBegin: 12/14/2025	EffectiveEnd: 4/6/2026	LeaveType: PAID LEAVE			
			EffectiveBegin: 4/7/2026	EffectiveEnd: 6/30/2026	LeaveType: FMLA/NJFLA - CRL			
SALTOS, ASHLYN 26710	10	LVAD Leave of Absence		SPECIAL ED TEACHER RESOURCE		Churchill		
			11-213-100-21010-000-00-0-055					
			EffectiveBegin: 1/29/2026	EffectiveEnd: 2/11/2026	LeaveType: PAID LEAVE			
			EffectiveBegin: 2/12/2026	EffectiveEnd: 3/26/2026	LeaveType: FAMILY MEDICAL LEAVE			
			EffectiveBegin: 3/27/2026	EffectiveEnd: 5/7/2026	LeaveType: FMLA/NJFLA - CRL			
			EffectiveBegin: 5/8/2026	EffectiveEnd: 6/30/2026	LeaveType: UNPAID LEAVE			

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.85 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
SANTIAGO, KAILEEN 27008	10	EXTC Contract Extension	12/1/2025 - 6/30/2026	MUSIC TEACHER	TE02/BA/01	District	\$64,000.00	11-140-100-21010-000-00-0-050 - 20%, 11-120-100-21010-000-00-0-130 - 20%, 11-120-100-21010-000-00-0-125 - 20%, 11-120-100-21010-000-00-0-090 - 20%, 11-120-100-21010-000-00-0-070 - 20%

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.85 per hour.**

CERTIFICATED PERSONNEL

ATTACHMENT

WORKSHOP PRESENTERS

It is recommended that the following individuals be approved for presenting Continuing Education and Curriculum Workshops, at the rate of \$58.00 per hour:

		Presentation Hours	Preparation Hours
<i>Alternative LEARning About Literacy Training: (Title I grant funded)</i>			
Sarah Sauvigne	Lawrence Brook Elementary School	1	1
<i>District Kindergarten Math Program Overview: (Title I grant funded)</i>			
Lise Noppenberger	Warnsdorfer Elementary School	1	1
<i>District Grade 1 Math Program Overview: (Title I grant funded)</i>			
Ami Checo	Central Elementary School	1	1
Shannon Keely	Central Elementary School	1	1
<i>District Grade 2 Math Program Overview: (Title I grant funded)</i>			
Samantha Allen	Warnsdorfer Elementary School	1	1
Mariel Jackson	District	1	1
<i>District Grade 3 Math Program Overview: (Title I grant funded)</i>			
Catherine Kovarsik	Lawrence Brook Elementary School	1	1
Alissa Pagano	Lawrence Brook Elementary School	1	1
<i>District Grade 4 Math Program Overview: (Title I grant funded)</i>			
Kristin Bubnis	Bowne Munro Elementary School	1	1

CERTIFICATED PERSONNEL

ATTACHMENT

WORKSHOP PRESENTERS (continued)

It is recommended that the following individuals be approved for presenting Continuing Education and Curriculum Workshops, at the rate of \$58.00 per hour:

		Presentation Hours	Preparation Hours
<i>District Grade 5 Math Program Overview: (Title I grant funded)</i>			
Amanda Robinovitz	Hammarkjold Upper Elementary School	1	1
<i>District Grade 6 Math Program Overview: (Title I grant funded)</i>			
Joseph Bondi	Hammarkjold Upper Elementary School	1	1
Kelly Carle	Hammarkjold Upper Elementary School	1	1
<i>LEARS Session 2: (Title IIA grant funded)</i>			
Carole Frey	Chittick Elementary School	0.5	1
Lauren Staats	Chittick Elementary School	0.5	1
<i>Families Learning Together: (Title I grant funded)</i>			
Puja Daga	Churchill Junior High School	2	1
Kelly Drake	Churchill Junior High School	2	1
Rory Keegan	Churchill Junior High School	2	1
Robin Levy	Churchill Junior High School	2	1
Taylor Lewis	Churchill Junior High School	2	1
Joann Mariani	Churchill Junior High School	2	1
Elizabeth Riello-Connors	Churchill Junior High School	2	1
Lauren Siecinski	Churchill Junior High School	2	1

CERTIFICATED PERSONNEL

ATTACHMENT

WORKSHOP PRESENTERS (continued)

It is recommended that the following individuals be approved for presenting Continuing Education and Curriculum Workshops, at the rate of \$58.00 per hour:

		Presentation Hours	Preparation Hours
<i>ESL Literacy Night: (Title III grant funded)</i>			
Alyson Arbach	Hammariskjold Upper Elementary School	2	1
Konstantina Barkas	Hammariskjold Upper Elementary School	2	1
Elena Corradino	District	2	1
Lorna Fitzpatrick-Laurie	East Brunswick High School	2	1
Ereeny Gebraeel	Lawrence Brook Elementary School	2	1
Victoria Herrera	Central Elementary School	2	1
Fatima McKinnon	Irwin Elementary School	2	1
Heather Menendez	District	2	1
Theresa Morreale	Memorial Elementary School	2	1
Laura Petriello	District	2	1
Elizabeth Riello-Connors	Churchill Junior High School	2	1
Rachel Spinelli	Lawrence Brook Elementary School	2	1
Yinfu Sun	Churchill Junior High School	2	1

MENTORS 2025 - 2026 SCHOOL YEAR

It is recommended that the following individual be approved for payment as a mentor for the 2025 - 2026 school year at the rate of \$550.00 for traditional route teacher mentoring:

Evelyn Rial-Pan

CERTIFICATED PERSONNEL

ATTACHMENT

CLUB ADVISORS 2025 - 2026

It is recommended that the following advisors be approved for the 2025 - 2026 school year, pending enrollment:

Hammaraskjold Upper Elementary School

Name	Club	Position	Amount
Jeffrey Smith	Academic Challengers	Advisor	\$1,254.00

East Brunswick High School

<u>Name</u>	<u>Club</u>	<u>Position</u>	<u>Amount</u>
Nigel Agyemang	Black Student Union	Co-Advisor	\$1,181.00
Suzanne Wong	Black Student Union	Co-Advisor	\$1,181.00
Nicole Kenney	Family-Community-Career Leaders (FCCLA)	Advisor	\$1,975.00

COACHING POSITIONS 2025 - 2026

It is recommended that the following be approved for a coaching position for the 2025 – 2026 school year:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Kaitlyn Burns	Cheerleading/9 th Grade	\$5,090.00
Sarah Kramer	Dance – Head	\$5,725.00
Alexa Margolin	Dance – Assistant	\$4,942.00
Kevin Roche	Soccer/Boys – 8 th Grade	\$4,737.00
Travis Retzlaff	Weight Conditioning	\$3,357.00

CERTIFICATED PERSONNEL

ATTACHMENT

VOLUNTEER ATHLETIC COACH:

It is recommended that the following be approved as a volunteer coach for 2025 – 2026 school year:

Gerhard Baumer Basketball

STIPEND POSITIONS 2025 - 2026

It is recommended that the following stipend positions be approved for the 2025 - 2026 school year:

<u>Name</u>	<u>Position</u>	<u>Amount</u>
<u>Hammaraskjold Upper Elementary School</u>		
Christina Richards	Sources of Strength	\$ 790.50
Elizabeth Stankiewicz	Sources of Strength	\$ 790.50
<u>Churchill Junior High School</u>		
Rory Keegan	Sources of Strength	\$ 790.50
Kayla Lopez	Sources of Strength	\$ 790.50
<u>East Brunswick High School</u>		
Kaitlin Dunn	Sources of Strength	\$1,581.00

CERTIFICATED PERSONNEL

ATTACHMENT

STUDENT TEACHERS/INTERNS/OBSERVERS:

It is recommended that the following Student Teachers, Interns and Observers be approved for Fall 2025:

Iman Qaisar

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
<u>Attachment E.2 Non-Certificated Personnel</u>								
ABOUKHADRAH, NAIMA 26237	10	RSGN Resignation	9/30/2025	ACTIVITY ASSISTANT		CP		Resignation
ADELMAN, NOAH 27058	10	NEW Replacement	10/1/2025	STUDENT WORKER	ASKSW	CP	\$15.49	
ALCORN, MIA 26718	10	NEW Replacement	9/17/2025	SITE LEADER SUBSTITUTE	ASKSL	CP	\$27.50	
ALCORN, MIA 26718	10	NEW Replacement	9/17/2025	HOMEWORK TUTOR	ASKHT	CP	\$47.00	
ANDRIOLA, CHRISTINE 27048	10	NEW Replacement	10/1/2025	SCHOOL AIDE	AIDE/SCHL/01	Central	\$16.08	
11-000-262-21070-000-00-0-070								
ANGEL ANGULO, LINA 26902	10	LVAD Leave of Absence		SCHOOL AIDE STUDENT ASSIGNED		Central		
11-000-217-21000-000-00-0-070								
EffectiveBegin: 10/9/2025 EffectiveEnd: 10/24/2025 LeaveType: PAID LEAVE								
ANGELINE, JANET 12513	12	RTMT Retirement	2/1/2026	SECRETARY EXECUTIVE SUPER		Administration		Retirement
11-000-230-21000-000-00-0-000								

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
ARNOLD, KATHLEEN 27033	10	RSGN Resignation	9/23/2025	CHILD NUTRITION SUBSTITUTE		99		Resignation
ASHUTOSH ASHISH, JYOTSNA 26946	10	NEW Replacement 6E-910-310-21000-000-75-0-055	10/16/2025	CHILD NUTRITION	CNUT/FSW/NEW	Churchill	\$16.09	
ATKINSON, TIEASHA 27050	10	NEW Replacement	9/29/2025	SUBSTITUTE CHILD NUTRITION	SUBCNUT	N/A	\$0.00	
AZIZ, MUHAMMAD 27062	10	NEW Replacement	10/3/2025	STUDENT WORKER	ASKSW	CP	\$15.49	
BANSAL, CHARU 26876	10	CPCN Position Change 11-214-100-21060-000-00-0-070	10/1/2025	INSTR ASSIST AUTISM	AIDE/INSTR/01	Central	\$20,222.55	
BARTLEY, LINDA 27049	10	NEW Replacement 11-214-100-21060-000-00-0-070	10/1/2025	INSTR ASSIST AUTISM	AIDE/INSTR/10	Central	\$27,344.12	
BATISTA, AMY 26892	10	CHRS Hours/FTE Change 11-000-270-21600-000-00-0-000	9/16/2025	BUS DRIVER	TRNS/BUS/BUS	SOF	\$32.67	Full-time
BEAUDROW, ASHLEY 27065	10	NEW Replacement 11-000-262-21070-000-00-0-138	10/6/2025	SCHOOL AIDE	AIDE/SCHL/01	Warnsdorfer	\$16.08	

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
BERKE, ROBERT 23348	10	LVAD Leave of Absence		SCHOOL SECURITY OFFICER		District		
11-000-266-21000-000-0-000								
EffectiveBegin: 9/30/2025 EffectiveEnd: 10/5/2025 LeaveType: PAID LEAVE EXTENSION								
BHAMBURKAR, ADITI 27070	10	NEW Replacement	10/16/2025	INSTR ASSIST STUDENT ASSIGNED	AIDE/INSTR/05	Hammarkjold	\$22,686.88	
11-000-217-21000-000-00-0-056								
BOHINSKI, KIMBERLY 26968	12	RSGN Resignation	9/23/2025	COMMUN PROGRAMS COORDIN ELA		Administration		Resignation
BOLAND, CHRISTOPHER 25737	10	CPCN Position Change	9/16/2025	INSTR ASSIST MULTIPLE DISAB	AIDE/INSTR/12	EBHS	\$41,181.00	
11-212-100-21060-000-00-0-050								
CALABRESE, JOAN 25628	10	NEW Replacement	9/1/2025	ASK NURSE	ASKNURSE	CP	\$40.00	
CARO, DIANE 13051	10	RTMT Retirement	11/1/2025	SCHOOL AIDE STUDENT ASSIGNED		EBHS		Retirement
11-000-217-21000-000-00-0-050								
CARULLI, LINDA 25894	10	RSGN Resignation	10/1/2025	SCHOOL AIDE		Frost		Resignation

***Approved Substitute Rates for the 2025-2026 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$16.09 per hour. Clerical/School Aide or Secretary: \$16.08 per hour. Substitute Bus Drivers: \$32.67 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.85 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
CASALE, MICHELLE 26565	10	RSGN Resignation	9/27/2025	SCHOOL AIDE		EBHS		Resignation
CHATTERJEE, SAKUNTALA 27061	10	NEW Replacement	10/16/2025	INSTR ASSIST LEARN/LANGAIDE/INSTR/02 DISAB 11-204-100-21060-000-00-0-055		Churchill	\$21,608.25	
CHATTOPADHYAY, SHAUNAK 27057	10	NEW Replacement	10/1/2025	SUBSTITUTE	ASKSUB	CP	\$16.75	
CHUAH, ANDREW 27066	10	NEW Replacement	10/6/2025	STUDENT WORKER	ASKSW	CP	\$15.49	
CRUZ, NELLIE 26976	10	RSGN Resignation	9/13/2025	CHILD NUTRITION SUBSTITUTE		99		Resignation
DANTUONO, ALLYSON 26967	10	NEW Replacement	10/1/2025	CHILD NUTRITION 6E-910-310-21000-000-75-0-050	CNUT/FSW/NEW	EBHS	\$16.09	
DECESARE, JULIA 27056	10	NEW Replacement	10/1/2025	STUDENT WORKER	ASKSW	CP	\$15.49	
DIAZ, MATTHEW 25777	12	REMP Reemployment	9/12/2025	CUSTODIAN 11-000-262-21000-000-00-0-120	FM04/DAY/HEAD	Memorial	\$32.60	

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
DOLLETE, MARIA 24859	10	LVAD Leave of Absence	11-214-100-21060-000-00-0-055	INSTR ASSIST AUTISM		Churchill		
EffectiveBegin: 9/29/2025 EffectiveEnd: 10/28/2025 LeaveType: PAID LEAVE								
DOMASICA, STEPHEN 27024	10	CLOC Program Change	9/1/2025	INSTR ASSIST STUDENT ASSIGNED		Frost		
11-000-217-21000-000-00-0-130								
DROSOS, SEVASTI 26839	10	NEW Replacement	9/1/2025	EMP NURSE	EMPNURSE	CP	\$40.00	
DROSOS, SEVASTI 26839	10	NEW Replacement	9/1/2025	ASK NURSE	ASKNURSE	CP	\$40.00	
FAIZAN, MUSA 27059	10	NEW Replacement	10/1/2025	STUDENT WORKER	ASKSW	CP	\$15.49	
FERRARA-MCQUEEN, AMAYA 27068	10	NEW Replacement	10/7/2025	STUDENT WORKER	ASKSW	CP	\$15.49	
FLEMING, CHRISTELINE 27042	10	NEW Replacement	10/1/2025	CHILD NUTRITION	CNUT/FSW/NEW	Central	\$16.09	
6E-910-310-21000-000-75-0-070								
GHALY, DALIA 25434	10	CLOC Location Change	10/1/2025	INSTR ASST STUDENT ASSIGNED		Chittick		
11-000-217-21000-000-00-0-125								

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
GIARDINA, GINA 23504	10	NEW Replacement	10/8/2025	SUBSTITUTE	ELASUB	CP	\$17.50	
GOERGY, DALIA 27073	10	NEW Replacement	10/16/2025	SCHOOL AIDE STUDENT ASSIGNED 11-000-217-21000-000-00-0-138	AIDE/SCHL/01	Warnsdorfer	\$16.08	
HAGUE, SUSAN 27044	10	NEW Replacement	10/1/2025	SCHOOL AIDE 11-000-262-21070-000-00-0-055	AIDE/SCHL/03	Churchill	\$16.38	
JAVED, NADIA 26317	10	NEW Replacement	10/1/2025	CHILD NUTRITION 6E-910-310-21000-000-75-0-055	CNUT/FSW/NEW	Churchill	\$16.09	
JURADO, LAURA 27015	10	NEW Replacement	10/1/2025	CHILD NUTRITION 6E-910-310-21000-000-75-0-050	CNUT/FSW/NEW	EBHS	\$16.09	
KAPLAN, SARAH 27072	10	NEW Replacement	10/9/2025	STUDENT WORKER	ASKSW	CP	\$15.49	
KAR MAJUMDAR, SANANDA 26924	10	CPCN Position Change	10/16/2025	INSTR ASSIST STUDENT ASSIGNED 11-000-217-21000-000-00-0-100	AIDE/INSTR/02	Lawrence Brook	\$20,579.29	
KEHOE, CHRISTINA 21202	10	LVAD Leave of Absence		SCHOOL AIDE 11-000-262-21070-000-00-0-138		Warnsdorfer		
EffectiveBegin: 10/1/2025 EffectiveEnd: 12/31/2025 LeaveType: UNPAID LEAVE EXTENSION								

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
KURTZ, KIM 26912	10	CHRS Hours/FTE Change 11-000-270-21600-000-0-000	9/16/2025	BUS DRIVER	TRNS/BUS/BUS	SOF	\$32.67	Full-time
LEWIS, GERRI 24462	10	NEW Replacement	9/16/2025	SUBSTITUTE	ASKSUB	CP	\$16.75	
LITTLEFIELD, CHRISTINA 26587	10	CLOC Program Change 11-000-217-21000-000-0-130	9/1/2025	INSTR ASSIST STUDENT ASSIGNED		Frost		
LORIA, VERNON 26330	10	CLOC Location Change 11-000-217-21000-000-0-050	10/6/2025	SCHOOL AIDE STUDENT ASSIGNED		EBHS		
MALDONADO, HELEN 26730	10	CLOC Location Change 11-000-217-21000-000-0-138	10/6/2025	INSTR ASSIST STUDENT ASSIGNED		Warnsdorfer		
MILIAN-QUINONES, GRISELL 26208	10	RSGN Resignation 11-214-100-21060-000-0-056	10/18/2025	INSTR ASSIST AUTISM		Hammar skjold		Resignation
NEGRON-MEDINA, JENNIFER 27053	10	NEW Replacement	9/29/2025	SITE LEADER	ASKSL	CP	\$27.50	

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
NEUMYER, SHARON 26777	10	NEW Replacement	10/1/2025	SCHOOL AIDE STUDENT ASSIGNED	AIDE/SCHL/03	Churchill	\$16.38	
11-000-217-21000-000-00-0-055								
NOGUERAS, GABRIELA 24035	10	NEW Replacement	9/17/2025	SITE LEADER SUBSTITUTE	ASKSL	CP	\$27.50	
PENA, MARIA 26250	10	LVAD Leave of Absence		SCHOOL AIDE		Bowne Munro		
11-000-262-21070-000-00-0-060								
EffectiveBegin: 9/15/2025 EffectiveEnd: 10/5/2025 LeaveType: PAID LEAVE								
PETTIT, JANE 26992	10	NEW Replacement	10/1/2025	CHILD NUTRITION	CNUT/FSW/NEW	EBHS	\$16.09	
6E-910-310-21000-000-75-0-050								
QUEEN, LONDYN 27071	10	NEW Replacement	10/8/2025	STUDENT WORKER	ASKSW	CP	\$15.49	
RAKOSSY, JENNA 27054	10	NEW Replacement	9/29/2025	SUBSTITUTE	ASKSUB	CP	\$16.75	
SALAMA SMITH, SIMA 27067	10	NEW Replacement	10/13/2025	SUBSTITUTE CHILD NUTRITION	SUBCNUT	N/A	\$0.00	

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
SAU, BINODINI 26683	10	NEW Replacement	9/4/2025	SUBSTITUTE	ASKSUB	CP	\$16.75	
SCHULTZ, JASON 24394	12	LVAD Leave of Absence	11-000-252-21000-000-0-000	IT SPECIALIST		Administration		
EffectiveBegin: 11/6/2025 EffectiveEnd: 12/23/2025 LeaveType: PAID LEAVE								
SEMCHYSHYN, DENISE 26932	10	CLOC Program Change	10/1/2025	INSTR ASSIST STUDENT ASSIGNED		Lawrence Brook		
11-000-217-21000-000-0-0-100								
SHRIMALI, MONIKA 26391	10	RSGN Resignation	10/18/2025	INSTR ASSIST PRESCH DISAB F/T		Chittick		Resignation
11-216-100-21060-000-00-0-125								
SIDDIQUEE, RASHEDA 25374	10	RSGN Resignation	10/1/2025	ACTIVITY ASSISTANT		CP		Resignation
11-000-262-21070-000-00-0-125								
SINGH, ISHA 25994	10	NEW Replacement	10/1/2025	ACTIVITY ASSISTANT	ASKAA	CP	\$16.75	
SINGH, SHACHI 22995	10	NEW Replacement	10/1/2025	SCHOOL AIDE	AIDE/SCHL/03	Bowne Munro	\$16.38	
11-000-262-21070-000-00-0-060								

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
TUFAIL, SHAZIA 25553	10	LVAD Leave of Absence 6E-910-310-21000-000-75-0-056		CHILD NUTRITION		Hammar skjold		
<div>EffectiveBegin: 9/1/2025EffectiveEnd: 9/24/2025LeaveType: PAID LEAVE</div> <div>EffectiveBegin: 9/25/2025EffectiveEnd: 9/30/2025LeaveType: UNPAID LEAVE</div>								
WONG, JESSE 27060	10	NEW Replacement	10/1/2025	STUDENT WORKER	ASKSW	CP	\$15.49	

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NON-CERTIFICATED PERSONNEL

ATTACHMENT

ASSISTANT TECHNICIAN/AV STUDENTS

It is recommended that the following student workers be approved for the 2025 - 2026 school year at the rate of \$15.49 per hour:

Alyssa Arrante
Sofia Bartolotta
Ellen Kim
Rachit Mirchandani
Marina Roshchina

EARLY MORNING PROGRAM - LEAVE OF ABSENCE (Funded by Parent Pay):

It is recommended that Christina Kehoe, School Aide, be approved for an unpaid leave of absence extension effective October 1, 2025 through December 31, 2025.

EVENT STAFF (Funded by event revenue)

It is recommended that the following event staff be approved for 2025 - 2026:

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>
Tyler Adkins	Event Technician	\$37.50
Clifford Raymond	Event Supervisor	\$40.00

NON-CERTIFICATED PERSONNEL

ATTACHMENT

SUBSTITUTE SCHOOL SAFETY AND SECURITY STAFF

It is recommended that the following substitute School Safety and Security Officers be approved for per diem work for the 2025 - 2026 school year at the rate of \$29.15:

Name

Michael Auricchio
Christopher Hammell
Paul Natalicchio



**EAST BRUNSWICK PUBLIC
SCHOOLS**

**SPECIAL EDUCATION AND STUDENT
SERVICES**
Agenda Item: 1.

Date Prepared: 9/30/2025

Meeting Date: 10/16/2025

TO: Members, Board of Education

FROM: Dr. Victor P. Valeski, Superintendent of Schools

SUBJECT: 2025-2026 Nursing Service Plan and the 2024-2025 School Nurses Services Report

Summary:
School districts are annually required to submit a Nursing Service Plan pursuant to N.J.A.C. 6A:16-2.1(b). The plan contains the following; a description of the basic nursing services provided to all students, a summary of the specific medical needs of individual students and the nursing services required to address those needs; a description of how nursing services will be provided in all emergency situations; detailed nursing assignments sufficient to provide the services to students in all district buildings. Additionally, a School Nursing Services Report is included with statistics for each school in the district for the 2024-2025 school year.

Recommendation:
Recommendation: That the 2025-2026 Nursing Service Plan and the 2024-2025 School Nurses Services Report s approved as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis						

Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
2025-2026 Nursing Service Pan and Nurses' Services Reprt	10/3/2025	Backup Material

EAST BRUNSWICK PUBLIC SCHOOLS



**2025-2026 Nursing Service Plan
&
2024-2025 School Nurses' Services
Report**

Excellence in Academic, Athletics and the Arts

I. SCHOOL HEALTH SERVICES - EAST BRUNSWICK PUBLIC SCHOOLS
2025-2026 SCHOOL YEAR

- Sports Physical: After review by the athletic director and medical clearance by the school physician, athletic office sends copies of physicals to school nurses. Notes any unknown health concerns, charts scoliosis, vital signs, vision and physical exam date on health card in Genesis and health awareness list in Genesis.
- Attends and disseminates information to all incoming preschool/kindergarten parents during registration process at both the prearranged registration time and prior to the opening day of school. Reviews all incoming physicals as well as immunizations for compliance prior to the first day of school and charts all immunizations and physicals on health card in Genesis.
- Attends both kindergarten and new student orientation prior to opening day of school and reviews health office procedures in a group setting for both. Reviews, evaluates and discusses any compliance issues with parents on a need-be basis.
- Immunizations: Updates immunization records as mandated by the New Jersey Department of Health and Senior Services. Monitors medical and religious exemptions during a period when a reportable disease is reported.
- Health Awareness List: Compiles and lists all medical problems of students in kindergarten through 12th grade. Reviews with all faculty members working directly with all students in a teaching capacity as well as with the administration and school counselor. Faculty updated with medical information as needed.
- Physical Education Excuses: Compiles a list of students that are excluded from PE due to injury, illness or surgery. Charts all PE excuses on health card in Genesis.
- Kindergarten: Reviews immunizations and physicals for entrance and enters information in Genesis to an electronic A-45 card.
- Pre-School Special Education: Reviews immunizations and physicals for entrance and enters information in Genesis to an electronic A-45 card.
- Heights, Weights and Blood Pressure/BMI's: Reviews and records on health card. Follow-up with parents on obvious deviations according to normal growth and development patterns. BMI's calculated for students in grades 4-7, 9 and 11.
- Tuberculosis Screening: Administers test, reads and records Mantoux tests on transfer students per state requirements. Refers positive reactors to the Middlesex County Health Department for chest x-ray and treatment if indicated. Follows up on all positive results. Completes yearly TB Report.

- Audio Logical Screening: Students screened in accordance with NJ State Guidelines. Recording of such on NJ Health Card (A45), referrals to parents as needed with subsequent follow-up.
- Vision Screening: Students screened in accordance with NJ State Guidelines. Recording of such on NJ Health Card (A45), referrals to parents as needed with subsequent follow-up.
- Scoliosis Screening: Performs screening every other year according to state statutes on all students ages 10-18. Referrals forwarded to parents and follow-ups on physician visit outcomes.
- Health Room Supplies: Submits yearly order according to projected needs and budget.
- Accident Reports: Prepares reports for staff/students as needed under worker's comp/injury report.
- Health Room Visits: Daily assessment, evaluation and treatment of both student and staff emotional/physical health concerns on both an emergency and non-emergency basis and the recording of such. Parental contact and conferencing accomplished on a case-to-case basis. Utilization of local first aid squad/paramedics as required.
- Collects, documents and reports absences as per the weekly Middlesex County Absentee Surveillance Report.
- Medication: Obtains proper physician/parent authorization on a yearly and as needed basis for all medications kept in health office and administrators according to physician's specific orders. Asthma Action Plans obtained from physician/parent on all students requiring possible use of inhalant medications as per NJ State Mandate. Secures Emergency Allergy Action Plan of all students requiring an Epi-Pen. Charts all medications at end of school year on health record. End of the year mailing to all parents whose child/children had medication in the nurse's office, including proper forms for the following school year as well as pick-up and drop-off procedures for medications. Forms also available online for parents.
- Substitute Nurses: Orients new nurses to office procedures as needed.
- Field Trips: Prepares first aid boxes, medications including EpiPens, inhalers/nebulizer treatments with accompanying equipment and corresponding physician's orders. Copy of Health Awareness List for the specified group included.
- Policy Development: Reviews policy or change in policy as need arises either according to East Brunswick District Policy and/or State Mandates issued at department meetings.

- Continuing Education: Attends district in-services as well as outside workshops and in-services that relate directly to field of school nursing in order to grow professionally as well as to meet the 20 hours per year mandate required of all teachers.
- Transfer Students: Reviews all incoming student records for compliance of State Mandates and contacting parents with deficiencies.
- Intervention & Referral Services/Core Team/Section 504 Committee: Active member of team. Attends individual student meetings held with parent(s). Medical screening process performed and recorded on all new referrals. Individual findings discussed at meetings and appropriate referrals made at that time.
- Flu/Pneumonia Vaccine Clinic: Assists in coordinating yearly clinic with vendor and East Brunswick Education Association.
- Membership: Maintains current membership in the County School Nurse's Associations.
- Staff In-Service: In-services staff as required by mandates and needs. Annual training for staff on blood borne pathogens, emergency care, standard precautions and health procedures, GCN Training. (Epi-Pen and Glucagon training for all interested staff).
- Department Procedures developed for nutrition, transportation and workmen's comp reporting.
- Utilizes Nurses' module on Genesis for medication documentation and inputting of immunizations.
- Stays up to date on changing guidance from the CDC and local Health Department to provide a safe school environment.

Level I: Nursing Dependent

Nursing dependent students require 24 hours/day, frequently one-to-one, skilled nursing care for survival. Many are dependent on technological devices for breathing, for example, a student on a ventilator, and/or requiring continuous nursing assessment and nursing assessment and intervention. Without the use of the correct medical technology and nursing care, the student will experience irreversible damage or death.

Level II: Medically Fragile

Students with complicated health care needs in this category face each day with the possibility of a life-threatening emergency requiring the skill and judgment of a professional nurse. Examples may include, but are not limited to, severe seizure disorder requiring medication, severe asthma, sterile procedures, and tracheotomy care with suctioning, unstable or newly diagnosed diabetic with unscheduled blood sugar monitoring and insulin injections, diabetics with insulin pumps requiring monitoring and asthmatics requiring nebulizer treatments.

Level III: Medically Complex

Students with medically complex concerns require daily treatments or close monitoring by a professional nurse. They may have unstable physical and/or social emotional conditions and the potential for a life-threatening event may exist. Examples include, but are not limited to, ADHD and on medication, anaphylactic event, cancer, immune disorders, moderate to severe asthma (inhaler, peak flow meter), preteen or teenage pregnancy, carefully timed medications, medications with major side effects, unstable metabolic conditions, continuous or intermittent oxygen and complex mental or emotional disorders.

Level IV: Health Concerns

In the category of health concerns, the student's physical and/or social-emotional condition is currently uncomplicated and predictable. Occasionally, the student requires monitoring, varying from biweekly to annually. Examples include, but are not limited to, dental disease, headaches, migraines, and sensory impairments, diabetes self-managed by the student, dietary restrictions, eating disorders, and orthopedic conditions requiring accommodations.

The certified school nurse fulfills duties, develops and implements health services in accordance with the New Jersey Nurse Practice Act, ANA/NASN Standards of School Nursing and NJ Department of Education Health Services Guidelines.

II. ASSIGNMENT PLAN FOR CERTIFIED AND NON-CERTIFIED NURSES [N.J.A.C. 6A:16-2.1(b) and N.J.A.C. 6A:31-12.1(a)10]

The East Brunswick Public Schools has a Nursing Service Plan which describes school health services that are currently provided to student with medical concerns enrolled in our eleven schools. Certified school nurses provide health services and education to over 8000 students according to regulations set forth by Administrative Code 6A:16-2. The goal for school health services is to strengthen and facilitate the educational process by improving and protecting the health status of the students and staff. The district contracts with the Middlesex County Regional Educational Services to provide School Nursing Services to students enrolled in non-public schools.

Current nursing staffing levels allow health services to be delivered efficiently. There is one school nurse assigned full time to every elementary school and two nurses assigned to the upper elementary, junior high and high school. There is also a nurse's secretary assigned to the high school. Each school nurse maintains a summary of the specific medical needs of students and the nursing services required to address their needs.

The increasing population of special education and medically fragile students require ongoing assessment to ensure that all health needs (including health promotion) are met adequately. Additionally, as needed, some students have aides assigned to assist for specific medical conditions and some students have individual nurses as per their IEP's. Additional nurses (RNs) are utilized for field trips when students with medical needs leave the school building. The district has a Safety/Crisis Management Plan in place to accommodate the medical needs of students in case of emergency situations.

The certified school nurses have a crucial role in the provision of comprehensive health services. School Nurses promote health and safety, intervene with actual and potential health problems and actively collaborate with others to encourage self-management, self-advocacy, and learning.

The certified school nurses in the East Brunswick Public Schools have a multitude of roles within the scope of professional practice including assessing, planning, implementing, and evaluating the nursing care in an ongoing manner. The development of individualized health care plans, asthma action plans, and seizure action plans are carried out by the school nurses for each student with acute or chronic health concerns. The school nurses also provide health care for staff and complete necessary forms for accident reporting, workers compensation and OSHA.

The school nurses seek information regarding health histories, health practices, environmental concerns, safety issues, communicable disease patterns and current health information relevant to the practice of school nursing. Consultations with parents and guardians, pediatricians, specialists, health agencies, administrators, classroom teachers, guidance counselors, student assistance counselors, learning disability consultants, school psychologists, cafeteria staff and custodial and maintenance staff are sought in order to gather information. Students who require home instruction for medical needs are monitored by the school nurse.

School nurses serve in the role of counselor to students, parents and staff regarding health issues and personal concerns. Referrals are made to the school psychologist, student assistance specialist, school counselor and private physicians, or community health resources as needed. The school nurses play an active role in the Intervention and Referral Services Committee, 504 Committee and Child Study Team.

The role of educator is a vital role for the certified school nurses. Informal teaching takes place continuously on a one-on-one basis during the delivery of nursing care to both students and staff. Staff education on pertinent health topics such as asthma, allergies, diabetes and child abuse, etc. is provided at building meetings, faculty in-service or in small groups as appropriate. Parent education is provided through written materials, presentations, discussions and special programs. School nurses in each elementary school teach classes on drug/alcohol prevention and the family life curriculum. The school nurses work with many local groups and organizations to bring special programs into the schools.

The Assignment Plan for Certified and Noncertified Nurses was presented to the Board of Education and the public at a meeting on May 9, 2025. At this meeting, all nurses were approved for their present assignments.

III. EMERGENCY MANAGEMENT [N.J.A.C.6A:16-2.1(b)]

An Acute Care Management Plan:

- Emergency Management Kit (Emergency Boxes/Kit) in each nurses' office for utilization in Crisis, Emergency Evacuations
- Oxygen in each school
- Epinephrine Auto-Injector/Anaphylaxis Action Plan
- Asthma Action Plan/Diabetic Action Plan
- Seizure Action Plan

B. District Crisis Management Plan:

- East Brunswick Public Schools Safety/Crisis Management Plan

C. Community Rescue Squad and Emergency Paramedic Services:

- East Brunswick Police/Fire/Rescue Squad (911)
- Emergency Management Coordinator

IV. Nurses Services and Additional Medical Services provided to Non-Public Schools.

- A. Non-Public Nursing Services (NJAC 6A 6A:16-2.3 (b) through (d)
- The Non-Public Nursing Services are provided by the Middlesex County Educational Services Commission.

On an annual basis the Non-Public School Nursing Services Report is sent to the Middlesex County Superintendents Office. This report contains individual non-public schools nursing services provided for the 2025-2026 school year, contract, copy of board meetings and statement verifying conferences was held with non-public schools.

District Recommendations

In preparing the Nursing Services Plan each year, it is critical to again review that each school continues to support the need for a full-time certified school nurse in each elementary school and two certified school nurses in each secondary school. A constantly escalating number of medically, emotionally fragile and multifaceted students, along with an ever-changing student body enrollment, lends itself to a mounting number of complex health room visits. The hiring of our own district substitute school nurses shall continue.

EAST BRUNSWICK PUBLIC SCHOOLS



2024-2025 School Nurses' Services Report

Excellence in Academic, Athletics and the Arts

East Brunswick School District
Nursing Services Plan- End of Year Report
2024-2025
School Year
Pursuant to N.J.A.C. 6A: 16-2.1

District: East Brunswick Public Schools

Number of Schools in District: 11

School Name: **Bowne-Munro Elementary School**

Grades: **Pre-K through Grade 4**

Address: **120 Main Street East Brunswick**

Phone: **732 613 6813**

Nursing/Staff Credentials:

	Full Time	Part Time
Certificated	1	0
Clerical	0	0

1. Student Enrollment:

General Education: 165
Special Education: 44
Preschool Enrollment: 35
Transfer In: 64
Transfer Out: 9
Number of Staff: 49

2. Acuity Level of Students:

Level I: Nursing Dependent:

Total number of students: 227

Level II: Medically Fragile: "Regularly need nursing services, possibility of life-threatening emergency."

Severe Asthma: 1
Hematological Disorder: 0
Diabetes: 0
CP/MD/Mobility: 0
Cardiac: 0
Seizures (Medication): 2
Other: 0
Total Number of Students: 3

Level III: Medically Complex: "Daily treatments, close monitoring by a nurse, unstable physical/emotional conditions, and the potential for a life-threatening event may exist."

Epi-Pen/Action Plan: 15	Cardiac (history): 0	BP: 0
Food: 15	Cardiac (with PE restrictions): 0	Vision Impaired: 1
Latex: 0	ADHD (medication): 10	Hearing: 4
Insect: 0	Pregnancy: 0	Concussion: 0
Documented History of Anaphylaxis: 4	Toileting: 1	Home Instruction: 3
Number of Delegates Trained: 8	Immune: 0	Mental Health: 1
Asthma: 14	Transplant: 0	Autism: 4
Seizure (history): 3	Lymes: 0	Daily Medications: 2
Cancer: 1	JRA: 0	Drug Screens: 0
		Other: 3
Total Number of Students: 74		

Level IV: Health Concerns: "Condition is uncomplicated and predictable, occasionally needs monitoring."

Migraines (diagnosed by MD): 0
Headaches: 2
Eating Disorder: 0
Emotional: 1
Orthodontic: 0
PRN Medication Orders: 3
Total Number of Students: 6

3. Care Plans/Meetings:

Individualized Health Care Plans Total: 32
Emergency Health Care Plans Total: 32
Medical 504 Plans: 4
I&RS/504 Meetings: 4
CST Meetings: 2
Field Trips: 3
Other: 0

4. Required Nursing Services:

AED Drills: 2	Health Classes: 8	Provisional Immunization Status: 0
BMI/Height/Weight: 227	Health Records Review: 244	Restraint Follow Up Assessment: 0
Blood Pressure Screening: 227	Hearing Screening: 209	Scoliosis Screening: 0
CST/I&RS Health Summary Form: 5	Incident Reports - Students: 15	Sports Physicals: 0
DCF: 3	Incident Reports – Staff: 3	Vision Screening: 209
Diapered/Toileted Students: 0	Mantoux Tests: 0	Total Visits to the Health Office: 4012
Elevator Pass: 0	Medications Dispensed Total: 257	Workers Compensation: 3
Emergency Care/911 Calls: 0	PE Excuses: 12	

5. Reports Completed:

Annual Tuberculosis: 1
Annual State Immunization: 1
Weekly Absentee Surveillance: 35

6. Community:

Employee Flu Shots: 16
Holiday Food Assistance: 1
Spring County Food Drive: 1

Staff Trainings: Medical Emergency Response Procedure, Back to School Training, Epi-pen delegate⁺

Other: Family Newsletter contrubutions - 2

Submitted By: Teresa Kominkiewicz RN CSN-NJ

East Brunswick School District
Nursing Services Plan- End of Year Report
2024-2025
School Year
Pursuant to N.J.A.C. 6A: 16-2.1

District: East Brunswick Public Schools

Number of Schools in District: 11

School Name: Central Elementary School

Grades: PK-4

Address: 371 Cranbury Road

Phone: 732-613-6822

Nursing/Staff Credentials:

	Full Time	Part Time
Certificated	1	0
Clerical	0	0

1. Student Enrollment:

General Education: 307
Special Education: 87
Preschool Enrollment: 68
Transfer In: 153
Transfer Out: 28
Number of Staff: 112

2. Acuity Level of Students:

Level I: Nursing Dependent:

Total number of students: 0

Level II: Medically Fragile: "Regularly need nursing services, possibility of life-threatening emergency."

Severe Asthma: 15
Hematological Disorder: 3
Diabetes: 1
CP/MD/Mobility: 0
Cardiac: 2
Seizures (Medication): 3
Other: 0
Total Number of Students: 25

Level III: Medically Complex: "Daily treatments, close monitoring by a nurse, unstable physical/emotional conditions, and the potential for a life-threatening event may exist."

Epi-Pen/Action Plan:	Cardiac (history): 2	BP: 0
Food: 7	Cardiac (with PE restrictions): 1	Vision Impaired: 0
Latex: 0	ADHD (medication): 5	Hearing: 2
Insect: 0	Pregnancy: 0	Concussion: 1
Documented History of Anaphylaxis: 3	Toileting: 5	Home Instruction: 1
Number of Delegates Trained: 15	Immune: 0	Mental Health: 6
Asthma: 6	Transplant: 0	Autism: 29
Seizure (history): 3	Lymes: 0	Daily Medications: 5
Cancer: 0	JRA: 0	Drug Screens: 0
		Other: 0
Total Number of Students: 91		

Level IV: Health Concerns: "Condition is uncomplicated and predictable, occasionally needs monitoring."

Migraines (diagnosed by MD): 2
Headaches: 2
Eating Disorder: 0
Emotional: 6
Orthodontic: 3
PRN Medication Orders: 6
Total Number of Students: 19

3. Care Plans/Meetings:

Individualized Health Care Plans Total: 22
Emergency Health Care Plans Total: 22
Medical 504 Plans: 9
I&RS/504 Meetings: 9
CST Meetings: 0
Field Trips: 5
Other: 3

4. Required Nursing Services:

AED Drills: 2	Health Classes: 4	Provisional Immunization Status: 2
BMI/Height/Weight: 380	Health Records Review: 394	Restraint Follow Up Assessment: 3
Blood Pressure Screening: 353	Hearing Screening: 250	Scoliosis Screening: 0
CST/I&RS Health Summary Form: 11	Incident Reports - Students: 10	Sports Physicals: 0
DCF: 2	Incident Reports – Staff: 52	Vision Screening: 186
Diapered/Toileted Students: 5	Mantoux Tests: 4	Total Visits to the Health Office: 4400
Elevator Pass:	Medications Dispensed Total: 778	Workers Compensation: 0
Emergency Care/911 Calls: 2	PE Excuses: 10	

5. Reports Completed:

Annual Tuberculosis: 1
Annual State Immunization: 1
Weekly Absentee Surveillance: 36

6. Community:

Employee Flu Shots: 35
Holiday Food Assistance: 2
Spring County Food Drive: 3

Staff Trainings: Epi-pen, Diabetes, Allergy Awareness, Medical Emergency Response

Other: Staff newsletter contributions, Family newsletter contributions

Submitted By: Lisa Carney, Rn, BSN, CSN

East Brunswick School District
Nursing Services Plan- End of Year Report
2024-2025
School Year
Pursuant to N.J.A.C. 6A: 16-2.1

District: East Brunswick Public Schools

Number of Schools in District: 11

School Name: **Chittick Elementary School**

Grades: **pre- school- 4th**

Address: **5 Flagler Street East Brunswick NJ 08816**

Phone: **732-613-6830**

Nursing/Staff Credentials:

	Full Time	Part Time
Certificated	1	0
Clerical	0	0

1. Student Enrollment:

General Education: 222
Special Education: 102
Preschool Enrollment: 39
Transfer In: 87
Transfer Out: 33
Number of Staff: 84

2. Acuity Level of Students:

Level I: Nursing Dependent:

Total number of students: 0

Level II: Medically Fragile: "Regularly need nursing services, possibility of life-threatening emergency."

Severe Asthma: 2
Hematological Disorder: 0
Diabetes: 2
CP/MD/Mobility: 3
Cardiac: 0
Seizures (Medication): 0
Other: 0
Total Number of Students: 7

Level III: Medically Complex: "Daily treatments, close monitoring by a nurse, unstable physical/emotional conditions, and the potential for a life-threatening event may exist."

Epi-Pen/Action Plan: 14	Cardiac (history): 1	BP: 0
Food: 14	Cardiac (with PE restrictions): 0	Vision Impaired: 0
Latex: 0	ADHD (medication): 2	Hearing: 4
Insect: 0	Pregnancy: 0	Concussion: 0
Documented History of Anaphylaxis: 1	Toileting: 0	Home Instruction: 0
Number of Delegates Trained: 4	Immune: 0	Mental Health: 9
Asthma: 7	Transplant: 0	Autism: 13
Seizure (history): 3	Lymes: 0	Daily Medications: 6
Cancer: 0	JRA: 0	Drug Screens: 0
		Other:
Total Number of Students: 56		

Level IV: Health Concerns: "Condition is uncomplicated and predictable, occasionally needs monitoring"

Migraines (diagnosed by MD): 0
Headaches: 0
Eating Disorder: 0
Emotional: 9
Orthodontic: 0
PRN Medication Orders: 29
Total Number of Students: 38

3. Care Plans/Meetings:

Individualized Health Care Plans Total: 30
Emergency Health Care Plans Total: 30
Medical 504 Plans: 3
I&RS/504 Meetings: 4
CST Meetings: 0
Field Trips: 3
Other: 0

4. Required Nursing Services:

AED Drills: 2	Health Classes: 4	Provisional Immunization Status: 0
BMI/Height/Weight: 363	Health Records Review: 148	Restraint Follow Up Assessment: 1
Blood Pressure Screening: 363	Hearing Screening: 256	Scoliosis Screening: 0
CST/I&RS Health Summary Form: 12	Incident Reports - Students: 2	Sports Physicals: 0
DCF: 1	Incident Reports – Staff: 60	Vision Screening: 206
Diapered/Toileted Students: 0	Mantoux Tests: 0	Total Visits to the Health Office: 4340
Elevator Pass: 0	Medications Dispensed Total:	Workers Compensation: 0
Emergency Care/911 Calls: 1	PE Excuses: 12	

5. Reports Completed:

Annual Tuberculosis: 1
Annual State Immunization: 1
Weekly Absentee Surveillance: 36

6. Community:

Employee Flu Shots: 30
Holiday Food Assistance: 6
Spring County Food Drive: 3

Staff Trainings: Epi pen delegates, Janet's Law training, Diabetic training

Other: Food allergy awareness month power point presentation

Submitted By: Allison Pearlman RN, BSN

East Brunswick School District
Nursing Services Plan- End of Year Report
2024-2025
School Year
Pursuant to N.J.A.C. 6A: 16-2.1

District: East Brunswick Public Schools

Number of Schools in District: 11

School Name: **Robert Frost Elementary School**

Grades: **PreK-4**

Address: **65 Frost Ave, E. Brunswick, NJ 08816**

Phone: **732-613-6850**

Nursing/Staff Credentials:

	Full Time	Part Time
Certificated	1	0
Clerical	0	0

1. Student Enrollment:

General Education: 292
Special Education: 88
Preschool Enrollment: 8
Transfer In: 97
Transfer Out: 7
Number of Staff: 88

2. Acuity Level of Students:

Level I: Nursing Dependent:

Total number of students: 0

Level II: Medically Fragile: "Regularly need nursing services, possibility of life-threatening emergency."

Severe Asthma: 3
Hematological Disorder: 0
Diabetes: 0
CP/MD/Mobility: 0
Cardiac: 0
Seizures (Medication): 0
Other: 0
Total Number of Students: 3

Level III: Medically Complex: "Daily treatments, close monitoring by a nurse, unstable physical/emotional conditions, and the potential for a life-threatening event may exist."

Epi-Pen/Action Plan: 19	Cardiac (history): 3	BP: 0
Food: 19	Cardiac (with PE restrictions): 0	Vision Impaired: 0
Latex: 0	ADHD (medication): 2	Hearing: 3
Insect: 0	Pregnancy: 0	Concussion: 2
Documented History of Anaphylaxis: 1	Toileting: 1	Home Instruction: 1
Number of Delegates Trained: 10	Immune: 0	Mental Health: 0
Asthma: 12	Transplant: 0	Autism: 19
Seizure (history): 0	Lymes: 0	Daily Medications: 5
Cancer: 1	JRA: 0	Drug Screens: 0
		Other: <small>Student in a full leg cast in wheelchair needed assistance toileting for the last 4 weeks of school</small>
Total Number of Students: 65		

Level IV: Health Concerns: "Condition is uncomplicated and predictable, occasionally needs monitoring."

Migraines (diagnosed by MD): 1
Headaches: 2
Eating Disorder: 0
Emotional: 11
Orthodontic: 10
PRN Medication Orders: 32
Total Number of Students: 55

3. Care Plans/Meetings:

Individualized Health Care Plans Total: 36
Emergency Health Care Plans Total: 29
Medical 504 Plans: 4
I&RS/504 Meetings: 6
CST Meetings: 0
Field Trips: Prepped Meds for: 8; Attended: 0
Other: Meeting to create strict toileting schedules: 2

4. Required Nursing Services:

AED Drills: 2	Health Classes: 8	Provisional Immunization Status: 0
BMI/Height/Weight: 380	Health Records Review: 380	Restraint Follow Up Assessment: 11
Blood Pressure Screening: 380	Hearing Screening: 289	Scoliosis Screening: 0
CST/I&RS Health Summary Form: 10	Incident Reports - Students: 5	Sports Physicals: 0
DCF: 2	Incident Reports – Staff: 34	Vision Screening: 287
Diapered/Toileted Students: 1	Mantoux Tests: 0	Total Visits to the Health Office: 4670
Elevator Pass: 0	Medications Dispensed Total: 735	Workers Compensation: 1
Emergency Care/911 Calls: 2	PE Excuses: 15	

5. Reports Completed:

Annual Tuberculosis: 1
Annual State Immunization: 1
Weekly Absentee Surveillance: 36

6. Community:

Employee Flu Shots: 14
Holiday Food Assistance: 6 Families (3 Thanksgiving & 3 Christmas)
Spring County Food Drive: 3

Staff Trainings: EpiPen Training to all EMP & ASK employees as well as 10 Frost staff members; Emergency medical response training; Nut Allergy Awareness, Classroom Signs, and Snack Suggestions for teachers that must maintain Nut Free Classrooms

Other: 2 Visitor emergencies while on school property requiring Emergency Services; PowerPoint presentation at monthly school assembly to all staff and students for Food Allergy Awareness Month in May; Contributed to the Principals Monthly Parent Newsletters and weekly staff newsletter; Welcome letter with snack suggestions sent to all families of "Nut Free" classrooms.

Submitted By: Donielle Abbruscato RNC, MSN, NJ-CSN

East Brunswick School District
Nursing Services Plan- End of Year Report
2024-2025
School Year
Pursuant to N.J.A.C. 6A: 16-2.1

District: East Brunswick Public Schools

Number of Schools in District: 11

School Name: Irwin Elementary School

Grades: PK-4

Address: 71 Race Track Road

Phone: 732-613-6837

Nursing/Staff Credentials:

	Full Time	Part Time
Certificated	1	0
Clerical	0	0

1. Student Enrollment:

General Education: 259
Special Education: 73
Preschool Enrollment: 81
Transfer In: 32
Transfer Out: 21
Number of Staff: 70

2. Acuity Level of Students:

Level I: Nursing Dependent:

Total number of students: 332

Level II: Medically Fragile: "Regularly need nursing services, possibility of life-threatening emergency."

Severe Asthma: 1
Hematological Disorder: 0
Diabetes: 0
CP/MD/Mobility: 0
Cardiac: 0
Seizures (Medication): 2
Other: 0
Total Number of Students: 3

Level III: Medically Complex: "Daily treatments, close monitoring by a nurse, unstable physical/emotional conditions, and the potential for a life-threatening event may exist."

Epi-Pen/Action Plan: 7	Cardiac (history): 0	BP: 1
Food: 7	Cardiac (with PE restrictions): 0	Vision Impaired: 1
Latex: 0	ADHD (medication): 8	Hearing: 0
Insect: 0	Pregnancy: 0	Concussion: 0
Documented History of Anaphylaxis: 7	Toileting: 0	Home Instruction: 6
Number of Delegates Trained: 14	Immune: 0	Mental Health: 0
Asthma: 15	Transplant: 0	Autism: 5
Seizure (history): 2	Lymes: 0	Daily Medications: 0
Cancer: 0	JRA: 0	Drug Screens: 0
		Other: 0
Total Number of Students: 59		

Level IV: Health Concerns: "Condition is uncomplicated and predictable, occasionally needs monitoring."

Migraines (diagnosed by MD): 0
Headaches: 0
Eating Disorder: 0
Emotional: 0
Orthodontic: 3
PRN Medication Orders: 22
Total Number of Students: 25

3. Care Plans/Meetings:

Individualized Health Care Plans Total: 15
Emergency Health Care Plans Total: 15
Medical 504 Plans: 11
I&RS/504 Meetings: 0
CST Meetings: 8
Field Trips: 4
Other: 0

4. Required Nursing Services:

AED Drills: 2	Health Classes: 9	Provisional Immunization Status: 1
BMI/Height/Weight: 251	Health Records Review: 332	Restraint Follow Up Assessment: 0
Blood Pressure Screening: 251	Hearing Screening: 155	Scoliosis Screening: 0
CST/I&RS Health Summary Form: 4	Incident Reports - Students: 10	Sports Physicals: 0
DCF: 1	Incident Reports – Staff: 4	Vision Screening: 160
Diapered/Toileted Students: 0	Mantoux Tests: 0	Total Visits to the Health Office: 3370
Elevator Pass: 0	Medications Dispensed Total: 32	Workers Compensation: 2
Emergency Care/911 Calls: 0	PE Excuses: 5	

5. Reports Completed:

Annual Tuberculosis: 1
Annual State Immunization: 0
Weekly Absentee Surveillance: 24

6. Community:

Employee Flu Shots: 13
Holiday Food Assistance: 3
Spring County Food Drive: 1

Staff Trainings: EpiPen delegation

Other: School-wide handwashing(6 classes),School-wide dental care(2 classes),Family Life(1 class)

Submitted By: Donna Savarese 6/23/25

East Brunswick School District
Nursing Services Plan- End of Year Report
2024-2025
School Year
Pursuant to N.J.A.C. 6A: 16-2.1

District: East Brunswick Public Schools Number of Schools in District: 11

School Name: Grades: Lawrence Brook Elementary Elap - 4th

Address: Phone: 48 Sullivan Way 732-613-6873

Nursing/Staff Credentials:

	Full Time	Part Time
Certificated	1	
Clerical		

1. Student Enrollment:

General Education:279
Special Education:81
Preschool Enrollment:20
Transfer In:81
Transfer Out:30
Number of Staff:95

2. Acuity Level of Students:

Level I: Nursing Dependent:

Total number of students: 0

Level II: Medically Fragile: "Regularly need nursing services, possibility of life-threatening emergency."

Severe Asthma: 15
Hematological Disorder:0
Diabetes:0
CP/MD/Mobility:0
Cardiac:0
Seizures (Medication):0
Other:18
Total Number of Students:33

Level III: Medically Complex: "Daily treatments, close monitoring by a nurse, unstable physical/emotional conditions, and the potential for a life-threatening event may exist."

Epi-Pen/Action Plan: 18	Cardiac (history): 5	BP:0
Food: 17	Cardiac (with PE restrictions): 0	Vision Impaired:0
Latex:	ADHD (medication): 1	Hearing:0
Insect: 1	Pregnancy: 0	Concussion:0
Documented History of Anaphylaxis: 0	Toileting: 0	Home Instruction:3
Number of Delegates Trained: 13	Immune: 0	Mental Health:8
Asthma: 15	Transplant: 0	Autism:23
Seizure (history): 1	Lymes: 0	Daily Medications:1
Cancer: 1	JRA: 1	Drug Screens:0
		Other:Celiac 1
Total Number of Students: 26		

Level IV: Health Concerns: "Condition is uncomplicated and predictable, occasionally needs monitoring."

Migraines (diagnosed by MD):0
Headaches:2
Eating Disorder:0
Emotional:8
Orthodontic: 1
PRN Medication Orders:61
Total Number of Students:72

3. Care Plans/Meetings:

Individualized Health Care Plans Total:49
Emergency Health Care Plans Total:49
Medical 504 Plans:1
I&RS/504 Meetings:10
CST Meetings:0
Field Trips:3

Other:

4. Required Nursing Services:

AED Drills: 2	Health Classes: 4	Provisional Immunization Status:1
BMI/Height/Weight: 360	Health Records Review: 380	Restraint Follow Up Assessment:10
Blood Pressure Screening: 360	Hearing Screening: 293	Scoliosis Screening:0
CST/I&RS Health Summary Form:14	Incident Reports - Students: 5	Sports Physicals:0
DCF: 1	Incident Reports – Staff: 57	Vision Screening:202
Diapered/Toileted Students: 0	Mantoux Tests: 0	Total Visits to the Health Office:2774
Elevator Pass: 0	Medications Dispensed Total: 108	Workers Compensation:0
Emergency Care/911 Calls: 1	PE Excuses:27	

5. Reports Completed:

Annual Tuberculosis: 1
Annual State Immunization:1
Weekly Absentee Surveillance:39

6. Community:

Employee Flu Shots:33
Holiday Food Assistance:4
Spring County Food Drive:4

Staff Trainings: Epi-pen delegates, Janet's Law team, food allergy awareness

Other: Family newsletter contribution

Submitted By: Jessica Logan

East Brunswick School District
Nursing Services Plan- End of Year Report
2024-2025
School Year
Pursuant to N.J.A.C. 6A: 16-2.1

District: East Brunswick Public Schools

Number of Schools in District: 11

School Name: **Memorial Elementary**

Grades: **ELAP - 4th**

Address: **49 Innes Rd. East Brunswick, NJ**

Phone: **(732) 613-6863**

Nursing/Staff Credentials:

	Full Time	Part Time
Certificated	1	0
Clerical	0	0

1. Student Enrollment:

General Education: 325
Special Education: 96
Preschool Enrollment: 55
Transfer In: 140
Transfer Out: 27
Number of Staff: 97

2. Acuity Level of Students:

Level I: Nursing Dependent:

Total number of students: 0

Level II: Medically Fragile: "Regularly need nursing services, possibility of life-threatening emergency."

Severe Asthma: 2
Hematological Disorder: 0
Diabetes: 2
CP/MD/Mobility: 0
Cardiac: 1
Seizures (Medication): 1
Other: 0
Total Number of Students: 6

Level III: Medically Complex: "Daily treatments, close monitoring by a nurse, unstable physical/emotional conditions, and the potential for a life-threatening event may exist."

Epi-Pen/Action Plan: 13	Cardiac (history): 4	BP: 0
Food: 13	Cardiac (with PE restrictions): 1	Vision Impaired: 0
Latex: None Reported	ADHD (medication): 1	Hearing: 3
Insect: None Reported	Pregnancy: 0	Concussion: 1
Documented History of Anaphylaxis: 1	Toileting: 0	Home Instruction: 0
Number of Delegates Trained: 1	Immune: 2	Mental Health: 4
Asthma: 10	Transplant: 0	Autism: 13
Seizure (history): 1	Lymes: 0	Daily Medications: 4
Cancer: 1	JRA: 0	Drug Screens: 0
		Other: 0
Total Number of Students: 60		

Level IV: Health Concerns: "Condition is uncomplicated and predictable, occasionally needs monitoring."

Migraines (diagnosed by MD): 1
Headaches: 0
Eating Disorder: 0
Emotional: 4
Orthodontic: 0
PRN Medication Orders: 2
Total Number of Students: 7

3. Care Plans/Meetings:

Individualized Health Care Plans Total: 28
Emergency Health Care Plans Total: 29
Medical 504 Plans: 10
I&RS/504 Meetings: 26
CST Meetings: 0
Field Trips: 3
Other: 0

4. Required Nursing Services:

AED Drills: 2	Health Classes: 2	Provisional Immunization Status: 0
BMI/Height/Weight: 418	Health Records Review: 59	Restraint Follow Up Assessment: 1
Blood Pressure Screening: 418	Hearing Screening: 319	Scoliosis Screening: 0
CST/I&RS Health Summary Form: 16	Incident Reports - Students: 29	Sports Physicals: 0
DCF: 0	Incident Reports – Staff: 11	Vision Screening: 410
Diapered/Toileted Students: 0	Mantoux Tests: 0	Total Visits to the Health Office: 7,016
Elevator Pass: 2	Medications Dispensed Total: 1,447	Workers Compensation: 8
Emergency Care/911 Calls: 3	PE Excuses: 29	

5. Reports Completed:

Annual Tuberculosis: 1
Annual State Immunization: 1
Weekly Absentee Surveillance: 39

6. Community:

Employee Flu Shots: Approx. 25 (administered by Stop and Shop)
Holiday Food Assistance: Thanksgiving 1 Family Basket
Spring County Food Drive: 2

Staff Trainings: Diabetic Training, Emergency Medical Response Training, EpiPen Delegate

Other: Cardiac Symptom Training

Submitted By: Taylor Gavares, BSN, RN

East Brunswick School District
Nursing Services Plan- End of Year Report
2024-2025
School Year
Pursuant to N.J.A.C. 6A: 16-2.1

District: East Brunswick Public Schools Number of Schools in District: 11

School Name: Warnsdorfer Grades: Pre-K to 4th

Address: 9 Hardenburg Lane East Brunswick NJ 08816 Phone: 732-613-6883

Nursing/Staff Credentials:

	Full Time	Part Time
Certificated	1	0
Clerical	0	0

1. Student Enrollment:

General Education: 275
Special Education: 62
Preschool Enrollment: 19
Transfer In: 63
Transfer Out: 14
Number of Staff: 86

2. Acuity Level of Students:

Level I: Nursing Dependent:

Total number of students: ____0__

Level II: Medically Fragile: "Regularly need nursing services, possibility of life-threatening emergency."

Severe Asthma: 0
Hematological Disorder: 1
Diabetes: 1
CP/MD/Mobility: 1
Cardiac: 0
Seizures (Medication): 0
Other: 0
Total Number of Students: 3

Level III: Medically Complex: "Daily treatments, close monitoring by a nurse, unstable physical/emotional conditions, and the potential for a life-threatening event may exist."

Epi-Pen/Action Plan:	Cardiac (history): 2	BP:0
Food: 15	Cardiac (with PE restrictions): 0	Vision Impaired:0
Latex: 0	ADHD (medication): 18	Hearing:1
Insect: 0	Pregnancy: 0	Concussion:1
Documented History of Anaphylaxis: 15	Toileting: 0	Home Instruction:1
Number of Delegates Trained: 7	Immune: 0	Mental Health:0
Asthma: 6	Transplant: 1	Autism:15
Seizure (history): 0	Lymes: 1	Daily Medications:2
Cancer: 1	JRA: 0	Drug Screens:0
		Other:
Total Number of Students: 64		

Level IV: Health Concerns: "Condition is uncomplicated and predictable, occasionally needs monitoring."

Migraines (diagnosed by MD): 1
Headaches: 0
Eating Disorder: 0
Emotional:9
Orthodontic: 0
PRN Medication Orders: 45
Total Number of Students: 46

3. Care Plans/Meetings:

Individualized Health Care Plans Total: 23
Emergency Health Care Plans Total: 23
Medical 504 Plans:1
I&RS/504 Meetings: 30
CST Meetings:0
Field Trips: 4

Other:

4. Required Nursing Services:

AED Drills: 2	Health Classes: 4	Provisional Immunization Status: 1
BMI/Height/Weight: 337	Health Records Review:337	Restraint Follow Up Assessment:12
Blood Pressure Screening: 337	Hearing Screening: 182	Scoliosis Screening:0
CST/I&RS Health Summary Form: 8	Incident Reports - Students: 78	Sports Physicals:0
DCF: 0	Incident Reports – Staff: 13	Vision Screening:208
Diapered/Toileted Students: 1	Mantoux Tests: 0	Total Visits to the Health Office: 2906
Elevator Pass: 0	Medications Dispensed Total: 214	Workers Compensation: 0
Emergency Care/911 Calls: 0	PE Excuses: 24	

5. Reports Completed:

Annual Tuberculosis: 1
Annual State Immunization:1
Weekly Absentee Surveillance:36

6. Community:

Employee Flu Shots: 15
Holiday Food Assistance:4
Spring County Food Drive: 2

Staff Trainings: Epipen Training for Delegates Diabetic Training for Staff, Emergency Medical Response

Other: Family Newsletter, Staff Newsletter

Submitted By: Kristen Goddeyne RN, BSN, CSN-NJ

East Brunswick School District
Nursing Services Plan- End of Year Report
2024-2025
School Year
Pursuant to N.J.A.C. 6A: 16-2.1

District: East Brunswick Public Schools

Number of Schools in District: 11

School Name: **Hammar skjold Upper Elementary**

Grades: **5-6**

Address: **200 Rues Lane, East Brunswick, NJ**

Phone: **732-613-6602**

Nursing/Staff Credentials:

	Full Time	Part Time
Certificated	2	0
Clerical	0	1

1. Student Enrollment:

General Education:	1,032
Special Education:	203
Preschool Enrollment:	0
Transfer In:	116
Transfer Out:	72
Number of Staff:	206

2. Acuity Level of Students:

Level I: Nursing Dependent:

Total number of students: 0

Level II: Medically Fragile: "Regularly need nursing services, possibility of life-threatening emergency."

Severe Asthma:	0
Hematological Disorder:	1
Diabetes:	9
CP/MD/Mobility:	1
Cardiac:	0
Seizures (Medication):	5
Other:	0
Total Number of Students:	16

Level III: Medically Complex: "Daily treatments, close monitoring by a nurse, unstable physical/emotional conditions, and the potential for a life-threatening event may exist."

Epi-Pen/Action Plan:	48	Cardiac (history):	9	BP:	0
Food:	80	Cardiac (with PE restrictions):	1	Vision Impaired:	1
Latex:	2	ADHD (medication):	6	Hearing:	3
Insect:	3	Pregnancy:	0	Concussion:	9
Documented History of Anaphylaxis:	32	Toileting:	0	Home Instruction:	1
Number of Delegates Trained:	(18)	Immune:	1	Mental Health:	38
Asthma:	65	Transplant:	1	Autism:	45
Seizure (history):	5	Lymes:	4	Daily Medications:	14
Cancer:	5	JRA:	0	Drug Screens:	1
				Other:	0
Total Number of Students:	374				

Level IV: Health Concerns: "Condition is uncomplicated and predictable, occasionally needs monitoring."

Migraines (diagnosed by MD):	3
Headaches:	10
Eating Disorder:	0
Emotional:	38
Orthodontic:	33
PRN Medication Orders:	123
Total Number of Students:	207

3. Care Plans/Meetings:

Individualized Health Care Plans Total:	807
Emergency Health Care Plans Total:	179
Medical 504 Plans:	61
I&RS/504 Meetings:	12
CST Meetings:	0
Field Trips:	13
Other:	Student attendance meeting: 3

4. Required Nursing Services:

AED Drills:	2	Health Classes:	0	Provisional Immunization Status:	2
BMI/Height/Weight:	1629	Health Records Review:	1417	Restraint Follow Up Assessment:	3
Blood Pressure Screening:	1695	Hearing Screening:	153	Scoliosis Screening:	130
CST/I&RS Health Summary Form:	8	Incident Reports - Students:	21	Sports Physicals:	0
DCF:	0	Incident Reports - Staff:	25	Vision Screening:	699
Diapered/Toileted Students:	0	Mantoux Tests:	0	Total Visits to the Health Office:	12,196
Elevator Pass:	43	Medications Dispensed Total:	2,017	Workers Compensation:	26
Emergency Care/911 Calls:	0	PE Excuses:	185		

5. Reports Completed:

Annual Tuberculosis:	1
Annual State Immunization:	1
Weekly Absentee Surveillance:	35

6. Community:

Employee Flu Shots:	45
Holiday Food Assistance:	3 drives, six families served
Spring County Food Drive:	2

Staff Trainings: 18 staff Epi-pen trainings, presentation to staff at September faculty meeting about pr

Other: Training information sent to teachers of diabetic students, and teachers of students with siezu

Submitted By: Tammy Rella, RN

East Brunswick School District
Nursing Services Plan- End of Year Report
2024-2025
School Year
Pursuant to N.J.A.C. 6A: 16-2.1

District: East Brunswick Public Schools

Number of Schools in District: 11

School Name: Churchill Jr High School

Grades: 7,8,9

Address: 18 Norton Rd

Phone: 732-613-6807

Nursing/Staff Credentials:

	Full Time	Part Time
Certificated	2	
Clerical	1	

1. Student Enrollment:

General Education: 1749
Special Education: 332
Preschool Enrollment: 0
Transfer In: 187
Transfer Out:
Number of Staff: 250

2. Acuity Level of Students:

Level I: Nursing Dependent:

Total number of students: 1

Level II: Medically Fragile: "Regularly need nursing services, possibility of life-threatening emergency."

Severe Asthma: 3
Hematological Disorder: 4
Diabetes: 8
CP/MD/Mobility: 6
Cardiac: 3
Seizures (Medication): 10
Other: 0
Total Number of Students: 34

Level III: Medically Complex: "Daily treatments, close monitoring by a nurse, unstable physical/emotional conditions, and the potential for a life-threatening event may exist."

Epi-Pen/Action Plan: 94	Cardiac (history): 16	BP: 4
Food:	Cardiac (with PE restrictions): 1	Vision Impaired: 15
Latex:	ADHD (medication): 4	Hearing: 7
Insect:	Pregnancy:	Concussion:
Documented History of Anaphylaxis:	Toileting: 1	Home Instruction:
Number of Delegates Trained:	Immune: 0	Mental Health: 70
Asthma: 96	Transplant: 0	Autism:
Seizure (history): 13	Lymes: 3	Daily Medications: 5
Cancer: 4	JRA: 0	Drug Screens:
		Other:
Total Number of Students: 333		

Level IV: Health Concerns: "Condition is uncomplicated and predictable, occasionally needs monitoring"

Migraines (diagnosed by MD): 5
Headaches: 23
Eating Disorder:
Emotional: 70
Orthodontic:
PRN Medication Orders:
Total Number of Students: 98

3. **Care Plans/Meetings:**

Individualized Health Care Plans Total:
Emergency Health Care Plans Total:
Medical 504 Plans: 121
I&RS/504 Meetings: 24
CST Meetings: 4
Field Trips: 25
Other: 174

4. **Required Nursing Services:**

AED Drills: 2	Health Classes: 0	Provisional Immunization Status: 1
BMI/Height/Weight: 2081	Health Records Review: 2081	Restraint Follow Up Assessment: 3
Blood Pressure Screening: 2081	Hearing Screening: 688	Scoliosis Screening: 1400
CST/I&RS Health Summary Form: 42	Incident Reports - Students:	Sports Physicals: 678
DCF:	Incident Reports – Staff:	Vision Screening: 1400
Diapered/Toileted Students: 1	Mantoux Tests: 0	Total Visits to the Health Office: 1801
Elevator Pass:	Medications Dispensed Total: 1771	Workers Compensation:
Emergency Care/911 Calls:	PE Excuses:	

5. **Reports Completed:**

Annual Tuberculosis: 1
Annual State Immunization: 1
Weekly Absentee Surveillance: 36

6. **Community:**

Employee Flu Shots: 60
Holiday Food Assistance: 4
Spring County Food Drive: 4

Staff Trainings: Epi-Pen Delegate, Emergency Medical Response, Diabetic Training

Other:

Submitted By: Dana Pelliccia, RN

East Brunswick School District
Nursing Services Plan- End of Year Report
2024 - 2025
School Year
Pursuant to N.J.A.C. 6A: 16-2.1

District: East Brunswick Public Schools

Number of Schools in District: 11

School Name: **East Brunswick High School**

Grades: **10, 11, 12**

Address: **380 Cranbury Road**

Phone: **732 - 613 - 6960**

Nursing/Staff Credentials:

	Full Time	Part Time
Certificated	2	0
Clerical	1	0

1. Student Enrollment:

General Education: 1800
Special Education: 326
Preschool Enrollment: 15
Transfer In: 38
Transfer Out: 48
Number of Staff: 300

2. Acuity Level of Students:

Level I: Nursing Dependent:

Total number of students: 2

Level II: Medically Fragile: "Regularly need nursing services, possibility of life-threatening emergency."

Severe Asthma: 0
Hematological Disorder: 2
Diabetes: 4
CP/MD/Mobility: 1
Cardiac: 1
Seizures (Medication): 11
Other: 0
Total Number of Students: 19

Level III: Medically Complex: "Daily treatments, close monitoring by a nurse, unstable physical/emotional conditions, and the potential for a life-threatening event may exist."

Epi-Pen/Action Plan: 18	Cardiac (history): 1	BP: 1
Food: 18	Cardiac (with PE restrictions): 1	Vision Impaired: 1
Latex: 0	ADHD (medication): 0	Hearing: 2
Insect: 0	Pregnancy: 1	Concussion: 14
Documented History of Anaphylaxis: 2	Toileting: 0	Home Instruction: 36
Number of Delegates Trained: 12	Immune: 1	Mental Health: 114
Asthma: 10	Transplant: 0	Autism: 0
Seizure (history): 18	Lymes: 0	Daily Medications: 1
Cancer: 2	JRA: 0	Drug Screens: 21
		Other: 0
Total Number of Students: 255		

Level IV: Health Concerns: "Condition is uncomplicated and predictable, occasionally needs monitoring."

Migraines (diagnosed by MD): 10
Headaches: 49
Eating Disorder: 2
Emotional: 114
Orthodontic: 11
PRN Medication Orders: 859
Total Number of Students: 1045

3. Care Plans/Meetings:

Individualized Health Care Plans Total: 40
Emergency Health Care Plans Total: 39
Medical 504 Plans: 121
I&RS/504 Meetings: 69
CST Meetings: 1
Field Trips: 178
Other: 0

4. Required Nursing Services:

AED Drills: 2	Health Classes: 0	Provisional Immunization Status: 4
BMI/Height/Weight: 2126	Health Records Review: 2126	Restraint Follow Up Assessment: 0
Blood Pressure Screening: 2126	Hearing Screening: 710	Scoliosis Screening: 710
CST/I&RS Health Summary Form: 69	Incident Reports - Students: 44	Sports Physicals: 662
DCF: 0	Incident Reports – Staff: 19	Vision Screening: 687
Diapered/Toileted Students: 0	Mantoux Tests: 0	Total Visits to the Health Office: 10,194
Elevator Pass: 49	Medications Dispensed Total: 1,334	Workers Compensation: 19
Emergency Care/911 Calls: 10	PE Excuses: 202	

5. Reports Completed:

Annual Tuberculosis: 1
Annual State Immunization: 1
Weekly Absentee Surveillance: 36

6. Community:

Employee Flu Shots: 85
Holiday Food Assistance: 8
Spring County Food Drive: 4

Staff Trainings: 12 EpiPen delegate, 2 Emergency Medical Response, and 1 faculty training

Other:

Submitted By: Dana Pelliccia, RN and Ebony Dixon-Samuels, RN



**EAST BRUNSWICK PUBLIC
SCHOOLS**

**SPECIAL EDUCATION AND STUDENT
SERVICES**
Agenda Item: 5.

Date Prepared: 9/30/2025

Meeting Date: 10/16/2025

TO: Members, Board of Education

FROM: Dr. Victor P. Valeski, Superintendent of Schools

SUBJECT: Harassment, Intimidation and Bullying Incidents Report (Roll Call)

Summary:

N.J.S.A. 18A:37-15 sets forth the investigation and reporting requirements for all acts of harassment, intimidation, or bullying. Also, pursuant to N.J.S.A. 18A:37-15b(6)(c), “the results of each investigation shall be reported to the board of education no later than the date of the board of education meeting next following the completion of the investigation, along with information or any services provided, training established, discipline imposed, or other action taken or recommended by the superintendent.”

The accompanying report is provided in compliance with these requirements. Board Policy 5512, *Harassment, Hazing, Intimidation, Bullying and Cyber-bullying*, and Regulation No. 5512, *Hazing and/or Harassment, Intimidation or Bullying Investigation Procedure*.

Recommendation:

Recommendation: That the attached harassment, intimidation and bullying incidents report is accepted for the period September 19, 2025 through October 16, 2025.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						

Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Heather Guas						
Totals						

ATTACHMENTS:

Description

HIB Report

Upload Date Type

10/16/2025 Backup Material

East Brunswick Public Schools
Report of Harassment, Intimidation, and Bullying Incidents

Founded										Results of Investigation			
Incident Number	Incident Date	Grade Level	Protected Category	Effect of Incident	Mode of HIB Incident	Incident Reported By	Number of Targets	Number of Offenders	Number of Bystanders	Actions Related to Target	Actions Related to Offender	Discipline Imposed	Other Actions Taken
CHU2526.001	9/4/2025	Target - Grade 7 Offenders - Grade 9 Bystanders - Grades 7, 8 & 9	10	2,3 & 4	3,4 & 6	1	1	2	5	1 & 2	1 & 2	Both offenders issued detention	Both offenders directed to have no verbal or physical contact with target

Unfounded				
Incident Number	Incident Date	Grade Level	Protected Category	Effect of Incident
FRO2526.001	10/10/2025	Target - Grade 1 Offender - Grade 4 Bystander - Grade 2	None	None
EBHS2526.001	9/10/2025	Target - Grade 10 Offender - Grade 10 Bystanders - Grade 10	None	None
EBHS2526.002	9/18/2025	Target - Grade 10 Offender - Staff Bystanders - Grade 10	None	None
EBHS2526.003	9/16/2025	Target - Grade 12 Offender - Staff Bystanders - Grade 11 & 12	None	None

Protected Category (check all that apply)		Effect of HIB Incident (check all that apply)	
1 - Race	6 - Gender	1 - Substantially disrupted or interfered with orderly operation of school or rights of other students	<u>Mode of HIB Incident (check all that apply)</u> 1-Gesture 2-Written 3-Verbal 4-Physical (major or minor injury) 5-Electronic Communication 6 - Transportation
2 - Color	7 - Sexual Orientation	2 - Offender knew action would physically or emotionally cause harm to the victim or damage to the victims property	
3 - Religion	8 - Gender Identify & Expression	3 - Victim was in fear of physical or emotional harm or damage to personal property	
4 - Ancestry	9 - Mental, Physical, or Sensory disability	4 - Insulted or demeaned a student of a group of students	
5 - Origin	10 - Perceived to Weakness	5 - Interfered with victim's education	
	11 - Other Distinguishing Characteristics	6 - Created a hostile educational environment by severely or pervasively causing physical or emotional harm to the student	
<u>Incident Reported by</u> 1 - Parent 2 - Target 3 - Witness 4 - Staff Member 5 - Anonymous	<u>Actions Related to Target/Offender</u> 1 - Parent Notification 2 - Counseling 3 - Apology from offender(s) 4 - Tolerance lessons 5 - Meeting with victim and/or offender	<u>Discipline</u> 1 - Detention 2 - Loss of free play/recess 3 - Bus suspension 4 - In-school suspension 5 - Out-of-school suspension	6 - Athletic suspension 7 - Restitution 8 - Reprimand 9 - Other 10 - None
		Total Number of Investigations - 5 Staff Investigations - 2 Unfounded - 4 Confirmed HIBs - 1	