



East Brunswick Board of Education

Board Meeting Agenda

February 19, 2026

6:30 PM

CALL TO ORDER AND ROLL CALL

Board Member	Present	Absent	Late
Anna Braun			
Timothy Cummings			
Antoinette Evola			
Jaime Falco			
Louis Figueroa			
Laurie Herrick			
Liwu Hong			
Wilbur Pan			
Marianne Tanious			
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.

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: **Student No. 104630 update.**
- 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:
- 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 **WILL 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						

Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

SUPERINTENDENT'S REPORT

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

PRESENTATIONS AND/OR SPECIAL REPORTS

1. Learning Across the District

In collaboration with the EBEA and a generous FAST grant, Churchill Junior High School hosted the first-ever "Families Learning Together" Night: an evening designed to support our Basic Skills and Multilingual Learner families with hands-on, practical ways to help their children at home. Churchill math and reading specialists, the ESL teacher, and school counselors led mini-sessions on math games, online textbook tools, literacy supports, and organizational tips. The East Brunswick Public Library also joined to share their wealth of local resources. Parents enjoyed the opportunity to learn from and alongside their children and everyone walked away with simple strategies they can use at home.

Churchill students will showcase engaging classroom games they play in school and at home, while also highlighting their academic growth and progress.

- 2. Student Representative's Report**
- 3. Reading Pilot Program Update**
- 4. FY2027 Budget**

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

BOARD OF EDUCATION

1. 2026-2027 School Calendar

In developing the student and staff attendance calendar for the 2026-2027 school year, various factors were taken into consideration including legal requirements, collective bargaining agreement requirements, legal holidays, cultural/religious observances, emergency closing

allowances, and availability of an indoor graduation venue.

Recommendation: That the 2026-2027 student and staff attendance dates are approved as reflected in the attached school calendar.

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

2. Minutes - February 5, 2026

Recommendation: That the February 5, 2026 open and closed session minutes are accepted.

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

BUSINESS AND SUPPORT OPERATIONS

1. Approval of Fees - East Brunswick Track & Field Twilight Series Events

As a large school centrally located in New Jersey, EBHS has convenient accessibility from North, Central, and South Jersey. With its brand new, state-of-the-art track facility, the school and the Township would be showcased through the meet. The state of New Jersey is severely lacking in sprint specific meets, while distance running exclusive meets are

happening on a weekly basis. These meets present an opportunity to create a yearly end of season meet where sprinters, and sprint heavy schools, can finish their seasons in a competitive atmosphere outside of the limited capacity State Championship meets.

The proposal here is for the district to host two "East Brunswick Track & Field Twilight Series" meets at East Brunswick High School on May 12, 2026 and May 21, 2026. The track and field teams would benefit from promoting the sport within town and generating revenue from the event through entry and admission fees, food sales, etc. In addition, athletes benefit from a college recruiting standpoint when they have Fully Automatic Timed (FAT) races on their online athletic profiles.

May 12, 2026 Events

Individual Events

100
200
400 Hurdles
Long Jump
800m Run

Relay Events

800m Sprint Medley
4 x100

May 21, 2026 Events

Individual Events

200
400
110 Hurdles
Triple Jump
800m Run
High Jump

Relay Events

Shuttle Hurdles
4 x 200

Based on the estimated participation and a review of projected expenditures, the District's costs would be covered.

Recommendation: That fees for the "East Brunswick Track & Field Twilight Series" to be held on May 12, 2026 (Event No. 1) and May 21, 2026 (Event No. 2) are approved as follows:

<u>Entry Type</u>	<u>Per Event</u>	<u>Date</u>	<u>Fee</u>
Gender Group (boys or girls)			\$200.00
Individual Fee			\$10.00
Single Relay Fee			\$30.00

Admission Per Event **Date** **Fee**

Adult	\$5.00
Student	\$2.00

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

2. Approval of Fees - East Brunswick Track Invitational

As a large school centrally located in New Jersey, EBHS has convenient accessibility from North, Central, and South Jersey. With its state-of-the-art track facility, the school and the Township would be showcased through the invitational.

The proposal here is for the district to host the “East Brunswick Invitational” at East Brunswick High School (EBHS) on April 18, 2026. The track and field teams would benefit from promoting the sport within town and generating revenue from the event through entry and admission fees, food sales, T-shirt sales, etc. The events would include:

Individual Events

1600

Track Relay Events

3x400IH

Shuttle Hurdles

4x100

4x200

4x400

4x800

SMR (400, 200, 200, 800)

SSMR (100, 100, 200, 400)

Field Relay Events

Long Jump

Triple Jump

High Jump

Pole Vault

Shot Put
 Javelin
 Discus

Based on the estimated participation and a review of projected expenditures, the District's costs would be covered.

Recommendation: That fees for the “East Brunswick Invitational” to be held on April 18, 2026 at East Brunswick High School are approved as follows:

<u>Entry Type</u>	<u>Fee</u>
Gender Group (boys or girls)	\$450.00
Combined Group (boys and girls)	\$850.00
Relay	\$30.00
Individual	\$10.00

<u>Admission</u>	<u>Fee</u>
Adult	\$5.00
Student	\$2.00

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

3. Bid Award - Roof Replacement at Irwin Elementary School (Bid No. 2026-07)

Specifications were prepared and bids solicited for Roof Replacement at Irwin Elementary School. Bid specifications were sent to over twenty vendors with fourteen vendors responding. The bids were received and opened on Friday, February 6, 2026 at 1:00 p.m. The results are as follows:

Company	Base Bid
Winchester Roofing Corporation	\$1,925,830.00
MTB LLC	\$2,085,000.00
USA General Contractors	\$2,305,000.00
Pravco, Inc.	\$2,326,960.00
White Rock Corp.	\$2,411,000.00

Galia Construction Inc.	\$2,450,000.00
Laumar Roofing Co. Inc.	\$2,495,000.00
Mak Group, LLC	\$2,497,758.00
VMG Group	\$2,500,000.00
Northeast Roof Maintenance	\$2,705,000.00
Safeway Contracting, Inc.	\$2,753,000.00
Patriot Roofing, Inc.	\$2,791,000.00
Billy Contracting & Restoration Inc.	\$3,188,000.00
D.A. Nolt, Inc.	\$3,753,906.00

Shortly after the bid opening, Winchester Roofing Corporation submitted a letter to the School Business Administrator requesting that its bid submission be withdrawn due to a calculation error. The company stated that it mistakenly did not include labor and material for the silver roof coating which made their price far less than it should have been.

Upon review of the bid submissions and advice of legal counsel, MTB, LLC, Neptune City, NJ, has submitted the lowest responsible bid, and it is recommended that the contract for the base bid be awarded to it.

This project is funded through a Shared Services Agreement.

Recommendation: That the Board of Education shall award MTB LLC, Neptune City, NJ a contract for Roof Replacement at Irwin Elementary School (Bid No. 2026-07) in the total amount of \$2,085,000.00.

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

4. Bid Award - Student Transportation Services (Bid No. 2026-08)

The district prepared specifications and solicited bids for transportation services to and from school. Bids were received and opened on Friday, February 6, 2026 at 11:00 a.m. The bid results are presented in the "Bid Tabulation" attachment.

Route NBKD01A/P will not be awarded as the student will no longer attend the school.

Recommendation: That Bid No. 2026-08 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						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

5. 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 January 13, 2026 through February 10, 2026 is approved.

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

6. Bill List - Payments Pending Issuance on February 20, 2026

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 February 20, 2026 is approved.

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

7. Contract - Adventure Aquarium

On the March 20, 2026 Eid-al-Fitr holiday, the Community Programs Department will be offering a “school’s out” program to provide care from 9:00 a.m. until 5:00 p.m. for students in Kindergarten through sixth grade. Participating students will arrive at HUES at 9:00 a.m., and the bus will depart at 9:30 a.m. for the Adventure Aquarium in Camden, NJ. The bus will depart from Adventure Aquarium at 3:15 p.m. and dismissal from HUES will be 5:00 p.m. The trip will include a 3D movie and admission to the full aquarium. The cost is \$20 per student.

This program is funded by participant-paid fees. Thus, there is no cost to the District.

Recommendation: That a contract is awarded to Adventure Aquarium, Camden, NJ to provide a school's out program on March 20, 2026 at a cost of \$20.00 per student.

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

Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

8. 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 will issue a formal bid solicitation in the near future for these routes.

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						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

9. FY2026 Budget Revision for the Month of November 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 School Business Administrator 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 November 2025 as attached.

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

Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

10. FY2026 Board Secretary's Report and Monthly Certification of Budgetary Status as of November 30, 2025

The Board Secretary's Report and Monthly Certification of Budgetary Status as of November 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 November 30, 2025 are accepted as reflected in the attachment.

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

11. FY2026 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of November 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 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 November 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						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

12. FY2026 Cash Report as of November 30, 2025

In accordance with Board Policy No. 6820, the Cash Report as of November 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 November 30, 2025 is accepted as reflected in the attachment.

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

13. FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of November 30, 2025

The FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of November 30, 2025 are hereby submitted for the Board's acceptance.

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

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

14. FY2027 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 2026-2027 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						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

15. Grant - 2025-2026 Consolidated Adult Basic Literacy and Integrated English Literacy and Civics Education

On September 18, 2025, the Board approved an application for funding of the Consolidated Adult Basic Literacy and Integrated English Literacy and Civics Education Grant Program under the Federal Workforce Investment ACT (WIA) of 1988 (P.L. 105-220), the Adult Education and Family Literacy Act in the amount of \$633,352.00.

Funds will provide instructional and support services for adults who need basic skills, high school diplomas and/or English-as-a Second Language to enable them to function effectively as workers, citizens, and family members. *The Middlesex County Adult Education Consortium*, which consists of East Brunswick, Literacy NJ, Middlesex County College, New Brunswick (as lead Agency), and South River, plans to provide instruction and support for Basic Skills Levels I & II and III of the core program of instruction. In addition to the Districts involved, the *Consortium* will target residents of of the surrounding areas.

At this time the application is being amended to reallocate \$2,644.00 from instructional supplies and purchased services to benefits for part time staff allocated to the grant.

Recommendation: That the submission of an amended application for the Consolidated Adult Basic Literacy and Integrated English Literacy and Civics Education Grant Program funds under the Federal Workforce Investment ACT (WIA) of 1988 (P.L. 105-220), the Adult Education and Family Literacy Act is approved in the amount of \$633,352.00 for the period July 1, 2025 through June 30, 2026.

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

16. Nonpublic School Security Aid

The New Jersey Nonpublic Security Aid Program authorizes Nonpublic School Aid to be paid to school districts and allocated for nonpublic schools located in the public school district. The District serves as a 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 security purchases are approved for the 2025-

2026 school year as follows:

Nonpublic School: Saint Bartholomew School

Contract: New Jersey AEPA-026D K-12 (ESCNJ/AEPA 026-D)

Item: GoGuardian Admin Subscription License 1 year

Quantity: 200

Unit Price: \$9.00

Total: \$1,800.00

Item: GoGuardian Teacher Subscription License 1 year

Quantity: 200

Unit Price: \$9.00

Total: \$1,800.00

Grand Total: \$3,600.00

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

17. Surplus Equipment For Disposition

The District has identified and recommends materials to be declared surplus and disposed as listed in the attachment. Pursuant to N.J.S.A. 18A:18A-45, the Board must approve the sale or disposition of assets. The assets in the attachment are recommended for disposition.

Recommendation: WHEREAS, N.J.S.A. 18A:18A-45 authorizes boards of educations to dispose of or sell its personal property not needed for school purposes by sealed bid or public auction; and

WHEREAS, the East Brunswick Public Schools has determined that the property described above and incorporated herein is no longer needed for school purpose use, is in disrepair, and should be disposed.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the East Brunswick Public Schools in the County of Middlesex, State of New Jersey, that the Assistant Superintendent for Business and Support Operations is hereby authorized to

directly dispose of the attachment-listed surplus personal property.

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

CURRICULUM AND INSTRUCTION

1. Cooperation Agreement - Goethe-Institut as part of PASCH Initiative

The PASCH (Schools: Partners for the Future) is a global network of more than 2,000 schools in 120 countries that maintains a close relationship to Germany and the German

language. The goals of PASCH are to generate interest and excitement for Germany and to motivate young students to learn German. In the US, a total of 14 public schools are supported by the Goethe-Institut as part of the PASCH initiative. The Goethe-Institut promotes the knowledge of the German language. It offers teachers further training in pedagogical methods and language courses and helps support and advise on the curriculum.

Recommendation: That the Cooperation Agreement, as part of the initiative "Schools: Partners for the Future" (PASCH), between the East Brunswick Board of Education and Goethe-Institut for the period February 1, 2026 through January 31, 2029 is approved as attached.

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

2. Overnight Field Trip - EBHS FBLA - Atlantic City, NJ

Attending the FBLA State Leadership Conference gives students a chance to strengthen leadership and communication skills in a real-world setting. Through competitions and workshops, students gain practical experience and connect with peers and professionals from across the state. The experience helps students build confidence and better prepare for college and future careers.

The overnight field trip below is in compliance with Board of Education policies and regulations, and New Jersey Department of Education regulations.

That an overnight field trip is approved as follows:

Group: EBHS FBLA
 Dates: March 9 - March 11, 2026
 Purpose: Competition
 Destination: Atlantic City, NJ

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

Antoinette Evola Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
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						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

STUDENT SERVICES

1. 2025-2026 Out-of-District placements

Student No. 118068 transferred to EB, already attending OOD. Student's diagnoses significantly impact social communication, cognitive functioning, self-regulation and adaptive skills.

Student No.: 118016 has academic, behavior, and communication needs which require a highly specialized, structured environment.

Student No.: 109865 medically, student requires a therapeutic setting.

It is recommended that 2025-2026 Out-of-District placements are approved as follows:

Student No.: 118068
 Effective date: January 9, 2026
 Placement: New Road School of Parlin
 Tuition: \$50,985.00
 Aide: \$14,935.00

Student No.: 118016
 Effective date: January 26, 2026
 Placement: MUJC - DLC Warren
 Tuition: \$28,207.73
 Aide: \$22,969.80

Student No.: 109865
 Effective date: January 20, 2026
 Placement: CPC Behavioral - High Point School
 Tuition: \$57,505.14

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

2. Confirmed 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 the requirements of Board Policy 5512, *Harassment, Intimidation or Bullying*.

Recommendation: That the attached report of confirmed harassment, intimidation and bullying incidents is accepted for the period February 6, 2026 through February 19, 2026.

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

3. Monthly School Reports - January 2026

The monthly reports are presented for the Board's acceptance in accordance to the requirements of the following:

- N.J.S.A. 18A: 41-1
- N.J.S.A. 18A: 36-25.2
- N.J.A.C. 6A: 16-5.3
- Board Policy No.5111
- N.J.S.A. 18A: 1-1
- N.J.S.A. 18A: 38-1.b(1) & b(2)
- N.J.S.A. 18A: 38-1 b.(2)d
- Board Policy No. 2431

Recommendation: That the attached monthly school reports are accepted for the month of January 2026.

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

ADJOURNMENT

1. Adjournment

Recommendation: That the meeting be adjourned.

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



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BOARD OF EDUCATION
Agenda Item: 1.

Date Prepared: 2/6/2026

Meeting Date: 2/19/2026

TO: Members, Board of Education
FROM: Dr. Evelyn Mamman, Superintendent
SUBJECT: 2026-2027 School Calendar

Summary:

In developing the student and staff attendance calendar for the 2026-2027 school year, various factors were taken into consideration including legal requirements, collective bargaining agreement requirements, legal holidays, cultural/religious observances, emergency closing allowances, and availability of an indoor graduation venue.

Recommendation:

Recommendation: That the 2026-2027 student and staff attendance dates are approved as reflected in the attached school calendar.

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

Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
2026-2027 Proposed Calendar	2/18/2026	Backup Material

East Brunswick Public Schools Calendar | Grades PreK-12 | July 2026 - June 2027

Pending Board Approval

July 2026				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

August 2026				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

September 2026				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October 2026				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

November 2026				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

December 2026				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

July 3 - Independence Day Observed, District Closed
 July 7 - Extended School Year Begins*

Aug. 6 - Extended School Year Ends
 Aug. 18-20 - New Teacher Orientation
 Aug. 25 - CIHS Gr. 7 Orientation
 Aug. 26 - ELA, Kindergarten & New Elem. Orientation
 Aug. 26 - Hammarskjöld Gr. 5 Orientation
 Aug. 26 - EBHS Gr. 10 Orientation
 Aug. 31 - Professional Development

* Summer Programs will run Monday - Thursday

T - 1

Sept. 1 - Teacher Orientation
 Sept. 2 - First Day of School for Students
 Sept. 2 & 3 - Single Session for EBHS and CIHS ONLY, (Work day for Child Nutrition Staff)
 Sept. 7 - Labor Day, District Closed
 Sept. 21 - Yom Kippur, District Closed, Fall Recess

T - 20 S - 19

Oct. 14 - EBHS Only Single Session—PSAT
 Oct. 20-23 - Parent/Teacher Conferences, Single Session Students, (Lunch Served Gr. K-6)

T - 22 S - 22

Nov. 3 - Election Day, Non-School for students, Staff Development, Administrative Offices Open
 Nov. 5 & 6 - Non-School & Work Day for Students and 10 month Staff, Administrative Offices Open
 Nov. 25 - Single Session Students and Staff (Lunch Served Gr. K-6)
 Nov. 26 & Nov. 27 - Thanksgiving Recess, Schools Closed

T - 17 S - 16

Dec. 23 - Single Session Students and Staff (Lunch Served Gr. K-6)
 Dec. 25 - Christmas Day, District Closed
 Dec. 24 - Jan. 1 - Winter Recess, District Closed

T - 17 S - 17

January 2027				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

February 2027				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

Feb. 15 - Presidents Day, Schools Closed
 T - 19 S - 19

Jan. 1 - New Year's Day - School Closed, Winter Recess
 Jan. 7 - Orthodox Christmas - No School for Students and 10 Month Staff, Administrative Offices Open
 Jan. 18 - Dr. Martin Luther King Jr., Schools Closed
 Jan. - EBHS and CIHS Mid-Terms Single Session for EBHS and CIHS ONLY
 T - 18 S - 18

March 2027				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Mar. 9 - Eid al-Fitr, Non-School & Work Day for Students and 10 month Staff, Administrative Offices Open
 Mar. 16-19 - Parent/Teacher Conferences, Single Session Students (Lunch Served Gr. K-6)
 Mar. 26 - Good Friday, Schools Closed
 T - 21 S - 21

April 2027				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

April 19 & 20 - Administrative Offices Open
 April 19-23 - Spring Recess - Schools Closed
 T - 17 S - 17

May 2027				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

May 17 - Eid al-Adha, Non-School & Work Day Students and 10 month staff, Administrative Office Open
 May 28 - Single Session Students and Staff (Lunch Served Gr. K-6)
 May 31 - Memorial Day, Schools Closed
 T - 19 S - 19

June 2027				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

June 4 - EBHS Only Single Session—Prom
 June 8 - Primary Election Day, Single Session for Students/Full Day Teachers (Lunch Served Gr. K-6)
 June 11-16 - EBHS Final Exams Single Session for EBHS Students
 June 14-17 - CIHS Final Exams, Single Session for CIHS Students
 June 17 & 18 - Single Session all Students, (Lunch Served Gr. K-6)
 June 18 - EBHS Graduation, Last Day of School for Students
 June 21 - Last Day for Teachers, Single Session for Staff
 T - 15 S - 14

Color Codes

	Schools Closed (Holidays/Recess)		Single Session Students/Full Day Teachers, (Lunch Served Gr. K-6)
	First Day of School for All Students		Single Session Students EBHS and/or CIHS ONLY, Full Day Teachers, (No Lunch Served)
	Teacher Workday, No School for Students		Progress Reports Submitted
	Non-School & Work Day for Students and 10 month staff (November 5 & 6 includes all 12 month Non-administrative staff)		Progress Reports Issued
	Parent /Teacher Conferences. Single Session (Lunch Served Gr. K-6)		End of Marking Period
	Single Session Students and Staff (Lunch Served Grades K-6)		Grades Submitted by Staff (9:00 AM)
			Report Cards Issued

If four (4) emergency closing days are used, school will be open on April 19, 2027 and April 20, 2027.

If three (3) emergency closing days are used, school will be open on April 19, 2027.

If two (2) emergency closing days are used, there is no change to the current calendar.

If no emergency closing days are used by March 25, 2027, then March 29, 2027 will be a non-school day for students and 10-month staff.

If zero (0) or one (1) emergency closing day is used by May 28, 2027, June 1, 2027 will be a non-school day for students and 10-month staff.



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BOARD OF EDUCATION
Agenda Item: 2.

Date Prepared: 1/7/2026

Meeting Date: 2/19/2026

TO: Members, Board of Education
FROM: Joseph Crotchfelt, CPA, QPA, School Business Administrator/Board Secretary
SUBJECT: Minutes - February 5, 2026

Recommendation:

Recommendation: That the February 5, 2026 open and closed session minutes are accepted.

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

ATTACHMENTS:

Description

Upload Date Type



EAST BRUNSWICK PUBLIC SCHOOLS

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 4.

Date Prepared: 2/1/2026

Meeting Date: 2/19/2026

TO: Members, Board of Education
FROM: Lori Tagerty, Purchasing Manager
SUBJECT: Bid Award - Student Transportation Services (Bid No. 2026-08)

Summary:

The district prepared specifications and solicited bids for transportation services to and from school. Bids were received and opened on Friday, February 6, 2026 at 11:00 a.m. The bid results are presented in the "Bid Tabulation" attachment.

Route NBKD01A/P will not be awarded as the student will no longer attend the school.

Recommendation:

Recommendation: That Bid No. 2026-08 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						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie						

Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Bid Tabulation 2026-08	2/6/2026	Backup Material
Bid Award 2026-08 Final	2/11/2026	Backup Material

BID TABULATION																		
BID# 2026-08																		
ROUTE#	AIDE	ABC TRANS	BRIGHT START	CHRIS TRANS	EMMANUEL	FIRST STUDENT	GARAS TRANS	HAPPY LIME	K&D BUS	KERO TRANS	M&T TRANS	MECRY TRANS	ROAD TO SUCCESS	ROYAL CROWN TRANS	SAINT MARY TRANS	SHEPHERD TRANS	THREE BROTHERS	
1	ALC002 A/P*	YES	\$ 206.00	\$ 375.00	\$ 250.00	\$ 293.00	NO BID	\$ 362.00	NO BID	\$ 275.00	NO BID	NO BID	\$ 395.00	\$ 234.00	NO BID	\$ 346.00	NO BID	\$ 243.00
2	CH0015 A/P	NO	\$ 219.00	NO BID	\$ 340.00	\$ 228.00	\$ 495.00	\$ 382.00	NO BID	NO BID	NO BID	\$ 262.00	\$ 475.00	NO BID	NO BID	NO BID	NO BID	NO BID
3	GS0001 A/P*	YES	NO BID	\$ 283.00	\$ 340.00	\$ 324.00	\$ 700.00	\$ 369.00	NO BID	\$ 305.00	NO BID	NO BID	\$ 495.00	NO BID	NO BID	\$ 351.00	\$ 296.00	NO BID
4	HSCH02 A/P	NO	NO BID	\$ 248.00	\$ 280.00	\$ 248.00	\$ 495.00	\$ 297.00	NO BID	\$ 230.00	NO BID	NO BID	\$ 420.00	\$ 187.00	\$ 243.00	\$ 299.00	NO BID	\$ 258.00
5	HSCH03 A/P	NO	NO BID	\$ 303.00	\$ 290.00	\$ 219.00	\$ 575.00	\$ 312.00	\$ 268.00	NO BID	NO BID	NO BID	\$ 420.00	NO BID	\$ 273.00	\$ 349.00	NO BID	NO BID
6	HW0002 A/P*	YES	NO BID	\$ 354.00	\$ 290.00	\$ 342.00	\$ 700.00	\$ 361.00	NO BID	NO BID	\$ 309.00	NO BID	\$ 545.00	NO BID	\$ 360.00	\$ 346.00	\$ 329.00	\$ 380.00
7	MA0002 A/P	NO	NO BID	\$ 246.00	\$ 270.00	\$ 348.00	\$ 575.00	\$ 389.00	NO BID	NO BID	NO BID	NO BID	\$ 420.00	NO BID	\$ 387.00	\$ 327.00	NO BID	NO BID
8	MA0003 A/P	NO	NO BID	\$ 239.00	\$ 280.00	\$ 299.00	\$ 575.00	\$ 343.00	NO BID	NO BID	NO BID	NO BID	\$ 420.00	NO BID	NO BID	\$ 297.00	NO BID	NO BID
9	NBKD01 A/P	NO	NO BID	\$ 348.00	\$ 175.00	\$ 170.00	\$ 675.00	\$ 293.00	NO BID	\$ 208.00	NO BID	NO BID	\$ 380.00	\$ 189.00	\$ 283.00	\$ 317.00	NO BID	\$ 282.00
10	PKG 45 (HS0002.CE0005)	NO	\$ 439.00	NO BID	\$ 395.00	\$ 388.00	\$ 410.00	\$ 770.00	\$ 536.00	NO BID	NO BID	\$ 432.00	\$ 495.00	NO BID	NO BID	NO BID	NO BID	NO BID

BID AWARD# 2026-08

Contractor Name: ABC TRANS
 Bid Number: 2026-08

School Type
 1 Public
 2 NP
 3 PSD
 4 Charter

Route Number	Destination	School Type	2025-2026		Per Diem			Inc/Dec	2025-2026
			Per Diem Cost	# Route Days	Aide Cost	# of Aides	# Aide Days		
ALC002 A/P*	ACADEMY LEARNING CENTER	1	\$ 163.00	72	\$ 43.00	1	72	\$ 0.09	\$ 14,832.00
CH0015 A/P	CHURCHILL JR. HS	1	\$ 219.00	74	\$ -	0	0	\$ 0.09	\$ 16,206.00

Contractor Name: BRIGHT START TRANS
 Bid Number: 2026-08

School Type
 1 Public
 2 NP
 3 PSD
 4 Charter

Route Number	Destination	School Type	2025-2026		Per Diem			Inc/Dec	2025-2026
			Per Diem Cost	# Route Days	Aide Cost	# of Aides	# Aide Days		
GS0001 A/P*	THE GATEWAY SCHOOL	3	\$ 223.00	71	\$ 60.00	1	71	\$ 0.70	\$ 20,093.00
MA0002 A/P	MONTGOMERY ACADEMY	3	\$ 246.00	72	\$ -	0	0	\$ 0.70	\$ 17,712.00
MA0003 A/P	MONTGOMERY ACADEMY	3	\$ 239.00	72	\$ -	0	0	\$ 0.70	\$ 17,208.00

Contractor Name: CHRIS TRANS
 Bid Number: 2026-08

School Type
 1 Public
 2 NP
 3 PSD
 4 Charter

Route Number	Destination	School Type	2025-2026		Per Diem			Inc/Dec	2025-2026
			Per Diem Cost	# Route Days	Aide Cost	# of Aides	# Aide Days		
HW0002 A/P*	HAWKSWOOD SCHOOL	3	\$ 240.00	68	\$ 50.00	1	68	\$ 1.00	\$ 19,720.00

Contractor Name: EMMANUEL TRANS
 Bid Number: 2026-08

School Type
 1 Public
 2 NP
 3 PSD
 4 Charter

Route Number	Destination	School Type	2025-2026		Per Diem			Inc/Dec	2025-2026
			Per Diem Cost	# Route Days	Aide Cost	# of Aides	# Aide Days		
HSCH03 A/P	EAST BRUNSWICK HS & CHURCHILL JHS	1	\$ 219.00	74	\$ -	0	0	\$ 1.00	\$ 16,206.00
HS0002 A/P (PKG 45)	EAST BRUNSWICK HS	1	\$ 194.00	74	\$ -	0	0	\$ 1.00	\$ 14,356.00
CE0005 A/P (PKG 45)	CENTRAL ELEMENTARY SCHOOL	1	\$ 194.00	74	\$ -	0	0	\$ 1.00	\$ 14,356.00

Contractor Name: ROAD TO SUCCESS
 Bid Number: 2026-08

School Type
 1 Public
 2 NP
 3 PSD
 4 Charter

Route Number	Destination	School Type	2025-2026		Per Diem			Inc/Dec	2025-2026
			Per Diem Cost	# Route Days	Aide Cost	# of Aides	# Aide Days		
HSCH02 A/P	EAST BRUNSWICK HS & CHURCHILL JHS	1	\$ 187.00	74	\$ -	0	0	\$ 1.98	\$ 13,838.00

Route NBKD01A/P is no longer required and will not be awarded.



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 5.

Date Prepared: 2/1/2026

Meeting Date: 2/19/2026

TO: Members, Board of Education
FROM: Lori Tagerty, Purchasing 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 January 13, 2026 through February 10, 2026 is approved.

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

Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Bill List Payments Issued	2/12/2026	Backup Material

BOARD MEETING DATE: 02/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 01/13/2026 THROUGH 02/10/2026

<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>
T000005853 00129105	MAHAJAN, MANU REFFY26BOOKRT	UNDISTRIBUTED-FEES		01/22/2026	\$12.99
			Check #	00129105	Total:
					<u>\$12.99</u>
T000006670 00129116	SASIDHARAN, PRASANTH REFFY26BOOKRT-AP	UNDISTRIBUTED-FEES		01/22/2026	\$13.09
			Check #	00129116	Total:
					<u>\$13.09</u>
T000007165 00129107	MALIK, ALI REFFY26CSI&TNT	ADULT & COMMUNITY PROGRAMS-MISC		01/22/2026	\$270.00
			Check #	00129107	Total:
					<u>\$270.00</u>
T000007563 00129307	HAGGERTY, FAITH REFFY26BOOKRT-WA	UNDISTRIBUTED-FEES		02/06/2026	\$16.95
			Check #	00129307	Total:
					<u>\$16.95</u>
T000008116 00129296	OGBONNAYA, ONYEKACHUKWU REFFY26BOOKRT-OO	UNDISTRIBUTED-FEES		01/30/2026	\$11.90
			Check #	00129296	Total:
					<u>\$11.90</u>
T000008418 00129103	KHALIDI, ANJUM REFFY26BOOKRT-UA	UNDISTRIBUTED-FEES		01/22/2026	\$12.75
			Check #	00129103	Total:
					<u>\$12.75</u>
T000008639 00129057	CHUNG, JAE HO REFFY26BKRT-SC	UNDISTRIBUTED-FEES		01/16/2026	\$15.34
			Check #	00129057	Total:
					<u>\$15.34</u>
T000008681 00129061	GOLUB, JILL DEC2025	INSTRUCTION-TUITN-PRV NJ-SPC		01/16/2026	\$9,166.67
T000008681 00129061	GOLUB, JILL NOV2025	INSTRUCTION-TUITN-PRV NJ-SPC		01/16/2026	\$9,166.67
			Check #	00129061	Total:
					<u>\$18,333.34</u>
T000008681 00129306	GOLUB, JILL JAN2026	INSTRUCTION-TUITN-PRV NJ-SPC		02/06/2026	\$9,166.67
			Check #	00129306	Total:
					<u>\$9,166.67</u>
T000009065 00129292	MENON, HARITA REFFY26BOOKRT-LM	UNDISTRIBUTED-FEES		01/30/2026	\$12.99
			Check #	00129292	Total:
					<u>\$12.99</u>
T000009242 00129076	OFFER, CONSTANCE DEC2025	INSTRUCTION-TUITN-PRV NJ-SPC		01/16/2026	\$2,045.45

BOARD MEETING DATE: 02/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 01/13/2026 THROUGH 02/10/2026

<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>
T000009242 00129076	OFFER, CONSTANCE NOV2025	INSTRUCTION-TUITN-PRV NJ-SPC		01/16/2026	\$2,045.45
			Check #	00129076	Total:
					\$4,090.90
T000009244 00129104	LOGAN, ELY REFFY26BOOKRT-JL	UNDISTRIBUTED-FEES		01/22/2026	\$9.00
			Check #	00129104	Total:
					\$9.00
T000009261 00129073	MOMTAZ, AMR REFFY26FUNKFORCE	ADULT & COMMUNITY PROGRAMS-MISC		01/16/2026	\$170.00
			Check #	00129073	Total:
					\$170.00
T000009395 00129117	SINGH, ANIL REFFY26BOOKRT-AS	UNDISTRIBUTED-FEES		01/22/2026	\$14.82
			Check #	00129117	Total:
					\$14.82
T000009486 00129085	SIVAKUMAR, DINESH REFFY26BLKCODERS	ADULT & COMMUNITY PROGRAMS-MISC		01/16/2026	\$155.00
			Check #	00129085	Total:
					\$155.00
T000009486 00129118	SIVAKUMAR, DINESH REFFY26BOOKRT-VD	UNDISTRIBUTED-FEES		01/22/2026	\$20.00
			Check #	00129118	Total:
					\$20.00
T000009505 00129070	MALIK, TAHIR REFFY26BLKCODERS	ADULT & COMMUNITY PROGRAMS-MISC		01/16/2026	\$155.00
			Check #	00129070	Total:
					\$155.00
T000009580 00129078	PUETZ, ELEANOR REFFY26FUNKFORCE	ADULT & COMMUNITY PROGRAMS-MISC		01/16/2026	\$170.00
			Check #	00129078	Total:
					\$170.00
T000009599 00129080	SCHMEIDLER, RACHEL REFUNDFY26KIDZAR	ADULT & COMMUNITY PROGRAMS-MISC		01/16/2026	\$195.00
			Check #	00129080	Total:
					\$195.00
T000009694 00129115	ROBINSON, CASSANDRA REFFY26BOOKRT-JR	UNDISTRIBUTED-FEES		01/22/2026	\$14.49
			Check #	00129115	Total:
					\$14.49
T000009718 00129316	REYES, JAYMEE REFFY26BOOKRT-JR	UNDISTRIBUTED-FEES		02/06/2026	\$9.95
			Check #	00129316	Total:
					\$9.95

BOARD MEETING DATE: 02/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 01/13/2026 THROUGH 02/10/2026

<u>Payee ID</u>	<u>Vendor Name</u>				
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T000009758 00129120	THEOSMY, ALYSHA REFFY26BOOKRT-QT	UNDISTRIBUTED-FEES		01/22/2026	\$11.88
			Check #	00129120	Total:
					\$11.88
T000009835 00129089	ZHOU, KAREN REFFY26CODE-LEGO	ADULT & COMMUNITY PROGRAMS-MISC		01/16/2026	\$335.00
			Check #	00129089	Total:
					\$335.00
T000009836 00129064	HUSAIN, UMMEHANI REFUNDFY26ENRICH	ADULT & COMMUNITY PROGRAMS-MISC		01/16/2026	\$445.00
			Check #	00129064	Total:
					\$445.00
T000009948 00129299	SILVA, MENALI REFFY26BOOKRT-LS	UNDISTRIBUTED-FEES		01/30/2026	\$6.94
			Check #	00129299	Total:
					\$6.94
T000009999 00129069	LIGUORI, ANDREW REFFY26BOKRT-LM	UNDISTRIBUTED-FEES		01/16/2026	\$5.99
			Check #	00129069	Total:
					\$5.99
T000010001 00129056	BENKENDORF, DANIEL REFFY26BASKETBAL	UNDISTRIBUTED-FEES		01/16/2026	\$107.00
			Check #	00129056	Total:
					\$107.00
T000010002 00129060	CUTTER, AMANDA REFFY26BASKT-EC	UNDISTRIBUTED-FEES		01/16/2026	\$110.56
			Check #	00129060	Total:
					\$110.56
T000010003 00129067	KHATWANI, SHOBHNA REFFY26BASK-AK	UNDISTRIBUTED-FEES		01/16/2026	\$125.00
			Check #	00129067	Total:
					\$125.00
T000010004 00129071	MARTYNIUK, INNA REFFY26WREST-MM	UNDISTRIBUTED-FEES		01/16/2026	\$125.00
			Check #	00129071	Total:
					\$125.00
T000010005 00129063	HASIJA, SWATI REFY26WRESG-AP	UNDISTRIBUTED-FEES		01/16/2026	\$125.00
			Check #	00129063	Total:
					\$125.00
T000010006 00129068	KUMAR, SUNDEEP REFFY26BASK-AP	UNDISTRIBUTED-FEES		01/16/2026	\$125.00
			Check #	00129068	Total:
					\$125.00

BOARD MEETING DATE: 02/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 01/13/2026 THROUGH 02/10/2026

<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>
T000010007 00129079	QUADRI, ARIFULLA REFFY26TRACK-DQ	UNDISTRIBUTED-FEES	01/16/2026	\$125.00
			Check # 00129079 Total:	\$125.00
T000010008 00129074	NAVARRO, LINDA REFFY26BASKET-JQ	UNDISTRIBUTED-FEES	01/16/2026	\$125.00
			Check # 00129074 Total:	\$125.00
T000010009 00129083	SINDHIKARA, DANIEL REFFY26BASKET-LS	UNDISTRIBUTED-FEES	01/16/2026	\$125.00
			Check # 00129083 Total:	\$125.00
T000010010 00129066	KASHYAP, SAURABH REFY26BASKT-SS	UNDISTRIBUTED-FEES	01/16/2026	\$125.00
			Check # 00129066 Total:	\$125.00
T000010011 00129084	SINGH, AVNISH REFFY26BASKT-AS	UNDISTRIBUTED-FEES	01/16/2026	\$125.00
			Check # 00129084 Total:	\$125.00
T000010012 00129054	ALCANTARA, KRISTAL REFFY26BASKT-CV	UNDISTRIBUTED-FEES	01/16/2026	\$125.00
			Check # 00129054 Total:	\$125.00
T000010013 00129062	HANNA, RAMEZ REFFY26EMP-HANNA	ADULT & COMMUNITY PROGRAMS-MISC	01/16/2026	\$197.00
			Check # 00129062 Total:	\$197.00
T000010014 00129097	GOODMAN, FELICIA REFFY26BLKROCKET	ADULT & COMMUNITY PROGRAMS-MISC	01/22/2026	\$155.00
			Check # 00129097 Total:	\$155.00
T000010015 00129121	VERA, ROBERTO REFFY26BLKROCKET	ADULT & COMMUNITY PROGRAMS-MISC	01/22/2026	\$155.00
			Check # 00129121 Total:	\$155.00
T000010016 00129093	CHAN, ROBIN REFFY26CSI-CC	ADULT & COMMUNITY PROGRAMS-MISC	01/22/2026	\$210.00
			Check # 00129093 Total:	\$210.00
T000010017 00129108	MCSWEENEY, MICHAEL REFY26CSI	ADULT & COMMUNITY PROGRAMS-MISC	01/22/2026	\$210.00
			Check # 00129108 Total:	\$210.00

BOARD MEETING DATE: 02/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 01/13/2026 THROUGH 02/10/2026

<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>
T000010018 00129106	MAKUSH, TETIANA REFFY26CSI	ADULT & COMMUNITY PROGRAMS-MISC		01/22/2026	\$210.00
			Check #	00129106	Total:
					\$210.00
T000010019 00129114	QUADRI, ARIFULLA REFFY26CSI	ADULT & COMMUNITY PROGRAMS-MISC		01/22/2026	\$210.00
			Check #	00129114	Total:
					\$210.00
T000010020 00129112	PANDEY, APURVA REFFY26CSI	ADULT & COMMUNITY PROGRAMS-MISC		01/22/2026	\$210.00
			Check #	00129112	Total:
					\$210.00
T000010021 00129099	HOUSE, KRYSTAL REFFY26BLKROCKET	ADULT & COMMUNITY PROGRAMS-MISC		01/22/2026	\$155.00
			Check #	00129099	Total:
					\$155.00
T000010022 00129087	VILLANUEVA, LISA REFUNDFY26KIDZAR	ADULT & COMMUNITY PROGRAMS-MISC		01/16/2026	\$81.00
			Check #	00129087	Total:
					\$81.00
T000010023 00129086	VILLANUEVA, JORGE REFUNDFY26KIDZAR	ADULT & COMMUNITY PROGRAMS-MISC		01/16/2026	\$114.00
			Check #	00129086	Total:
					\$114.00
T000010024 00129081	SCULLY, HINNA REFUNDFY26STEAM	ADULT & COMMUNITY PROGRAMS-MISC		01/16/2026	\$253.00
			Check #	00129081	Total:
					\$253.00
T000010024 00129298	SCULLY, HINNA REFFY26BOOKRT-AS	UNDISTRIBUTED-FEES		01/30/2026	\$7.00
			Check #	00129298	Total:
					\$7.00
T000010025 00129113	PETRUCELLI, JOSEPH REFY26BOOKRT-DP	UNDISTRIBUTED-FEES		01/22/2026	\$11.89
			Check #	00129113	Total:
					\$11.89
T000010026 00129092	CANGRE-RON, CYNTHIA REFFY26BOOKRT-JR	UNDISTRIBUTED-FEES		01/22/2026	\$10.39
			Check #	00129092	Total:
					\$10.39
T000010027 00129101	JI, QING REFY26BOOKRT-LJ	UNDISTRIBUTED-FEES		01/22/2026	\$14.49
			Check #	00129101	Total:
					\$14.49

BOARD MEETING DATE: 02/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 01/13/2026 THROUGH 02/10/2026

<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>			
T000010028 00129102	KAUFMAN, JOYCE REFFY26BOOKRT-KG	UNDISTRIBUTED-FEES	01/22/2026	\$15.25
			Check # 00129102	Total: \$15.25
T000010029 00129096	GIRON, JENNY REFFY26BOOKRT-IG	UNDISTRIBUTED-FEES	01/22/2026	\$12.99
			Check # 00129096	Total: \$12.99
T000010030 00129095	DANIAL, OGINY REFFY26BOOKRT-TE	UNDISTRIBUTED-FEES	01/22/2026	\$15.00
			Check # 00129095	Total: \$15.00
T000010032 00129289	JOSHI, MRS. PRANITA REFFY26LUNCH	ENTERPRISE FUND-FOOD SERVICES-DFRD REV	01/30/2026	\$53.05
			Check # 00129289	Total: \$53.05
T000010033 00129288	GUPTA, YOGESHKUMAR REFFY26BOOKRT-MG	UNDISTRIBUTED-FEES	01/30/2026	\$14.08
			Check # 00129288	Total: \$14.08
T000010034 00129293	NARANJO, LIZANDRA REFFY26BOOKRT-EI	UNDISTRIBUTED-FEES	01/30/2026	\$26.85
			Check # 00129293	Total: \$26.85
T000010036 00129282	ARGUL, TAYLOR REFY26BOOKRT-JB	UNDISTRIBUTED-FEES	01/30/2026	\$25.00
			Check # 00129282	Total: \$25.00
T000010037 00129290	LI, MR. SHIBIN REFFY26LUNCH	ENTERPRISE FUND-FOOD SERVICES-DFRD REV	01/30/2026	\$12.85
			Check # 00129290	Total: \$12.85
T000010038 00129283	BAHUN, JENNIFER REFFY26BOOKRT-BB	UNDISTRIBUTED-FEES	01/30/2026	\$23.67
			Check # 00129283	Total: \$23.67
T000010039 00129285	CHERNIK, MARYNA REFFY26BOOKRT-MC	UNDISTRIBUTED-FEES	01/30/2026	\$20.00
			Check # 00129285	Total: \$20.00
T000010040 00129284	BROWN, JORGE REFFY26BOOKRT-GB	UNDISTRIBUTED-FEES	01/30/2026	\$5.99
			Check # 00129284	Total: \$5.99

BOARD MEETING DATE: 02/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 01/13/2026 THROUGH 02/10/2026

<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>
T000010061 00129319	VILLEDA, IRMA REFFY26BOOKRT-KV	UNDISTRIBUTED-FEES		02/06/2026	\$18.01
			Check #	00129319	Total:
					\$18.01
T000010062 00129308	MARIN, JULIA REFFY26DEVICECOV	TECHNOLOGY COVERAGE FUND-MISC		02/06/2026	\$100.00
			Check #	00129308	Total:
					\$100.00
T000010064 00129302	BACHAR, NICK REFFY26BOOKRT-DB	UNDISTRIBUTED-FEES		02/06/2026	\$14.73
			Check #	00129302	Total:
					\$14.73
T000010066 00129310	MISHRA, PRASENJEET REFBALANCE WT	UNDISTRIBUTED-FEES		02/06/2026	\$92.68
T000010066 00129310	MISHRA, PRASENJEET REFFY26BOOKRT-SM	UNDISTRIBUTED-FEES		02/06/2026	\$15.67
			Check #	00129310	Total:
					\$108.35
T000010067 00129305	GERIS, ENAYAT REFFY26BOOKRT-KG	UNDISTRIBUTED-FEES		02/06/2026	\$13.00
			Check #	00129305	Total:
					\$13.00
V000002681 00129110	NEW JERSEY DIVISION OF FIRE SAFETY 5685743	CUSTODIAL SERVICES-OTHR OBJ		01/22/2026	\$257.00
			Check #	00129110	Total:
					\$257.00
V000002681 00129294	NEW JERSEY DIVISION OF FIRE SAFETY 5699323	CUSTODIAL SERVICES-OTHR OBJ		01/30/2026	\$518.00
			Check #	00129294	Total:
					\$518.00
V000002771 00129311	MONROE TOWNSHIP BOARD OF EDUCATION P2605065-MAY26	INSTRUCTION-OTHR OBJ		02/06/2026	\$200.00
V000002771 00129311	MONROE TOWNSHIP BOARD OF EDUCATION P2605066-MAY26	INSTRUCTION-OTHR OBJ		02/06/2026	\$200.00
			Check #	00129311	Total:
					\$400.00
V000004664 00129055	AMERICAN ASSOCIATION OF PHYSICS TEACHERS FY2026-EXAMS	INSTRUCTION-OTHR OBJ		01/16/2026	\$224.50
			Check #	00129055	Total:
					\$224.50
V000005148 00129100	I D M MEDICAL GAS CO J0268	HEALTH SERVICES-PRCH SVC		01/22/2026	\$641.00
			Check #	00129100	Total:
					\$641.00

BOARD MEETING DATE: 02/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 01/13/2026 THROUGH 02/10/2026

<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>
V000005395 00129088	VISION SERVICE PLAN INSURANCE COMPANY JAN2026RETADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/16/2026	\$28.05
			Check # 00129088 Total:	\$28.05
V000005395 00129300	VISION SERVICE PLAN INSURANCE COMPANY FEB2026-ACTADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/30/2026	\$1,759.67
			Check # 00129300 Total:	\$1,759.67
V000005395 00129320	VISION SERVICE PLAN INSURANCE COMPANY JAN2026ACTCLMS	ADULT & COMMUNITY PROGRAMS-HEALTH BENEFITS	02/06/2026	\$7,177.75
			Check # 00129320 Total:	\$7,177.75
V000005473 00004047	DELTA DENTAL OF NEW JERSEY INC. JAN2026ACTADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	02/10/2026	\$5,597.00
V000005473 00004047	DELTA DENTAL OF NEW JERSEY INC. NOV2025ACTADM	ADULT & COMMUNITY PROGRAMS-HEALTH BENEFITS	02/10/2026	\$5,299.10
V000005473 00004047	DELTA DENTAL OF NEW JERSEY INC. NOV2025ACTADMAA	ADULT & COMMUNITY PROGRAMS-HEALTH BENEFITS	02/10/2026	\$222.50
V000005473 00004047	DELTA DENTAL OF NEW JERSEY INC. NOV2025ACTADMCR	UNALLOCATED BENEFITS-HEALTH BENEFITS	02/10/2026	(\$5,521.60)
V000005473 00004047	DELTA DENTAL OF NEW JERSEY INC. OCT2025ACTADM	ADULT & COMMUNITY PROGRAMS-HEALTH BENEFITS	02/10/2026	\$5,550.60
V000005473 00004047	DELTA DENTAL OF NEW JERSEY INC. OCT2025ACTADMCR	UNALLOCATED BENEFITS-HEALTH BENEFITS	02/10/2026	(\$5,550.60)
V000005473 00004047	DELTA DENTAL OF NEW JERSEY INC. SEP25ACTADM	ADULT & COMMUNITY PROGRAMS-HEALTH BENEFITS	02/10/2026	\$5,504.20
V000005473 00004047	DELTA DENTAL OF NEW JERSEY INC. SEP25ACTADMCR	UNALLOCATED BENEFITS-HEALTH BENEFITS	02/10/2026	(\$5,504.20)
			Check # 00004047 Total:	\$5,597.00
V000005473 00004048	DELTA DENTAL OF NEW JERSEY INC. 12/28-01/31/26AC	UNALLOCATED BENEFITS-HEALTH BENEFITS	02/10/2026	\$102,969.19
			Check # 00004048 Total:	\$102,969.19
V000005473 00004049	DELTA DENTAL OF NEW JERSEY INC. JAN2026COBADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	02/10/2026	\$11.60
			Check # 00004049 Total:	\$11.60
V000005473 00004050	DELTA DENTAL OF NEW JERSEY INC. 12/28-01/31/26CC	UNALLOCATED BENEFITS-HEALTH BENEFITS	02/10/2026	\$677.20
			Check # 00004050 Total:	\$677.20
V000005473 00004051	DELTA DENTAL OF NEW JERSEY INC. JAN2026RETADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	02/10/2026	\$162.40

BOARD MEETING DATE: 02/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 01/13/2026 THROUGH 02/10/2026

<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 # 00004051 Total:	\$162.40
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00004052	12/28-01/31/26RC	UNALLOCATED BENEFITS-HEALTH BENEFITS	02/10/2026	\$1,905.40
			Check # 00004052 Total:	\$1,905.40
V000005796	COMCAST HOLDINGS CORPORATION			
00129058	260227944	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/16/2026	\$1,300.90
			Check # 00129058 Total:	\$1,300.90
V000005796	COMCAST HOLDINGS CORPORATION			
00129059	JAN2026-CHITTICK	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/16/2026	\$134.98
V000005796	COMCAST HOLDINGS CORPORATION			
00129059	JAN2026-MEMORIAL	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/16/2026	\$161.60
			Check # 00129059 Total:	\$296.58
V000005796	COMCAST HOLDINGS CORPORATION			
00129094	JAN2026-CENTRAL	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/22/2026	\$134.98
V000005796	COMCAST HOLDINGS CORPORATION			
00129094	JAN2026-CJHS0522	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/22/2026	\$82.52
V000005796	COMCAST HOLDINGS CORPORATION			
00129094	JAN2026-EBHS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/22/2026	\$134.98
V000005796	COMCAST HOLDINGS CORPORATION			
00129094	JAN2026-HUES5936	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/22/2026	\$82.52
V000005796	COMCAST HOLDINGS CORPORATION			
00129094	JAN2026-IRWIN	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/22/2026	\$108.75
V000005796	COMCAST HOLDINGS CORPORATION			
00129094	JAN2026-LAWRBRK	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/22/2026	\$108.75
V000005796	COMCAST HOLDINGS CORPORATION			
00129094	JAN2026-WARNS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/22/2026	\$82.52
			Check # 00129094 Total:	\$735.02
V000005796	COMCAST HOLDINGS CORPORATION			
00129286	JAN2026-BOWNE	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/30/2026	\$108.80
V000005796	COMCAST HOLDINGS CORPORATION			
00129286	JAN2026-FROST	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/30/2026	\$82.52
V000005796	COMCAST HOLDINGS CORPORATION			
00129286	JAN2026-HUES1215	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/30/2026	\$108.96
V000005796	COMCAST HOLDINGS CORPORATION			
00129286	JAN2026-SUPPOPS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/30/2026	\$138.76
			Check # 00129286 Total:	\$439.04
V000005796	COMCAST HOLDINGS CORPORATION			
00129303	JAN2026-ADMIN	GENERAL ADMINISTRATION-COMMUNIC/PHONE	02/06/2026	\$82.52
V000005796	COMCAST HOLDINGS CORPORATION			
00129303	JAN2026-CJHS7311	GENERAL ADMINISTRATION-COMMUNIC/PHONE	02/06/2026	\$161.21

BOARD MEETING DATE: 02/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 01/13/2026 THROUGH 02/10/2026

<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 # 00129303 Total:	\$243.73
V00005907	STATE OF NEW JERSEY			
00129119	03/31/2027-EBB01	TRANSPORTATION SERVICES-OTHR OBJ	01/22/2026	\$50.00
V00005907	STATE OF NEW JERSEY			
00129119	03/31/2027-EBB07	TRANSPORTATION SERVICES-OTHR OBJ	01/22/2026	\$50.00
V00005907	STATE OF NEW JERSEY			
00129119	03/31/2027-EBB08	TRANSPORTATION SERVICES-OTHR OBJ	01/22/2026	\$50.00
V00005907	STATE OF NEW JERSEY			
00129119	03/31/2027-EBB09	TRANSPORTATION SERVICES-OTHR OBJ	01/22/2026	\$50.00
V00005907	STATE OF NEW JERSEY			
00129119	03/31/2027-EBB11	TRANSPORTATION SERVICES-OTHR OBJ	01/22/2026	\$50.00
V00005907	STATE OF NEW JERSEY			
00129119	03/31/2027-EBB12	TRANSPORTATION SERVICES-OTHR OBJ	01/22/2026	\$50.00
V00005907	STATE OF NEW JERSEY			
00129119	03/31/2027-EBB13	TRANSPORTATION SERVICES-OTHR OBJ	01/22/2026	\$50.00
V00005907	STATE OF NEW JERSEY			
00129119	03/31/2027-EBB24	TRANSPORTATION SERVICES-OTHR OBJ	01/22/2026	\$50.00
V00005907	STATE OF NEW JERSEY			
00129119	03/31/2027-EBB25	TRANSPORTATION SERVICES-OTHR OBJ	01/22/2026	\$50.00
V00005907	STATE OF NEW JERSEY			
00129119	03/31/2027-EBB30	TRANSPORTATION SERVICES-OTHR OBJ	01/22/2026	\$50.00
V00005907	STATE OF NEW JERSEY			
00129119	03/31/2027-EBB74	TRANSPORTATION SERVICES-OTHR OBJ	01/22/2026	\$50.00
			Check # 00129119 Total:	\$550.00
V00006138	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INT'L			
00129090	3450	CENTRAL SERVICES-MISC EXPEND	01/22/2026	\$1,275.00
			Check # 00129090 Total:	\$1,275.00
V00006201	GOVERNMENT FINANCE OFFICERS ASSOCIATION			
00129098	00027946	CENTRAL SERVICES-MISC EXPEND	01/22/2026	\$670.00
			Check # 00129098 Total:	\$670.00
V00006223	HORIZON HEALTHCARE SERVICES INC.			
00004035	01/01-01/04/26A	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/13/2026	\$85,537.25
			Check # 00004035 Total:	\$85,537.25
V00006223	HORIZON HEALTHCARE SERVICES INC.			
00004036	01/01-01/04/26J	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/13/2026	\$109,812.04
			Check # 00004036 Total:	\$109,812.04
V00006223	HORIZON HEALTHCARE SERVICES INC.			
00004037	01/05-01/11/26A	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/20/2026	\$247,487.98
V00006223	HORIZON HEALTHCARE SERVICES INC.			
00004037	12/29-12/31/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/20/2026	\$187,721.30

BOARD MEETING DATE: 02/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 01/13/2026 THROUGH 02/10/2026

<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 # 00004037 Total:	\$435,209.28
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004038	01/05-01/11/26J	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/20/2026	\$309,953.50
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004038	12/29-12/31/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/20/2026	\$266,782.61
			Check # 00004038 Total:	\$576,736.11
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004040	01/12-01/18/26A	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/27/2026	\$593,761.53
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004040	DEC2025-8515A	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/27/2026	\$38,029.80
			Check # 00004040 Total:	\$631,791.33
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004041	01/12-01/18/26J	UNALLOCATED BENEFITS-HEALTH BENEFITS	01/27/2026	\$184,613.75
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004041	DEC2025-8505J	ADULT & COMMUNITY PROGRAMS-HEALTH BENEFITS	01/27/2026	\$27,221.63
			Check # 00004041 Total:	\$211,835.38
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004043	01/19-01/25/26A	UNALLOCATED BENEFITS-HEALTH BENEFITS	02/03/2026	\$305,619.42
			Check # 00004043 Total:	\$305,619.42
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004044	01/19-01/25/26J	UNALLOCATED BENEFITS-HEALTH BENEFITS	02/03/2026	\$417,577.14
			Check # 00004044 Total:	\$417,577.14
V000006224	DIRECT ENERGY MARKETING INC.			
00129287	HS6525240	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/30/2026	\$31,244.10
V000006224	DIRECT ENERGY MARKETING INC.			
00129287	HS65252535	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/30/2026	\$2,797.67
V000006224	DIRECT ENERGY MARKETING INC.			
00129287	HS65252536	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/30/2026	\$5,568.47
V000006224	DIRECT ENERGY MARKETING INC.			
00129287	HS65252538	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/30/2026	\$6,577.01
V000006224	DIRECT ENERGY MARKETING INC.			
00129287	HS65252541	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/30/2026	\$3,275.16
V000006224	DIRECT ENERGY MARKETING INC.			
00129287	HS65252542	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/30/2026	\$2,587.57
V000006224	DIRECT ENERGY MARKETING INC.			
00129287	HS65252543	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/30/2026	\$2,702.15
V000006224	DIRECT ENERGY MARKETING INC.			
00129287	HS65252603	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/30/2026	\$5,536.03
V000006224	DIRECT ENERGY MARKETING INC.			
00129287	HS65252604	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/30/2026	\$5,737.43

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<u>Check #</u>	<u>Invoice #</u>			
			Check # 00129287 Total:	\$66,025.59
V00006368	TOWNSHIP OF EAST BRUNSWICK			
00129318	FY26Q4-SUPPOPS	CUSTODIAL SERVICES-PRCH PRPRTY SVC	02/06/2026	\$1,199.26
			Check # 00129318 Total:	\$1,199.26
V00006401	UNITED PARCEL SERVICE INC.			
00004039	17934W026	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/20/2026	\$47.09
V00006401	UNITED PARCEL SERVICE INC.			
00004039	17934W036	GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/20/2026	\$47.09
			Check # 00004039 Total:	\$94.18
V00006401	UNITED PARCEL SERVICE INC.			
00004046	17934W046	GENERAL ADMINISTRATION-COMMUNIC/PHONE	02/03/2026	\$61.19
V00006401	UNITED PARCEL SERVICE INC.			
00004046	17934W056	GENERAL ADMINISTRATION-COMMUNIC/PHONE	02/03/2026	\$47.09
			Check # 00004046 Total:	\$108.28
V00006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00129077	1301262404DEC25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/16/2026	\$34,679.29
V00006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00129077	4246250007JAN26	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/16/2026	\$5,227.56
V00006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00129077	7249147803DEC25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/16/2026	\$2,727.11
			Check # 00129077 Total:	\$42,633.96
V00006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00129297	4254251602JAN26	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/30/2026	\$5,508.06
V00006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00129297	7250096303JAN26	CUSTODIAL SERVICES-ENERGY-NAT GAS	01/30/2026	\$5,859.52
			Check # 00129297 Total:	\$11,367.58
V00006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00129314	1301350001JAN26	CUSTODIAL SERVICES-ENERGY-NAT GAS	02/06/2026	\$204,507.57
V00006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00129314	7240538303JAN26	CUSTODIAL SERVICES-ENERGY-ELECTRIC	02/06/2026	\$3,139.08
			Check # 00129314 Total:	\$207,646.65
V00006417	JERSEY CENTRAL POWER & LIGHT			
00129065	5004321487JAN26	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/16/2026	\$4,165.07
V00006417	JERSEY CENTRAL POWER & LIGHT			
00129065	5004322333JAN26	CUSTODIAL SERVICES-ENERGY-ELECTRIC	01/16/2026	\$3,357.07
			Check # 00129065 Total:	\$7,522.14

BOARD MEETING DATE: 02/19/2026
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<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>		
V00006461 00129072	MENC: NATIONAL ASSOCIATION FOR MUSIC EDUCATION FY2026#003123034	INSTRUCTION-OTHR OBJ	01/16/2026	\$136.00
			Check # 00129072 Total:	\$136.00
V00006461 00129109	MENC: NATIONAL ASSOCIATION FOR MUSIC EDUCATION FY2026#001038539	INSTRUCTION-OTHR OBJ	01/22/2026	\$136.00
			Check # 00129109 Total:	\$136.00
V00006461 00129291	MENC: NATIONAL ASSOCIATION FOR MUSIC EDUCATION FY2026#000169211	INSTRUCTION-OTHR OBJ	01/30/2026	\$136.00
			Check # 00129291 Total:	\$136.00
V00006461 00129309	MENC: NATIONAL ASSOCIATION FOR MUSIC EDUCATION FY2026#000147663	INSTRUCTION-OTHR OBJ	02/06/2026	\$136.00
V00006461 00129309	MENC: NATIONAL ASSOCIATION FOR MUSIC EDUCATION FY2026#003007852	INSTRUCTION-OTHR OBJ	02/06/2026	\$136.00
			Check # 00129309 Total:	\$272.00
V00006489 00129091	BOARD OF FIRE COMMISSIONERS 26-7291	CUSTODIAL SERVICES-OTHR OBJ	01/22/2026	\$300.00
			Check # 00129091 Total:	\$300.00
V00006502 00129301	ACACIA FINANCIAL GROUP INC. 01/29/2026	GENERAL ADMINISTRATION-OTHER PROF SVCS	02/06/2026	\$750.00
			Check # 00129301 Total:	\$750.00
V00006764 00129312	O.C.A. BENEFIT SERVICES LLC A1569558	UNALLOCATED BENEFITS-HEALTH BENEFITS	02/06/2026	\$435.15
			Check # 00129312 Total:	\$435.15
V00006899 00004045	SYMETRA LIFE INSURANCE COMPANY FEB2026	UNALLOCATED BENEFITS-HEALTH BENEFITS	02/03/2026	\$158,070.44
			Check # 00004045 Total:	\$158,070.44
V00007285 00129111	ONE MORE ONCE BIG BAND LLC 04/26/26-REGFEE	INSTRUCTION-OTHR OBJ	01/22/2026	\$700.00
			Check # 00129111 Total:	\$700.00
V00007319 00129317	T-MOBILE USA INC JAN2026	TITLE III-PRCH SVC	02/06/2026	\$236.88
			Check # 00129317 Total:	\$236.88
V00007375 00129315	RED RIVER PRESS INC 34562	ADULT BASIC EDUCATION-SUPPLS & MTRLS	02/06/2026	\$3,000.00

BOARD MEETING DATE: 02/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 01/13/2026 THROUGH 02/10/2026

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<u>Check #</u>	<u>Invoice #</u>			
			Check # 00129315 Total:	<u>\$3,000.00</u>
V000007460	WEVIDEO INC			
00129321	CINV14949	INSTRUCTION-GENERAL SUPPLIES	02/06/2026	\$1,800.00
			Check # 00129321 Total:	<u>\$1,800.00</u>
V000007512	PPL SAFARI HOLDINGS LLC			
00129313	PPA020226040	CUSTODIAL SERVICES-ENERGY-ELECTRIC	02/06/2026	\$744.00
V000007512	PPL SAFARI HOLDINGS LLC			
00129313	PPA020226041	CUSTODIAL SERVICES-ENERGY-ELECTRIC	02/06/2026	\$1,484.07
V000007512	PPL SAFARI HOLDINGS LLC			
00129313	PPA020226042	CUSTODIAL SERVICES-ENERGY-ELECTRIC	02/06/2026	\$647.65
V000007512	PPL SAFARI HOLDINGS LLC			
00129313	PPA020226043	CUSTODIAL SERVICES-ENERGY-ELECTRIC	02/06/2026	\$286.26
V000007512	PPL SAFARI HOLDINGS LLC			
00129313	PPA020226044	CUSTODIAL SERVICES-ENERGY-ELECTRIC	02/06/2026	\$439.98
			Check # 00129313 Total:	<u>\$3,601.96</u>
V000007680	CROWN CASTLE INC			
00129304	2065459	GENERAL ADMINISTRATION-COMMUNIC/PHONE	02/06/2026	\$1,900.00
			Check # 00129304 Total:	<u>\$1,900.00</u>
V000007872	SINAI SCHOOLS			
00129082	DEC2025	INSTRUCTION-TUITN-PRV NJ-SPC	01/16/2026	\$8,240.00
V000007872	SINAI SCHOOLS			
00129082	NOV2025	INSTRUCTION-TUITN-PRV NJ-SPC	01/16/2026	\$8,240.00
V000007872	SINAI SCHOOLS			
00129082	OCT2025	INSTRUCTION-TUITN-PRV NJ-SPC	01/16/2026	\$8,240.00
			Check # 00129082 Total:	<u>\$24,720.00</u>
V000007923	NJALAS INC			
00129075	FY2026-E.MAMMAN	GENERAL ADMINISTRATION-MISC EXPEND	01/16/2026	\$150.00
			Check # 00129075 Total:	<u>\$150.00</u>
V001251	NEW JERSEY SCHOOL BOARDS ASSOCIATION			
00129295	INV-29910-F9L9Z5	GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	01/30/2026	\$2,300.00
			Check # 00129295 Total:	<u>\$2,300.00</u>
V001992	DEPOSITORY TRUST COMPANY			
00004042	02012026-INT	CUSTODIAL SERVICES-INTEREST-ESIP	02/02/2026	\$122,375.00
			Check # 00004042 Total:	<u>\$122,375.00</u>
			Grand Total:	<u>\$3,597,399.19</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 6.

Date Prepared: 2/1/2026

Meeting Date: 2/19/2026

TO: Members, Board of Education
FROM: Lori Tagerty, Purchasing Manager
SUBJECT: Bill List - Payments Pending Issuance on February 20, 2026

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 February 20, 2026 is approved.

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

Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Bill List Payments Pending Issuance	2/12/2026	Backup Material

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000007428 P2602093	P1 407428	A.M.E. INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/28/2026	\$59,952.50
			Total:	\$59,952.50
V000007516 P2602284	P1 P2602284-JAN2026	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2026	\$15,466.53
V000007516 P2602285	P1 P2602285-JAN2026	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2026	\$9,079.70
V000007516 P2602286	P1 P2602286-JAN2026	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$7,582.14
V000007516 P2602287	P1 P2602287-JAN2026	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2026	\$31,974.96
V000007516 P2603909	P1 P2603909-JAN2026	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$4,930.00
			Total:	\$69,033.33
T000009354 P2604678	HO 2604678-1A	ABDELAZIZ, MONA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
T000008730 P2604679	HO 2604679-1A	ABDULLAH, HUSSAIN TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000007692 P2602992	B1 11945765	ACCESS INFORMATION MANAGEMENT GUIDANCE SERVICES-OTHR PRF/TCH SVC	12/31/2025	\$2,743.08
			Total:	\$2,743.08
T000006022 P2604684	HO 2604684-1A	AHMED, MARIUM TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000006022 P2604684	HO 2604684-2A	AHMED, MARIUM TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
23077 P2605074	PM JAN2026MILEAGE	ALCANTARA, AMY INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$1.65
			Total:	\$1.65
26718 P2603227	PM TUITION-FALL2025	ALCORN, MIA UNALLOCATED BENEFITS-TUITION REIMB	01/06/2026	\$2,000.00
			Total:	\$2,000.00
T000009432 P2604686	HO 2604686-1A	ALI, ADNAN TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000007102 P2604053	P1 1312026	ALL-STAR ATHLETIC CENTER LLC INSTRUCTION-PRCH SVC	01/31/2026	\$1,500.00
			Total:	\$1,500.00
V000006633 P2604906	P1 INV-26-00135	ALLEGHENY EDUCATIONAL SYSTEMS INSTRUCTION-EQUIPMENT	02/03/2026	\$9,280.95
			Total:	\$9,280.95
V000007240 P2603001	B1 1964943	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	11/12/2025	\$559.20
V000007240 P2604209	B1 1967688	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	11/25/2025	\$75.00
V000007240 P2604959	B1 1974241	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	12/15/2025	\$325.00
V000007240 P2603001	B1 1974300	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	12/15/2025	\$450.00
V000007240 P2603001	B1 1983052	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/18/2026	\$559.20
V000007240 P2603001	B1 1983710	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/20/2026	\$75.00
			Total:	\$2,043.40
T000008612 P2604687	HO 2604687-1A	ALLOUI, KHALIFA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$274.63
			Total:	\$274.63
T000009481 P2604688	HO 2604688-1A	ALTAF, ANEELA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000009481 P2604688	HO 2604688-2A	ALTAF, ANEELA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
V000007164 P2603002	B1 10836079	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	11/03/2025	\$2,987.60
V000007164 P2602996	B1 10836273	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	11/03/2025	\$494.43
V000007164 P2602993	B1 10840066	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	11/04/2025	\$84.18
V000007164 P2603006	B1 10931363	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	10/03/2025	\$3,689.37
V000007164 P2604038	B1 10950812	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	12/02/2025	\$5,403.08
V000007164 P2604038	B1 11120140	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	01/09/2026	\$369.50
V000007164 P2604019	B1 11237170	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	02/04/2026	\$936.29

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V000007164 P2604031	B1 11237263	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	02/04/2026	\$2,891.89
V000007164 P2604020	B1 11237462	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	02/04/2026	\$677.78
V000007164 P2604021	B1 11237652	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	02/04/2026	\$684.07
V000007164 P2604029	B1 11237792	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	02/04/2026	\$3,227.76
V000007164 P2604017	B1 11237935	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	02/04/2026	\$870.21
V000007164 P2604014	B1 11238148	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	02/04/2026	\$363.30
V000007164 P2604013	B1 11238332	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	02/04/2026	\$658.72
V000007164 P2604016	B1 11238667	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	02/04/2026	\$669.76
V000007164 P2604018	B1 11238886	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	02/04/2026	\$454.12
V000007164 P2604033	B1 11239358	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	02/04/2026	\$3,258.58
V000007164 P2604015	B1 11239363	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	02/04/2026	\$1,023.77
V000007164 P2604038	B1 11239770	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	02/04/2026	\$5,819.64
Total:				\$34,564.05
T000008262 P2604689	HO 2604689-1A	AMIR, JEENA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
Total:				\$588.50
V000007609 P2604059	P1 103025EB	AN OCEAN PROMOTION INC INSTRUCTION-PRCH SVC	11/05/2025	\$540.00
V000007609 P2603118	P1 122625EBB	AN OCEAN PROMOTION INC INSTRUCTION-PRCH SVC	12/27/2025	\$185.50
V000007609 P2603119	P1 122625EBLB	AN OCEAN PROMOTION INC INSTRUCTION-PRCH SVC	12/27/2025	\$164.50
Total:				\$890.00
25950 P2604312	PM JAN2026MILEAGE	ANDERSON, SHERRIESE CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	01/31/2026	\$36.47
Total:				\$36.47
V000007827 P2604406	P2 IN717902	ANDERSONS INC, THE CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	01/06/2026	\$4,331.28
Total:				\$4,331.28

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000006111 P2604419	P1 Y804533	ANDYMARK INC. EAST BRUNSWICK EDUCATION FOUND-SUPPLS & MTRLS	12/08/2025	\$1,235.38
V000006111 P2604582	P1 Y806477	ANDYMARK INC. EAST BRUNSWICK EDUCATION FOUND-SUPPLS & MTRLS	01/07/2026	\$2,134.14
V000006111 P2604675	P1 Y808141	ANDYMARK INC. EAST BRUNSWICK EDUCATION FOUND-SUPPLS & MTRLS	01/13/2026	\$987.44
V000006111 P2605071	P1 Y810584	ANDYMARK INC. EAST BRUNSWICK EDUCATION FOUND-SUPPLS & MTRLS	01/23/2026	\$107.44
			Total:	\$4,464.40
12513 P2602851	PM JAN2026MILEAGE	ANGELINE, JANET GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	01/31/2026	\$30.00
			Total:	\$30.00
V000006324 P2604960	B1 JA53934397	APPLE INC. INSTRUCTION-GENERAL SUPPLIES	02/03/2026	(\$119.00)
V000006324 P2604960	B1 MC45105258	APPLE INC. INSTRUCTION-GENERAL SUPPLIES	01/16/2026	\$198.00
V000006324 P2604960	B1 MC46617102	APPLE INC. INSTRUCTION-GENERAL SUPPLIES	01/23/2026	\$438.00
			Total:	\$517.00
T000009953 P2604690	HO 2604690-1A	APPLEDORF, EMILY TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000006404 P2602082	B1 C01081956	ARAMARK MANAGEMENT SERVICES LT CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/31/2026	\$417,186.92
			Total:	\$417,186.92
V000003765 P2603110	B1 00016756-000170	ARAMARK SERVICES INC ADULT & COMMUNITY PROGRAMS-PRCH SVC	01/28/2026	\$4,624.48
V000003765 P2603111	B1 00016756-000171	ARAMARK SERVICES INC ADULT & COMMUNITY PROGRAMS-PRCH SVC	01/28/2026	\$2,113.55
V000003765 P2602048	B1 KC01082587	ARAMARK SERVICES INC ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/12/2026	\$197,238.82
V000003765 P2602048	B1 KC01084485	ARAMARK SERVICES INC ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	02/09/2026	\$187,191.80
			Total:	\$391,168.65
T000009954 P2604691	HO 2604691-1A	ASFALY, THOMAS TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000006041 P2604597	B1 240909406	B & H FOTO & ELECTRONICS CORP SCHOOL ADMINISTRATION-SUPPLS & MTRLS	01/09/2026	\$809.42

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000006041 P2605068	B1 241476661	B & H FOTO & ELECTRONICS CORP INSTRUCTION-GENERAL SUPPLIES	01/29/2026	\$202.06
V000006041 P2605114	B1 241655949	B & H FOTO & ELECTRONICS CORP INSTRUCTION-GENERAL SUPPLIES	02/04/2026	\$436.94
			Total:	\$1,448.42
V000006266 P2602407	P1 463	BA VISION EDUCATION SERVICES L SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/30/2026	\$387.50
V000006266 P2602407	P1 464	BA VISION EDUCATION SERVICES L SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/26/2026	\$5,347.50
V000006266 P2602407	P1 465	BA VISION EDUCATION SERVICES L SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/30/2026	\$3,720.00
			Total:	\$9,455.00
V000002292 P2604028	B2 P2604028-0126	BANCROFT SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	01/31/2026	\$19,510.34
			Total:	\$19,510.34
T000008735 P2604694	HO 2604694-1A	BARMINKO, RACHEL TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000006173 P2604492	B1 4706454	BARNES & NOBLE BOOKSELLERS INC ADULT BASIC EDUCATION-SUPPLS & MTRLS	01/06/2026	\$5,398.44
V000006173 P2604263	B1 4706463	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	01/06/2026	\$206.20
V000006173 P2604247	B1 4706464	BARNES & NOBLE BOOKSELLERS INC INSTRUCTION-GENERAL SUPPLIES	01/06/2026	\$47.94
V000006173 P2604505	B1 4706465	BARNES & NOBLE BOOKSELLERS INC ADULT BASIC EDUCATION-SUPPLS & MTRLS	01/06/2026	\$599.70
			Total:	\$6,252.28
V000006329 P2602408	B1 425322FL1615	BAYADA HOME HEALTHCARE INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/31/2025	\$4,927.50
V000006329 P2602408	B1 425345FL1615	BAYADA HOME HEALTHCARE INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/24/2025	\$4,212.00
V000006329 P2602408	B1 425348FL1557	BAYADA HOME HEALTHCARE INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/31/2025	\$5,612.00
V000006329 P2602408	B1 425348FL1583	BAYADA HOME HEALTHCARE INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/31/2025	\$6,385.50
			Total:	\$21,137.00
V000006794 P2602416	P1 P2602416-0226	BAYSHORE JOINTURE COMMISSION INSTRUCTION-TUITN-NJLEA-SPCL	01/14/2026	\$16,400.00
V000006794 P2602416	P1 P2602416-0326	BAYSHORE JOINTURE COMMISSION INSTRUCTION-TUITN-NJLEA-SPCL	02/06/2026	\$16,400.00

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
			Total:	\$32,800.00
20404 P2605083	PM DEC2025MILEAGE	BECKER-PANDIT, KATHERINE CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	12/31/2025	\$40.94
20404 P2605083	PM JAN2026MILEAGE	BECKER-PANDIT, KATHERINE CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	01/31/2026	\$86.43
			Total:	\$127.37
23074 P2602853	PM DEC2025MILEAGE	BECOURTNEY, MERYL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$41.41
23074 P2602853	PM JAN2026MILEAGE	BECOURTNEY, MERYL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$82.30
			Total:	\$123.71
T000009358 P2604697	HO 2604697-1A	BEDESSIE, NALANIE TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
T000009956 P2604699	HO 2604699-1A	BEN-SHITRIT, AVI TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000007433 P2602027	P1 4745	BIRDS BEWARE INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	02/02/2026	\$1,685.00
			Total:	\$1,685.00
T000008148 P2604700	HO 2604700-1A	BLINDER, LILYA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000008148 P2604700	HO 2604700-2A	BLINDER, LILYA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000008148 P2604700	HO 2604700-3A	BLINDER, LILYA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,765.50
21408 P2602855	PM JAN2026MILEAGE	BOLEY, JOYCE IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$132.38
21408 P2604358	PM PD1/28-1/30/26	BOLEY, JOYCE IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$1,163.56
			Total:	\$1,295.94
V000007696 P2602288	P1 P2602288-JAN2026	BRIGHT START TRANSPORT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$7,959.06
V000007696 P2603807	P1 P2603807-JAN2026	BRIGHT START TRANSPORT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$5,328.00
V000007696 P2604580	P1 P2604580-DEC2025	BRIGHT START TRANSPORT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$4,224.00

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000007696 P2604580	P1 P2604580-JAN2026	BRIGHT START TRANSPORT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$9,504.00
			Total:	\$27,015.06
V000006870 P2604556	B1 INV810892	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/12/2026	\$125.60
V000006870 P2604558	B1 INV810895	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/09/2026	\$576.32
V000006870 P2604555	B1 INV810897	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/09/2026	\$1,047.72
V000006870 P2604570	B1 INV810904	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/09/2026	\$5,316.80
V000006870 P2604554	B1 INV810905	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/09/2026	\$226.66
V000006870 P2604568	B1 INV811014	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/09/2026	\$6,979.96
V000006870 P2604562	B1 INV811016	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/09/2026	\$560.14
V000006870 P2604569	B1 INV811017	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/09/2026	\$4,088.05
V000006870 P2604559	B1 INV811018	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/09/2026	\$415.15
V000006870 P2604560	B1 INV811022	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/09/2026	\$441.73
V000006870 P2604566	B1 INV811024	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/09/2026	\$376.12
V000006870 P2604561	B1 INV811025	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/09/2026	\$181.60
V000006870 P2604567	B1 INV811027	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/09/2026	\$578.40
V000006870 P2604557	B1 INV811029	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/09/2026	\$284.08
V000006870 P2604565	B1 INV811033	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/09/2026	\$849.70
V000006870 P2604563	B1 INV811054	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/09/2026	\$934.30
V000006870 P2604564	B1 INV811085	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/09/2026	\$606.93
			Total:	\$23,589.26
23057 P2603810	PM DEC2025MILEAGE	BROWN, STEPHANIE CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	12/31/2025	\$109.75
23057 P2603810	PM JAN2026MILEAGE	BROWN, STEPHANIE CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	01/31/2026	\$26.98
			Total:	\$136.73

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000005783 P2602488	P1 4461	BRUNSWICK URGENT CARE HEALTH SERVICES-PRCH PRF/TCH SVC	01/30/2026	\$330.00
V000005783 P2602489	P1 4464	BRUNSWICK URGENT CARE HEALTH SERVICES-PRCH PRF/TCH SVC	02/02/2026	\$500.00
			Total:	\$830.00
22685 P2602857	PM DEC2025MILEAGE	BUCIOR, EDWARD SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2025	\$68.88
			Total:	\$68.88
T000009957 P2604703	HO 2604703-1A	BUTT, MAJID TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000009957 P2604703	HO 2604703-2A	BUTT, MAJID TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000009957 P2604703	HO 2604703-3A	BUTT, MAJID TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,765.50
25768 P2602858	PM JAN2026MILEAGE	CANTO, COLLEEN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$48.93
			Total:	\$48.93
V000006018 P2604875	B1 53275890 RI	CAROLINA BIOLOGICAL SUPPLY COM INSTRUCTION-GENERAL SUPPLIES	01/21/2026	\$108.00
			Total:	\$108.00
25745 P2604044	PM JAN2026MILEAGE	CAROSELLI, CAROLYN SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	01/31/2026	\$1.50
			Total:	\$1.50
V000005440 P2602413	B1 P2602413-0126CR	CARRIER CLINIC INSTRUCTION-TUITN-PRV NJ-SPC	01/31/2026	(\$1,168.95)
V000005440 P2602413	B1 P2602413-0326	CARRIER CLINIC INSTRUCTION-TUITN-PRV NJ-SPC	03/01/2026	\$23,379.00
V000005440 P2602413	B1 P2602413-1125LW	CARRIER CLINIC INSTRUCTION-TUITN-PRV NJ-SPC	11/01/2025	\$4,675.80
			Total:	\$26,885.85
V000005323 P2604997	B1 941217-00	CARRIER CORPORATION ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/16/2026	\$84.20
V000005323 P2604997	B1 941217-01	CARRIER CORPORATION ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/19/2026	\$252.60
			Total:	\$336.80
26064 P2602859	PM JAN2026MILEAGE	CARUSO, MELISSA IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$35.73

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
			Total:	\$35.73
V000006028 P2604608	P1 40333	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/14/2026	\$266.58
V000006028 P2604945	P1 40518	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/21/2026	\$300.46
V000006028 P2605147	P1 40843	CASCADE SCHOOL SUPPLIES INC. TITLE IV-SUPPLS & MTRLS	02/04/2026	\$50.11
V000006028 P2605123	P1 40887	CASCADE SCHOOL SUPPLIES INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	02/05/2026	\$211.60
			Total:	\$828.75
V000006176 P2604214	B1 AH4Z36Z	CDW GOVERNMENT INC. INSTRUCTION-GENERAL SUPPLIES	12/30/2025	\$338.62
			Total:	\$338.62
V000004683 P2602409	P1 11201	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	01/20/2026	\$575.00
V000004683 P2602409	P1 11235	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	01/27/2026	\$575.00
V000004683 P2602409	P1 11244	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	01/29/2026	\$575.00
V000004683 P2602409	P1 11263	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	02/04/2026	\$575.00
			Total:	\$2,300.00
V000006670 P2604902	B1 2025-26-008	CENTER FOR COUNSELING SERVICES TITLE I, PART A-PRCH PRF/TCH SVC	01/12/2026	\$1,200.00
			Total:	\$1,200.00
V000007052 P2604965	P1 1575142	CENTRAL JERSEY EQUIPMENT LLC CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	01/30/2026	\$6.48
			Total:	\$6.48
V000004658 P2604578	P1 49244182	CERAMIC SUPPLY INC INSTRUCTION-GENERAL SUPPLIES	01/23/2026	\$1,330.00
			Total:	\$1,330.00
V000006842 P2602533	P1 P2602533-0126	CEREBRAL PALSY LEAGUE INC SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	01/01/2026	\$37,420.12
V000006842 P2602533	P1 P2602533-0226	CEREBRAL PALSY LEAGUE INC INSTRUCTION-TUITN-PRV NJ-SPC	02/01/2026	\$37,420.12
			Total:	\$74,840.24
24319 P2605079	PM JAN2026MILEAGE	CHAN, NICOLE SUP SVC-STU-EXTRAORDINARY SVCS-REG/TRAIN/TRAVEL	01/30/2026	\$1.36

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
			Total:	\$1.36
T000009361 P2604707	HO 2604707-1A	CHEUK, CHRISTINE TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000005579 P2603186	B1 158881	CLEARY GIACOBBE ALFIERI & JACO GENERAL ADMINISTRATION-LEGAL SERVICES	12/31/2025	\$7,500.00
V000005579 P2603188	B1 158882	CLEARY GIACOBBE ALFIERI & JACO GENERAL ADMINISTRATION-LEGAL SERVICES	12/31/2025	\$1,750.00
V000005579 P2603187	B1 158883	CLEARY GIACOBBE ALFIERI & JACO GENERAL ADMINISTRATION-LEGAL SERVICES	12/31/2025	\$1,750.00
			Total:	\$11,000.00
V000006102 P2603217	B1 P2603217-0126CR	COASTAL LEARNING CENTER OF MON IDEA BASIC-PRCH SVC	01/31/2026	(\$722.16)
V000006102 P2603217	B1 P2603217-0226	COASTAL LEARNING CENTER OF MON IDEA BASIC-PRCH SVC	02/01/2026	\$6,499.44
			Total:	\$5,777.28
T000007050 P2604709	HO 2604709-1A	COELLO, ALICE TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
22732 P2603490	PM TUITION-FALL2025	COHEN, HAIM UNALLOCATED BENEFITS-TUITION REIMB	12/09/2025	\$376.72
			Total:	\$376.72
T000008739 P2604710	HO 2604710-1A	COHEN, SETH TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000005445 P2602415	P1 01/26/26CR-C.G.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	(\$383.00)
V000005445 P2602415	P1 01/26/26CR-D.M.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	(\$383.00)
V000005445 P2602415	P1 01/26/26CR-G.L.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	(\$383.00)
V000005445 P2602415	P1 01/26/26CR-J.B.	COLLIER YOUTH SERVICES SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	02/10/2026	(\$568.00)
V000005445 P2602415	P1 01/26/26CR-J.G.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	(\$383.00)
V000005445 P2602415	P1 01/26/26CR-J.K.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	02/10/2026	(\$383.00)
V000005445 P2602415	P1 01/26/26CR-M.H.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	02/10/2026	(\$568.00)

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000005445 P2602415	P1 01/26/26CR-N.T.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	(\$383.00)
V000005445 P2602415	P1 01/26/26CR-P.K.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	(\$383.00)
V000005445 P2602415	P1 01/26/26CR-P.L.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	(\$383.00)
V000005445 P2602415	P1 01/26/26CR-S.Z.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	(\$383.00)
V000005445 P2602415	P1 01/26/26CR-Z.B.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	(\$383.00)
V000005445 P2602415	P1 12/09/25CR-Z.B.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	12/31/2025	\$0.00
V000005445 P2602415	P1 FEB2026-C.G.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	01/31/2026	\$6,511.00
V000005445 P2602415	P1 FEB2026-D.M.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	01/31/2026	\$6,511.00
V000005445 P2602415	P1 FEB2026-G.L.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	01/31/2026	\$6,511.00
V000005445 P2602415	P1 FEB2026-J.B.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	01/31/2026	\$9,656.00
V000005445 P2602415	P1 FEB2026-J.G.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	01/31/2026	\$6,511.00
V000005445 P2602415	P1 FEB2026-J.K.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	01/31/2026	\$6,511.00
V000005445 P2602415	P1 FEB2026-M.H.	COLLIER YOUTH SERVICES SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	01/31/2026	\$9,656.00
V000005445 P2602415	P1 FEB2026-N.T.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	01/31/2026	\$6,511.00
V000005445 P2602415	P1 FEB2026-P.K.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	01/31/2026	\$6,511.00
V000005445 P2602415	P1 FEB2026-P.L.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	01/31/2026	\$6,511.00
V000005445 P2602415	P1 FEB2026-S.Z.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	01/31/2026	\$6,511.00
V000005445 P2602415	P1 FEB2026-Z.B.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	01/31/2026	\$6,511.00
V000005445 P2602415	P1 MAR2026-C.G.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	\$8,043.00
V000005445 P2602415	P1 MAR2026-D.M.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	\$8,043.00
V000005445 P2602415	P1 MAR2026-G.L.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	\$8,043.00
V000005445 P2602415	P1 MAR2026-J.B.	COLLIER YOUTH SERVICES SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	02/10/2026	\$11,928.00
V000005445 P2602415	P1 MAR2026-J.G.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	\$8,043.00

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000005445 P2602415	P1 MAR2026-J.K.	COLLIER YOUTH SERVICES IDEA BASIC-PRCH SVC	02/10/2026	\$8,043.00
V000005445 P2602415	P1 MAR2026-M.H.	COLLIER YOUTH SERVICES SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	02/10/2026	\$11,928.00
V000005445 P2602415	P1 MAR2026-N.T.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	\$8,043.00
V000005445 P2602415	P1 MAR2026-P.K.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	\$8,043.00
V000005445 P2602415	P1 MAR2026-P.L.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	\$8,043.00
V000005445 P2602415	P1 MAR2026-S.Z.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	\$8,043.00
V000005445 P2602415	P1 MAR2026-Z.B.	COLLIER YOUTH SERVICES INSTRUCTION-TUITN-PRV NJ-SPC	02/10/2026	\$8,043.00
			Total:	\$183,742.00
T000010068 P2605210	HO REFFUNDLUNCH	COLUMBIE, MR. & MRS. JAVIER ENTERPRISE FUND-FOOD SERVICES-DFRD REV	02/05/2026	\$36.60
			Total:	\$36.60
T000008741 P2604711	HO 2604711-1A	COOPER, ALLAN TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000008741 P2604711	HO 2604711-2A	COOPER, ALLAN TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
25848 P2604022	PM DEC2025MILEAGE	CORRADINO, ELENA INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$23.03
25848 P2604022	PM NOV2025MILEAGE	CORRADINO, ELENA INSTRUCTION-REG/TRAIN/TRAVEL	11/30/2025	\$23.03
			Total:	\$46.06
V000006333 P2604575	P1 J069260	COSKEY TELEVISION & RADIO SALE ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/15/2026	\$827.46
V000006333 P2602194	P1 S24732	COSKEY TELEVISION & RADIO SALE ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/21/2026	\$400.97
			Total:	\$1,228.43
V000005161 P2603145	P1 P2603145-0126	CPC BEHAVIORAL HEALTHCARE INC IDEA BASIC-PRCH SVC	02/01/2026	\$10,455.48
			Total:	\$10,455.48
14054 P2603828	PM PD1/09/2026	CROTCHFELT, JOSEPH CENTRAL SERVICES-REG/TRAIN/TRAVEL	01/30/2026	\$16.36
			Total:	\$16.36

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000007090 P2604037	B1 5645	CRYSTAL CLEAR GLASS LLC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	02/05/2026	\$395.00
			Total:	\$395.00
T000008150 P2604712	HO 2604712-1A	CUI, GUOFENG TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000008150 P2604712	HO 2604712-2A	CUI, GUOFENG TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
V000005450 P2605010	P1 A96815	D&S MARKETING SYSTEMS INC. INSTRUCTION-GENERAL SUPPLIES	01/29/2026	\$1,666.01
V000005450 P2605009	P1 A96816	D&S MARKETING SYSTEMS INC. INSTRUCTION-GENERAL SUPPLIES	01/29/2026	\$2,245.49
V000005450 P2605008	P1 A96817	D&S MARKETING SYSTEMS INC. INSTRUCTION-GENERAL SUPPLIES	01/29/2026	\$1,534.50
			Total:	\$5,446.00
25578 P2605245	PM DEC2025MILEAGE	DADDIO, RACHEL INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$579.27
			Total:	\$579.27
20394 P2602866	PM DEC2025MILEAGE	DAGROSA, MICHELLE IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$113.02
20394 P2602866	PM JAN2026MILEAGE	DAGROSA, MICHELLE IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$117.67
			Total:	\$230.69
21896 P2602867	PM DEC2025MILEAGE	DANEL, CRISTINA ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	12/31/2025	\$15.37
			Total:	\$15.37
V000002718 P2604934	P1 433304	DANMAR PRODUCTS INC SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	01/28/2026	\$249.48
			Total:	\$249.48
T000008742 P2604715	HO 2604715-1A	DAVID, MARK TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$143.86
			Total:	\$143.86
26518 P2602868	PM JAN2026MILEAGE	DE LOS SANTOS, ERICA SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	01/31/2026	\$15.00
			Total:	\$15.00
T000010065 P2605236	P1 FY26REF1/30-1/31	DECADANCE LLC FACILITIES RENTAL-MISC	02/04/2026	\$92.40

**BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026**

<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>
			Total:	\$92.40
V000006023 P2604471	B1 7754725	DEMCO INC. EAST BRUNSWICK EDUCATION FOUND-SUPPLS & MTRLS	01/26/2026	\$6,054.30
			Total:	\$6,054.30
T000006716 P2604716	HO 2604716-1A	DERADO, SARAH TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
11925 P2605087	PM JAN2026MILEAGE	DESMOND, KELLEY INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$1.65
			Total:	\$1.65
12349 P2602873	PM DEC2025MILEAGE	DININNO, DANIELLE INSTRUCTIONAL STAFF TRAINING S-REG/TRAIN/TRAVEL	12/31/2025	\$31.91
12349 P2602873	PM JAN2026MILEAGE	DININNO, DANIELLE INSTRUCTIONAL STAFF TRAINING S-REG/TRAIN/TRAVEL	01/31/2026	\$88.62
			Total:	\$120.53
V000004328 P2602290	P1 P2602290-JAN2026	DURHAM SCHOOL SERVICES LP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2026	\$47,359.96
			Total:	\$47,359.96
V000006208 P2602532	P1 P2602532-0226	EDEN AUTISM SERVICES INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	02/01/2026	\$14,997.96
			Total:	\$14,997.96
V000006754 P2602419	P1 0126-1170TUIT018	EDUCATIONAL SERVICES COMMISSIO INSTRUCTION-TUITN-NJLEA-SPCL	02/02/2026	\$15,876.00
V000006754 P2604030	P1 0126-1170TUIT019	EDUCATIONAL SERVICES COMMISSIO INSTRUCTION-TUITN-NJLEA-SPCL	02/02/2026	\$6,012.00
V000006754 P2602419	P1 0126-1170TUIT020	EDUCATIONAL SERVICES COMMISSIO SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	02/02/2026	\$18,936.00
V000006754 P2602419	P1 0126-1170TUIT021	EDUCATIONAL SERVICES COMMISSIO INSTRUCTION-TUITN-NJLEA-SPCL	02/02/2026	\$10,548.00
V000006754 P2602423	P1 0126-1170TUIT022	EDUCATIONAL SERVICES COMMISSIO IDEA BASIC-PRCH SVC	02/02/2026	\$18,360.00
V000006754 P2602420	P1 ALCOT_M1225	EDUCATIONAL SERVICES COMMISSIO SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/14/2026	\$63.50
V000006754 P2604170	P1 NURSE_M1225	EDUCATIONAL SERVICES COMMISSIO NP NURSING SERVICES-PRCH PRF-ED SVC	01/12/2026	\$6,770.50
V000006754 P2604170	P1 TEXT-M1225	EDUCATIONAL SERVICES COMMISSIO NP TEXTBOOKS-PRCH PRF-ED SVC	01/12/2026	\$2,632.03
			Total:	\$79,198.03

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000007870 P2602003	P1 1038-P2602003	EDVOCATE SOLUTIONS LLC ENTERPRISE FUND-FOOD SERVICES-PRCH PRF/TCH SVC	01/31/2026	\$1,879.00
V000007870 P2602004	P1 1038-P2602004	EDVOCATE SOLUTIONS LLC CUSTODIAL SERVICES-PRCH PRF/TCH SVC	01/31/2026	\$1,879.00
			Total:	\$3,758.00
T000006023 P2604719	HO 2604719-1A	EGBELEYE, OLUMIDE TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000006023 P2604719	HO 2604719-2A	EGBELEYE, OLUMIDE TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
V000007096 P2602446	B1 INV278450	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	11/07/2025	\$299.25
V000007096 P2602446	B1 INV279703	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	11/14/2025	\$819.00
V000007096 P2602446	B1 INV279704	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	11/14/2025	\$315.00
V000007096 P2602446	B1 INV283621	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	11/28/2025	\$346.50
V000007096 P2602446	B1 INV283622	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	11/28/2025	\$378.00
V000007096 P2602446	B1 INV284888	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	12/05/2025	\$630.00
V000007096 P2602446	B1 INV284889	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	12/05/2025	\$378.00
V000007096 P2602446	B1 INV287551	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	12/19/2025	\$441.00
V000007096 P2602446	B1 INV287552	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	12/19/2025	\$630.00
V000007096 P2602446	B1 INV288085	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	12/26/2025	\$252.00
V000007096 P2602446	B1 INV290954	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	01/09/2026	\$630.00
V000007096 P2602446	B1 INV292220	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	01/16/2026	\$614.25
V000007096 P2602446	B1 INV293489	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	01/23/2026	\$504.00
V000007096 P2602446	B1 INV293490	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	01/23/2026	\$126.00
V000007096 P2602446	B1 INV293491	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	01/23/2026	\$315.00
V000007096 P2602446	B1 INV296118	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	01/30/2026	\$567.00
V000007096 P2602446	B1 INV296119	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	01/30/2026	\$378.00

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000007096 P2602446	B1 INV296557	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	01/30/2026	\$236.25
			Total:	\$7,859.25
25946 P2605018	PM FY2026SHOES	ELARABY, AZZA ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	01/21/2026	\$52.49
			Total:	\$52.49
T000009364 P2604721	HO 2604721-1A	ELIWA, SAMAH TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000007239 P2602292	P1 P2602292-JAN2026	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$6,713.10
V000007239 P2602294	P1 P2602294-JAN2026	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$90,115.18
V000007239 P2602297	P1 P2602297-JAN2026	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$67,324.06
V000007239 P2602301	P1 P2602301-JAN2026	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$4,007.70
V000007239 P2602302	P1 P2602302-JAN2026	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$10,028.47
V000007239 P2602302	P1 P2602302-NOV2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/20/2025	\$8,351.33
V000007239 P2602304	P1 P2602304-JAN2026	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$12,117.60
V000007239 P2602306	P1 P2602306-JAN2026	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$12,404.22
V000007239 P2602308	P1 P2602308-JAN2026	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$5,808.90
V000007239 P2603100	P1 P2603100-JAN2026	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$2,844.00
V000007239 P2603466	P1 P2603466-JAN2026	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2026	\$3,689.00
V000007239 P2603910	P1 P2603910-JAN2026	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$14,701.00
V000007239 P2604518	P1 P2604518-JAN2026	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2026	\$2,941.00
			Total:	\$241,045.56
V000004504 P2602026	P2 4762	ENVIRONMENTAL DESIGN INC CUSTODIAL SERVICES-PRCH PRF/TCH SVC	01/22/2026	\$16,100.00
			Total:	\$16,100.00
V000007330 P2603174	B1 INV746096	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	12/13/2025	\$30,560.00

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000007330 P2603174	B1 INV746102	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	12/13/2025	\$576.00
V000007330 P2603174	B1 INV746104	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	12/13/2025	\$6,429.12
V000007330 P2603174	B1 INV746106	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	12/13/2025	\$288.53
V000007330 P2603174	B1 INV746107	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	12/13/2025	\$12,000.00
V000007330 P2603174	B1 INV746109	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	12/13/2025	\$1,040.00
V000007330 P2603174	B1 INV749228	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	12/20/2025	\$11,600.00
V000007330 P2603174	B1 INV749232	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	12/20/2025	\$4,173.41
V000007330 P2603174	B1 INV749235	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	12/20/2025	\$296.86
V000007330 P2603174	B1 INV752051	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	12/20/2025	\$31,040.00
V000007330 P2603174	B1 INV752506	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	12/27/2025	\$11,136.00
V000007330 P2603174	B1 INV752511	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	12/27/2025	\$5,760.00
V000007330 P2603174	B1 INV752514	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	12/27/2025	\$1,850.94
V000007330 P2603174	B1 INV753498	ESS NORTHEAST LLC INSTRUCTION-PRCH PRF-ED SVC	12/27/2025	\$160.00
			Total:	\$116,910.86
11682 P2605175	PM FY2026BOOTS	EUSTICE, THOMAS UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/31/2026	\$50.00
11682 P2605175	PM FY2026COAT	EUSTICE, THOMAS UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/31/2026	\$64.99
11682 P2605175	PM FY2026GLOVES	EUSTICE, THOMAS UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/31/2026	\$29.99
11682 P2605175	PM FY2026SHOES	EUSTICE, THOMAS UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/31/2026	\$119.95
			Total:	\$264.93
22437 P2602874	PM JAN2026MILEAGE	EVANOVICH, IAN SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	01/31/2026	\$15.00
22437 P2604588	PM PD1/6-1/20/26	EVANOVICH, IAN SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	01/30/2026	\$616.16
			Total:	\$631.16
T000009365 P2604723	HO 2604723-1A	EVANY, SUNITHA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
			Total:	\$588.50
V000006010 P2604871	B1 1359305	FACSIMILE COMMUNICATIONS INDUS INSTRUCTION-GENERAL SUPPLIES	01/14/2026	\$764.80
V000006010 P2605014	B1 1364894	FACSIMILE COMMUNICATIONS INDUS INSTRUCTION-GENERAL SUPPLIES	01/21/2026	\$764.80
V000006010 P2605011	B1 1364895	FACSIMILE COMMUNICATIONS INDUS INSTRUCTION-GENERAL SUPPLIES	01/21/2026	\$651.60
			Total:	\$2,181.20
T000007770 P2604725	HO 2604725-1A	FAM, ANGELA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
23633 P2602875	PM DEC2025MILEAGE	FERRO, TERRI CENTRAL SERVICES-REG/TRAIN/TRAVEL	12/31/2025	\$17.25
23633 P2602875	PM JAN2026MILEAGE	FERRO, TERRI CENTRAL SERVICES-REG/TRAIN/TRAVEL	01/31/2026	\$9.82
			Total:	\$27.07
21642 P2604023	PM DEC2025MILEAGE	FISCHER, MEGAN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$17.53
21642 P2604023	PM JAN2026MILEAGE	FISCHER, MEGAN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$11.84
			Total:	\$29.37
T000000787 P2604727	HO 2604727-1A	FISCHER, SARA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000007489 P2604249	B1 666387F	FOLLETT CONTENT SOLUTIONS LLC INSTRUCTION-GENERAL SUPPLIES	01/20/2026	\$323.00
V000007489 P2604388	B1 672684F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/14/2026	\$189.19
V000007489 P2604510	B1 679750	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/21/2026	\$48.78
V000007489 P2604510	B1 679750F	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	02/02/2026	\$13.28
V000007489 P2604550	B1 680625	FOLLETT CONTENT SOLUTIONS LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/12/2026	\$787.94
			Total:	\$1,362.19
24019 P2605222	PM FY2026COAT	FORREST, MARK UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/05/2026	\$84.99
24019 P2605222	PM FY2026GLOVES	FORREST, MARK UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/05/2026	\$30.00

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
			Total:	\$114.99
25250 P2605019	PM FY2026SHOES	FRAGAPANE, GIUSEPPE UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/21/2026	\$109.99
			Total:	\$109.99
T000009366 P2604729	HO 2604729-1A	FRANCHI, KATIE TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000007133 P2603939	B1 92923861	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/08/2026	\$149.24
V000007133 P2603993	B1 93038077	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/19/2026	\$807.75
V000007133 P2604484	B1 93816325	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/29/2026	\$464.68
V000007133 P2605032	B1 94172525	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/29/2026	\$1,563.63
			Total:	\$2,985.30
T000008748 P2604732	HO 2604732-1A	GADEL KAREEM, SALLY TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
26176 P2605080	PM JAN2026MILEAGE	GAGO, SAMANTHA SUP SVC-STU-EXTRAORDINARY SVCS-REG/TRAIN/TRAVEL	01/31/2026	\$1.65
			Total:	\$1.65
V000007867 P2602149	B1 0007432052	GANNETT MEDIA CORP CENTRAL SERVICES-MISC PURCH SVC	11/30/2025	\$58.40
V000007867 P2602149	B1 0007528513	GANNETT MEDIA CORP CENTRAL SERVICES-MISC PURCH SVC	01/31/2026	\$42.12
			Total:	\$100.52
V000004330 P2603098	P1 460041	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/17/2026	\$72,698.50
V000004330 P2603098	P1 460042	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/17/2026	\$12,730.31
V000004330 P2603098	P1 460080	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/18/2026	\$72,698.50
V000004330 P2603098	P1 460125	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/18/2026	\$45,629.36
V000004330 P2603098	P1 460404	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/20/2026	\$8,308.52
V000004330 P2603098	P1 461190	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/25/2026	\$103,857.52

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000004330 P2603098	P1 461192	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/25/2026	\$83,085.22
V000004330 P2603098	P1 461524	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/26/2026	\$4,987.94
V000004330 P2603098	P1 461525	GARDEN IRRIGATION COMPANY INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/27/2026	\$26,271.55
			Total:	\$430,267.42
V000007871 P2602440	P1 1281835	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$22.60
V000007871 P2602440	P1 1281836	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$39.40
V000007871 P2602440	P1 1281837	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$35.00
V000007871 P2602440	P1 1281838	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$35.00
V000007871 P2602440	P1 1281839	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$35.00
V000007871 P2602440	P1 1281840	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$35.00
V000007871 P2602440	P1 1281841	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$35.00
V000007871 P2602440	P1 1281842	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$35.00
V000007871 P2602440	P1 1281843	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$104.70
V000007871 P2602440	P1 1281844	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$119.60
V000007871 P2602440	P1 1281845	GARDEN STATE DUST CONTROL ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$119.60
			Total:	\$615.90
21015 P2602876	PM DEC2025MILEAGE	GASKELL, MICHAEL S SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2025	\$3.10
21015 P2603763	PM PD/11-1/13/26	GASKELL, MICHAEL S SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	01/21/2026	\$962.60
			Total:	\$965.70
V000005145 P2604216	P1 P2604216-0126CR	GATEWAY SCHOOL LLC IDEA BASIC-PRCH SVC	01/26/2026	(\$455.00)
V000005145 P2604216	P1 P2604216-0326	GATEWAY SCHOOL LLC IDEA BASIC-PRCH SVC	03/01/2026	\$10,010.00
			Total:	\$9,555.00
T000009964 P2604736	HO 2604736-1A	GIGLIO, DEANNA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$555.81

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
			Total:	\$555.81
22326 P2602948	PM DEC2025MILEAGE	GILBERT, ANN MARIE ADULT BASIC EDUCATION-REG/TRAIN/TRAVEL	12/31/2025	\$8.88
22326 P2602948	PM JAN2026MILEAGE	GILBERT, ANN MARIE ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	01/31/2026	\$17.91
			Total:	\$26.79
14077 P2603732	PM JAN2026MILEAGE	GIORDANO, THOMAS INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$18.24
			Total:	\$18.24
10729 P2602877	PM JAN2026MILEAGE	GIULIANA, BERNARDO CENTRAL SERVICES-REG/TRAIN/TRAVEL	01/31/2026	\$37.71
10729 P2602877	PM NOV2025MILEAGE	GIULIANA, BERNARDO CENTRAL SERVICES-REG/TRAIN/TRAVEL	11/30/2025	\$35.69
10729 P2604233	PM PD01/28-01/31/26	GIULIANA, BERNARDO CENTRAL SERVICES-REG/TRAIN/TRAVEL	01/31/2026	\$1,956.25
			Total:	\$2,029.65
V000932 P2602167	P1 MAR2026	GREATER BRUNSWICK CHARTER SCHO INSTRUCTION-TUITION-NJLEA-RE	03/31/2026	\$6,561.00
			Total:	\$6,561.00
24316 P2605179	PM FY2026SORA	GREKOSKI, JOSEPH SECURITY-OTHR OBJ	01/31/2026	\$125.00
			Total:	\$125.00
T000004438 P2604743	HO 2604743-1A	GROBER, IRINA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
T000004932 P2604745	HO 2604775-1A	GROSS, ANDREW TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
T000007463 P2604744	HO 2604744-1A	GROSS, SARA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000007463 P2604744	HO 2604744-2A	GROSS, SARA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000007463 P2604744	HO 2604744-3A	GROSS, SARA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,765.50
25579 P2603229	PM TUITION-FALL2025	GRUBER, NICOLE UNALLOCATED BENEFITS-TUITION REIMB	09/10/2025	\$2,000.00

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
			Total:	\$2,000.00
21101 P2602879	PM DEC2025MILEAGE	GUGLIOTTA, ANTHONY J IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$27.03
			Total:	\$27.03
V000005396 P2604455	B3 INV057233120	GUITAR CENTER STORES INC INSTRUCTION-GENERAL SUPPLIES	01/27/2026	\$747.97
			Total:	\$747.97
V000005396 P2604455	P1 INV057237042	GUITAR CENTER STORES INC INSTRUCTION-GENERAL SUPPLIES	01/28/2026	\$302.20
			Total:	\$302.20
T000009370 P2604748	HO 2604748-1A	HAMZA, HADER TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
21456 P2602880	PM JAN2026MILEAGE	HANAS, MATTHEW SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	01/31/2026	\$45.00
			Total:	\$45.00
23011 P2603875	PM DEC2025MILEAGE	HANEY, ELAINE EDUCATIONAL MEDIA SERVICES-REG/TRAIN/TRAVEL	12/31/2025	\$10.81
23011 P2603875	PM JAN2026MILEAGE	HANEY, ELAINE EDUCATIONAL MEDIA SERVICES-REG/TRAIN/TRAVEL	01/31/2026	\$13.30
			Total:	\$24.11
V000007614 P2602326	P1 P2602326-JAN2026	HAPPY LIME LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2026	\$2,309.11
V000007614 P2603806	P1 P2603806-JAN2026	HAPPY LIME LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2026	\$2,516.00
			Total:	\$4,825.11
V000007777 P2602421	B1 P2602421-0126CR	HARBOR SCHOOL LLC INSTRUCTION-TUITN-PRV NJ-SPC	01/26/2026	(\$646.70)
V000007777 P2602421	B1 P2602421-0326	HARBOR SCHOOL LLC SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	03/01/2026	\$14,227.40
			Total:	\$13,580.70
V000005485 P2602166	P1 MAR2026	HATIKVAH INTERNATIONAL ACADEMY INSTRUCTION-TUITION-NJLEA-RE	03/31/2026	\$531,473.00
			Total:	\$531,473.00
V000005409 P2602422	P1 P2602422-0326	HAWKSWOOD INC INSTRUCTION-TUITN-PRV NJ-SPC	03/01/2026	\$56,464.80

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
			Total:	\$56,464.80
V000002751 P2601610	B1 52302296	HENRY SCHEIN INC. HEALTH SERVICES-SUPPLS & MTRLS	01/20/2026	\$98.25
			Total:	\$98.25
V000004750 P2603256	P1 P2603256-1/22/26	HENRY, BRYAN INSTRUCTION-PRCH SVC	01/22/2026	\$300.00
V000004750 P2603256	P1 P2603256-1/7/26	HENRY, BRYAN INSTRUCTION-PRCH SVC	01/07/2026	\$150.00
			Total:	\$450.00
24611 P2602881	PM JAN2026MILEAGE	HIGGINS, RYAN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$69.52
			Total:	\$69.52
T000007468 P2604750	HO 2604750-1A	HO, YAW TZUNG TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
23513 P2605075	PM JAN2026MILEAGE	HOOVER, KRISTINA INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$1.79
			Total:	\$1.79
T000009966 P2604751	HO 2604751-1A	HUSSEIN, EHAB TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000007208 P2604541	P1 240113	INSTITUTE FOR MULTI-SENSORY ED INSTRUCTION-GENERAL SUPPLIES	01/06/2026	\$125.00
			Total:	\$125.00
V000007524 P2602177	B1 89357	INSURANCE RESTORATION SPECIALI ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/31/2025	\$12,412.00
			Total:	\$12,412.00
V000006994 P2603456	P1 1461	INTEGRATED SPEECH PATHOLOGY LL CHILD STUDY TEAMS-PRCH PRF-ED SVC	10/31/2025	\$1,350.00
V000006994 P2603456	P1 1464	INTEGRATED SPEECH PATHOLOGY LL CHILD STUDY TEAMS-PRCH PRF-ED SVC	01/30/2026	\$1,350.00
V000006994 P2603456	P1 1466	INTEGRATED SPEECH PATHOLOGY LL CHILD STUDY TEAMS-PRCH PRF-ED SVC	12/14/2025	\$600.00
V000006994 P2603456	P1 1467	INTEGRATED SPEECH PATHOLOGY LL CHILD STUDY TEAMS-PRCH PRF-ED SVC	12/14/2025	\$180.00
			Total:	\$3,480.00

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000007788 P2602324	P1 P2602324-JAN2026	INTERNATIONAL MARKETING GROUP TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$5,852.76
			Total:	\$5,852.76
V000007724 P2604012	B1 11855738	INTERSTATE WASTE SERVICES INC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/20/2026	\$10,247.90
V000007724 P2604012	B1 11999738	INTERSTATE WASTE SERVICES INC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/31/2026	\$600.00
			Total:	\$10,847.90
V000005390 P2604925	B1 002202601V0041	IPEVO INC INSTRUCTION-GENERAL SUPPLIES	01/16/2026	\$1,198.90
			Total:	\$1,198.90
V000004588 P2601985	P1 1046956A	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/13/2026	\$325.00
V000004588 P2605109	P1 1046956B	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/13/2026	\$1,828.79
V000004588 P2604970	P1 1046957	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/13/2026	\$320.00
V000004588 P2605040	P1 1047041	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/16/2026	\$320.00
V000004588 P2604203	P1 1047260	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/22/2026	\$1,221.42
V000004588 P2604971	P1 1047304	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	01/26/2026	\$702.95
V000004588 P2605086	P1 1047551	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	02/04/2026	\$657.83
			Total:	\$5,375.99
V000007834 P2603502	P1 PS-INV103423	JAG-ATC LLC INSTRUCTION-PRCH SVC	02/03/2026	\$255.00
			Total:	\$255.00
V000006045 P2602248	P1 1877	JCW INC. CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	01/15/2026	\$37,226.50
			Total:	\$37,226.50
T000001826 P2604754	HO 2604754-1A	JEON, FRANCES TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
T000009594 P2604755	HO 2604755-1A	JIMENEZ, FLORINDA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000006243 P2601993	B1 INV-5887337	JOHNNY ON THE SPOT LLC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	02/01/2026	\$65.63
			Total:	\$65.63
14159 P2605076	PM JAN2026MILEAGE	JOHNSON, KARA INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$1.79
			Total:	\$1.79
T000007445 P2604756	HO 2604756-1A	JOUAN, NATALIA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000007445 P2604756	HO 2604756-2A	JOUAN, NATALIA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000007445 P2604756	HO 2604756-3A	JOUAN, NATALIA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,765.50
V000006253 P2604259	B1 368056394	JW PEPPER & SON INC. INSTRUCTION-GENERAL SUPPLIES	12/04/2025	\$45.09
V000006253 P2604454	B1 368191275	JW PEPPER & SON INC. INSTRUCTION-GENERAL SUPPLIES	01/17/2026	\$130.00
			Total:	\$175.09
T000006024 P2604757	HO 2604757-1A	KAPLOWITZ, LISA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
T000006739 P2604758	HO 2604758-1A	KATSNELSON, IRINA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000006739 P2604758	HO 2604758-2A	KATSNELSON, IRINA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
23569 P2605088	PM JAN2026MILEAGE	KEELY, SHANNON INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$1.60
			Total:	\$1.60
23682 P2603733	PM DEC2025MILEAGE	KEENAN, MICHAEL INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$11.84
			Total:	\$11.84
V000007186 P2602016	B1 INV-468293C	KENCOR INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/01/2026	\$604.00
			Total:	\$604.00
V000007666 P2602352	P1 P2602352-JAN2026	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$5,489.64

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000007666 P2602353	P1 P2602353-JAN2026	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$4,878.00
V000007666 P2603198	P1 P2603198-JAN2026	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2026	\$1,602.00
V000007666 P2603458	P1 P2603458-JAN2026	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2026	\$489.36
V000007666 P2604519	P1 P2604519-JAN2026	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2026	\$2,363.00
V000007666 P2604609	P1 P2604609-JAN2026	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2026	\$478.00
			Total:	\$15,300.00
V000003393 P2604895	P1 94512	KEYBOARD CONSULTANTS INC INSTRUCTION-GENERAL SUPPLIES	02/05/2026	\$1,506.00
			Total:	\$1,506.00
T000009377 P2604761	HO 2604761-1A	KHAN, INDREES TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
T000008242 P2604765	HO 2604765-1A	KIM, SHEILA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000007756 P2405914	P1 96083	KING MOENCH HIRNIAK & COLLINS GENERAL ADMINISTRATION-LEGAL SERVICES	11/05/2025	\$4,514.00
			Total:	\$4,514.00
26939 P2605125	PM JAN2026MILEAGE	KIRSCHNER, MELISSA SPEECH/OT/PT/RELATED SVCS-REG/TRAIN/TRAVEL	01/31/2026	\$1.65
			Total:	\$1.65
T000007472 P2604766	HO 2604766-1A	KOLEILAT, ISSAM TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000007472 P2604766	HO 2604766-2A	KOLEILAT, ISSAM TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
V000006220 P2604614	P1 39321	KRISZTINA INC. INSTRUCTION-PRCH SVC	01/22/2026	\$395.00
			Total:	\$395.00
22259 P2605089	PM JAN2026MILEAGE	KROLL, JODI INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$1.60
			Total:	\$1.60

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
21273 P2605082	PM DEC2025MILEAGE	KRZYWDZINSKI, ALISON CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	12/31/2025	\$28.20
21273 P2605082	PM JAN2026MILEAGE	KRZYWDZINSKI, ALISON CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	01/31/2026	\$28.20
			Total:	\$56.40
V000005820 P2604939	P1 11768	KURTZ BROS. INC. ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/26/2026	\$68.23
			Total:	\$68.23
26744 P2604425	PM PD01/21-01/24/26	KWIECINSKI, JOCELYNE CENTRAL SERVICES-REG/TRAIN/TRAVEL	01/31/2026	\$1,237.16
			Total:	\$1,237.16
24345 P2605174	PM DEC2025MILEAGE	LAGRANDE, LISA CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	12/31/2025	\$36.71
24345 P2605174	PM JAN2026MILEAGE	LAGRANDE, LISA CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	01/31/2026	\$11.80
			Total:	\$48.51
V000006017 P2604584	B1 93264950	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/12/2026	\$107.01
V000006017 P2604671	B1 93271386	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/14/2026	\$89.99
V000006017 P2604619	B1 93275453	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/15/2026	\$62.94
V000006017 P2604619	B1 93299210	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/20/2026	\$30.58
V000006017 P2605005	B1 93299212	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/20/2026	\$145.73
V000006017 P2604909	B1 93300542	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/20/2026	\$94.48
V000006017 P2604910	B1 93300543	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/20/2026	\$125.98
V000006017 P2605028	B1 93303630	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/21/2026	\$4.04
V000006017 P2604967	B1 93304832	LAKESHORE EQUIPMENT COMPANY EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/21/2026	\$401.28
V000006017 P2605024	B1 93323596	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/27/2026	\$35.08
V000006017 P2605028	B1 93328043	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/28/2026	\$190.00
			Total:	\$1,287.11
V000007707 P2602354	P1 P2602354-JAN2026	LAMASIA LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$6,631.19

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
			Total:	\$6,631.19
V000007376 P2605209	P1 P89423735	LAND OF HOPE AND DREAMS ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	02/02/2026	\$105.00
V000007376 P2605139	P1 P89426784	LAND OF HOPE AND DREAMS CUSTODIAL SERVICES-GENERAL SUPPLIES	02/04/2026	\$1,271.80
			Total:	\$1,376.80
T000009015 P2604770	HO 2604770-1A	LANDSKRONER, MARCIE TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
T000009998 P2604667	HO 1401261	LANGMAN, JUSTINE INSTRUCTION-PRCH PRF-ED SVC	01/14/2026	\$300.00
			Total:	\$300.00
V000006584 P2602568	B1 L105485-IN	LANGUAGE TESTING INTERNATIONAL GUIDANCE SERVICES-OTHR PRF/TCH SVC	01/11/2026	\$40.50
			Total:	\$40.50
V000004044 P2602438	P1 26-592-1017	LEARNING TREE MULTICULT/MULTIL CHILD STUDY TEAMS-PRCH PRF-ED SVC	01/14/2026	\$1,660.00
			Total:	\$1,660.00
V000007892 P2603497	B1 8806069	LEXIA VOYAGER SOPRIS INC TITLE II-A-PRCH PRF/TCH SVC	09/26/2025	\$28,686.96
			Total:	\$28,686.96
V000005991 P2604451	P1 25367	LIBERTY MECHANICAL CONTRACTORS FACILITY ACQUISITION/CONSTR SV-CNSTRCT SVCS	12/30/2025	\$51,710.00
V000005991 P2604376	P1 260016	LIBERTY MECHANICAL CONTRACTORS ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/22/2026	\$4,891.00
			Total:	\$56,601.00
V000006527 P2604961	P1 3567492	LIBERTY SCIENCE CENTER INC. ADULT & COMMUNITY PROGRAMS-PRCH SVC	12/05/2025	\$874.00
			Total:	\$874.00
V000007915 P2604529	P1 LV3584	LIFTVEST USA LLC SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	12/22/2025	\$318.40
			Total:	\$318.40
20803 P2605077	PM JAN2026MILEAGE	LINDSAY, JESSICA INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$1.65
			Total:	\$1.65

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
T000008755 P2604772	HO 2604772-1A	LOBO, DOROTHY TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
26695 P2605090	PM JAN2026MILEAGE	LONIGRO, STEPHANIE INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$1.65
			Total:	\$1.65
21958 P2605081	PM JAN2026MILEAGE	LORFING, AMANDA SUP SVC-STU-EXTRAORDINARY SVCS-REG/TRAIN/TRAVEL	01/31/2026	\$1.79
			Total:	\$1.79
V000005526 P2602569	B1 972015	LOWE'S HOME CENTERS INC. INSTRUCTION-GENERAL SUPPLIES	01/15/2026	\$37.81
V000005526 P2605153	B1 972406	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/30/2026	\$59.75
V000005526 P2604665	B1 972412	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/30/2026	\$39.78
V000005526 P2605154	B1 972421	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/30/2026	\$256.14
V000005526 P2604472	B1 979397	LOWE'S HOME CENTERS INC. EAST BRUNSWICK EDUCATION FOUND-SUPPLS & MTRLS	12/18/2025	\$1,805.30
V000005526 P2602569	B1 985340	LOWE'S HOME CENTERS INC. INSTRUCTION-GENERAL SUPPLIES	01/06/2026	\$49.36
V000005526 P2602569	B1 987689	LOWE'S HOME CENTERS INC. INSTRUCTION-GENERAL SUPPLIES	12/22/2025	\$57.75
V000005526 P2604937	B1 988851	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/23/2026	\$26.09
V000005526 P2604936	B1 988870	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/23/2026	\$77.82
V000005526 P2604370	B1 988883	LOWE'S HOME CENTERS INC. EAST BRUNSWICK EDUCATION FOUND-CNSTRCT SVCS	01/23/2026	\$66.24
V000005526 P2604370	B1 992558	LOWE'S HOME CENTERS INC. EAST BRUNSWICK EDUCATION FOUND-CNSTRCT SVCS	12/11/2025	\$749.83
			Total:	\$3,225.87
T000006027 P2604775	HO 2604775-1A	LUSTIGER, ELIYAHU TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000006027 P2604775	HO 2604775-2A	LUSTIGER, ELIYAHU TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
12659 P2605124	PM JAN2026MILEAGE	LYONS, JEANETTE INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$1.65
			Total:	\$1.65

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000007762 P2602362	P1 P2602362-JAN2026	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-OTHER TRANSP	01/31/2026	\$17,491.35
V000007762 P2602363	P1 P2602363-JAN2026	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$16,449.37
V000007762 P2603380	P1 P2603380-JAN2026	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2026	\$1,513.00
V000007762 P2604157	P1 P260415711/12/25	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-OTHER TRANSP	01/31/2026	\$435.65
V000007762 P2604158	P1 P260415811/24/25	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-OTHER TRANSP	01/31/2026	\$588.13
V000007762 P2604286	P1 P260428612/10/25	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-OTHER TRANSP	01/31/2026	\$348.52
V000007762 P2604677	P1 P2604677-JAN2026	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2026	\$5,661.00
V000007762 P2604892	P1 P260489211/15/26	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-OTHER TRANSP	01/31/2026	\$914.87
			Total:	\$43,401.89
V000007334 P2604402	P1 960598	MACKIN BOOK COMPANY EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/14/2026	\$328.29
V000007334 P2604343	P1 962289	MACKIN BOOK COMPANY EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/27/2026	\$212.18
			Total:	\$540.47
26077 P2605223	PM FY2026GLOVES	MAGANA-LARA, JESICA UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/05/2026	\$29.99
26077 P2605223	PM FY2026SHOES	MAGANA-LARA, JESICA UNALLOCATED BENEFITS-OTHR EMP BNFTS	02/05/2026	\$175.00
			Total:	\$204.99
25729 P2602887	PM JAN2026MILEAGE	MALTA, FRANK INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$404.79
			Total:	\$404.79
T000004531 P2604444	P1 P2604444-JAN26	MALYSZKO, DAVID B. INSTRUCTION-PRCH PRF-ED SVC	01/01/2026	\$300.00
			Total:	\$300.00
27069 P2604625	PM JAN2026MILEAGE	MAMMAN, EVELYN GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	01/31/2026	\$151.09
27069 P2604592	PM PD01/28-01/30/26	MAMMAN, EVELYN GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	01/31/2026	\$1,147.71
			Total:	\$1,298.80
23611 P2602888	PM JAN2026MILEAGE	MANDLEUR, KAREN GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	01/31/2026	\$30.00

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
			Total:	\$30.00
V000007525 P2604159	P1 065533	MAP INTERNATIONAL IMPORT & EXP ENTERPRISE FUND-FOOD SERVICES-EQUIPMENT	01/12/2026	\$10,694.00
			Total:	\$10,694.00
25647 P2605116	PM FY2026 NJSP RETI	MCAULIFFE, TIMOTHY SECURITY-OTHR OBJ	01/30/2026	\$125.00
			Total:	\$125.00
V000007430 P2604427	P1 SD49285	MCCLOSKEY MECHANICAL CONTRACTO ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$3,740.46
V000007430 P2506252	P1 SD49496	MCCLOSKEY MECHANICAL CONTRACTO FACILITY ACQUISITION/CONSTR SV-CNSTRCT SVCS	01/19/2026	\$45,379.00
V000007430 P2604217	P1 SD49510	MCCLOSKEY MECHANICAL CONTRACTO ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/19/2026	\$1,987.84
V000007430 P2603163	P1 SD49516	MCCLOSKEY MECHANICAL CONTRACTO FACILITY ACQUISITION/CONSTR SV-CNSTRCT SVCS	01/19/2026	\$29,508.65
			Total:	\$80,615.95
23928 P2603735	PM JAN2026MILEAGE	MCLEOD, JENELLE GUIDANCE SERVICES-REG/TRAIN/TRAVEL	01/31/2026	\$1.60
			Total:	\$1.60
V000002396 P2604448	B1 56981303	MCMaster CARR SUPPLY COMPANY INSTRUCTION-GENERAL SUPPLIES	12/16/2025	\$484.35
V000002396 P2604968	B1 58512970	MCMaster CARR SUPPLY COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/21/2026	\$612.77
			Total:	\$1,097.12
21809 P2602890	PM JAN2026MILEAGE	MCMENAMIN, JOHN ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	01/31/2026	\$23.69
			Total:	\$23.69
T000005417 P2604781	HO 2604781-1A	MEGAHED, HEBA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000005417 P2604781	HO 2604781-2A	MEGAHED, HEBA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
T000009969 P2604782	HO 2604782-1A	MEHMOOD, ZAHID TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
26642 P2603737	PM DEC2025MILEAGE	MENENDEZ, HEATHER INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$34.59

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
			Total:	\$34.59
V000004531 P2604962	P1 P2604962-DEC2025	MERCER COUNTY SPECIAL SERVICES TRANSPORTATION SERVICES-TRNSP-H/S-SPEDES	12/31/2025	\$5,481.00
			Total:	\$5,481.00
T000008774 P2604784	HO 2604784-1A	MERCER, DIAMOND TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000004873 P2602366	P1 P2602366-JAN2026	MERCY TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2026	\$69,953.60
V000004873 P2603196	P1 P2603196-JAN2026	MERCY TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2026	\$2,880.00
			Total:	\$72,833.60
V000006282 P2605129	P1 221963	MGL FORMS-SYSTEMS LLC CENTRAL SERVICES-SUPPLS & MTRLS	02/05/2026	\$564.00
			Total:	\$564.00
V000006287 P2602299	P2 0002711557	MIDDLESEX WELDING SUPPLY ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/31/2026	\$24.35
			Total:	\$24.35
V000007922 P2604955	B1 P2604955-0126	MIDDLETOWN TOWNSHIP BOARD OF E INSTRUCTION-TUITION-NJLEA-RE	01/01/2026	\$1,875.12
V000007922 P2604955	B1 P2604955-09/1225	MIDDLETOWN TOWNSHIP BOARD OF E INSTRUCTION-TUITION-NJLEA-RE	12/31/2025	\$7,500.48
			Total:	\$9,375.60
V000006014 P2604450	B1 2155189-00	MIDWEST SHOP SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	01/13/2026	\$427.61
V000006014 P2604450	B1 2155189-01	MIDWEST SHOP SUPPLIES INC. INSTRUCTION-GENERAL SUPPLIES	01/23/2026	\$181.83
			Total:	\$609.44
T000007175 P2602550	HO JAN2026	MIKHAIL, ENGY TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$1,190.00
			Total:	\$1,190.00
V000006862 P2604208	B1 PSVI786581	MODERN GROUP LTD. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$4,940.77
V000006862 P2602000	B1 PSVI786973	MODERN GROUP LTD. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/13/2026	\$713.75
V000006862 P2602000	B1 PSVI787441	MODERN GROUP LTD. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/16/2026	\$243.25

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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 P2601999	B1 PSVI787717	MODERN GROUP LTD. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/20/2026	\$295.00
V000006862 P2601999	B1 PSVI787720	MODERN GROUP LTD. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/20/2026	\$400.00
V000006862 P2601999	B1 PSVI787721	MODERN GROUP LTD. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/20/2026	\$400.00
			Total:	\$6,992.77
V000002723 P2604079	P2 P2604079-DEC2025	MONMOUTH OCEAN EDUCATIONAL SER TRANSPORTATION SERVICES-TRNSP-H/S-REGESC	01/31/2026	\$4,030.89
V000002723 P2604079	P2 P2604079-NOV2025	MONMOUTH OCEAN EDUCATIONAL SER TRANSPORTATION SERVICES-TRNSP-H/S-REGESC	11/30/2025	\$3,556.67
			Total:	\$7,587.56
21764 P2605169	PM FY2026CDLPHYSICA	MONTEFUSCO, APRIL UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/31/2026	\$100.00
			Total:	\$100.00
V000006275 P2603144	P1 P2603144-0126CR	MONTGOMERY ACADEMY IDEA BASIC-PRCH SVC	03/01/2026	(\$1,484.01)
V000006275 P2603144	P1 P2603144-0226	MONTGOMERY ACADEMY INSTRUCTION-TUITN-PRV NJ-SPC	02/01/2026	\$26,712.18
V000006275 P2603144	P1 P2603144-0326	MONTGOMERY ACADEMY IDEA BASIC-PRCH SVC	03/01/2026	\$8,904.06
V000006275 P2603144	P1 P2603144-1225CR	MONTGOMERY ACADEMY INSTRUCTION-TUITN-PRV NJ-SPC	02/01/2026	(\$1,484.01)
			Total:	\$32,648.22
13763 P2603671	PM JAN2026MILEAGE	MOORE, MICHELE INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$3.38
			Total:	\$3.38
V000006281 P2602425	P1 P2602425-0126	MORRIS-UNION JOINTURE COMMISSI INSTRUCTION-TUITN-NJLEA-SPCL	01/31/2026	\$32,406.30
V000006281 P2602425	P1 P2602425-1225	MORRIS-UNION JOINTURE COMMISSI INSTRUCTION-TUITN-NJLEA-SPCL	12/31/2025	\$32,406.30
V000006281 P2603072	P1 P2603072-0126	MORRIS-UNION JOINTURE COMMISSI SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/31/2026	\$15,660.30
V000006281 P2603072	P1 P2603072-1225	MORRIS-UNION JOINTURE COMMISSI SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/31/2025	\$8,003.40
			Total:	\$88,476.30
V000006787 P2602531	P1 P2602531-0326	MOUNTAIN LAKES BOARD OF EDUCAT INSTRUCTION-TUITN-NJLEA-SPCL	03/01/2026	\$8,070.40
			Total:	\$8,070.40

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000006777 P2603991	P2 113840	MRC INC CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	01/07/2026	\$7,411.62
			Total:	\$7,411.62
V000005555 P2603029	P1 3247	MTS INTELLIGENT SURVEILLANCE S INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	01/22/2026	\$20,669.68
			Total:	\$20,669.68
T000009972 P2604791	HO 2604791-1A	MUSHAILOV, ELEONORA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000009972 P2604791	HO 2604791-2A	MUSHAILOV, ELEONORA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
T000002138 P2604792	HO 2604792-1A	MYERS, MICHELE TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000002138 P2604792	HO 2604792-2A	MYERS, MICHELE TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
V000007022 P2604956	B1 8140	NAM-IT ENGRAVING LLC GENERAL ADMINISTRATION-BOE TRNG/MTG SUP	12/16/2025	\$150.00
V000007022 P2605117	B1 8187	NAM-IT ENGRAVING LLC CENTRAL SERVICES-SUPPLS & MTRLS	02/02/2026	\$2,088.00
V000007022 P2605213	B1 8194	NAM-IT ENGRAVING LLC GENERAL ADMINISTRATION-BOE TRNG/MTG SUP	02/04/2026	\$17.50
			Total:	\$2,255.50
V000007241 P2603848	B2 893469	NASCO EDUCATION LLC INSTRUCTION-GENERAL SUPPLIES	01/08/2026	\$9.31
			Total:	\$9.31
V000005822 P2601466	B1 46231	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/13/2025	\$272.54
V000005822 P2601474	B1 46232	NATIONAL ART & SCHOOL SUPPLIES GUIDANCE SERVICES-SUPPLS & MTRLS	08/13/2025	\$23.04
V000005822 P2601460	B1 46233	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/13/2025	\$432.67
V000005822 P2601469	B1 46234	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/13/2025	\$516.24
V000005822 P2601457	B1 46236	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/13/2025	\$497.87
V000005822 P2601411	B1 46238	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/13/2025	\$260.70
V000005822 P2601434	B1 46239	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/13/2025	\$629.58

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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 P2601509	B1 46240	NATIONAL ART & SCHOOL SUPPLIES ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/13/2025	\$41.36
V000005822 P2601511	B1 46241	NATIONAL ART & SCHOOL SUPPLIES ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/13/2025	\$55.42
V000005822 P2601504	B1 46242	NATIONAL ART & SCHOOL SUPPLIES ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/13/2025	\$176.80
V000005822 P2601430	B1 46243	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/13/2025	\$25.89
V000005822 P2601428	B1 46244	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/13/2025	\$41.82
V000005822 P2601426	B1 46245	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/13/2025	\$552.77
V000005822 P2601414	B1 46247	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/13/2025	\$366.56
V000005822 P2601454	B1 46270	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/13/2025	\$97.00
V000005822 P2601450	B1 46282	NATIONAL ART & SCHOOL SUPPLIES INSTRUCTION-GENERAL SUPPLIES	08/13/2025	\$170.15
			Total:	\$4,160.41
T000003337 P2603070	P1 P2603070-0126	NEW BRUNSWICK PUBLIC SCHOOLS INSTRUCTION-TUITION-NJLEA-RE	01/01/2026	\$6,271.02
			Total:	\$6,271.02
V000007863 P2602424	P1 P2602424-0226	NEW JERSEY INSTITUTE FOR DISAB IDEA BASIC-PRCH SVC	02/01/2026	\$44,716.12
			Total:	\$44,716.12
V000006474 P2603214	P1 CON-0000038915	NEW JERSEY SCHOOLS INSURANCE G ADULT & COMMUNITY PROGRAMS-WORKERS COMP	01/07/2026	\$50,721.34
			Total:	\$50,721.34
V000004654 P2603516	P1 P2603516-0126CR	NEW ROAD SCHOOLS OF NEW JERSEY SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	01/31/2026	(\$640.00)
V000004654 P2603516	P1 P2603516-0326	NEW ROAD SCHOOLS OF NEW JERSEY SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	03/01/2026	\$13,440.00
			Total:	\$12,800.00
V000007674 P2603143	P1 P2603143-0126CR	NEWMARK SCHOOL INC, THE IDEA BASIC-PRCH SVC	01/31/2026	(\$734.82)
V000007674 P2603143	P1 P2603143-0326	NEWMARK SCHOOL INC, THE IDEA BASIC-PRCH SVC	03/01/2026	\$15,431.22
			Total:	\$14,696.40
T000009387 P2604799	HO 2604799-1A	NIGRO, MELISSA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
			Total:	\$588.50
T000008867 P2604801	HO 2604801-1A	NOMAN, ARIBA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000008867 P2604801	HO 2604801-2A	NOMAN, ARIBA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000008867 P2604801	HO 2604801-3A	NOMAN, ARIBA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,765.50
V000007920 P2604624	P1 MAR2026	NORTH STAR ACADEMY CHARTER SCH INSTRUCTION-TUITION-NJLEA-RE	03/31/2026	\$7,111.00
			Total:	\$7,111.00
T000009607 P2604803	HO 2604803-1A	NOVIK, ALEKSANDRA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000007681 P2602368	P1 P2602368-JAN2026	NUHEIGHTS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$7,619.40
			Total:	\$7,619.40
25941 P2602895	PM DEC2025MILEAGE	NYAMEKYE, ENOCH SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2025	\$30.00
25941 P2604587	PM PD01/06-01/20-26	NYAMEKYE, ENOCH SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	01/30/2026	\$592.99
			Total:	\$622.99
T000008168 P2604804	HO 2604804-1A	O'NEILL, SANDRA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
T000009269 P2604805	HO 2604805-1A	OMAR, RADWA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000009269 P2604805	HO 2604805-2A	OMAR, RADWA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
V000003527 P2602074	P1 3330095240	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	09/08/2025	\$145.24
V000003527 P2602074	P1 3330095373	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/31/2025	\$7,751.81
V000003527 P2602074	P1 3330095602	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/21/2026	\$4,151.71
V000003527 P2602074	P1 3330095749	ON SITE FLEET SERVICES INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/05/2025	\$1,576.16

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
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V000003527 P2602074	P1 3330095818	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/31/2025	\$2,327.06
V000003527 P2602074	P1 3330095834	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/31/2025	\$8,157.59
V000003527 P2602074	P1 3330095838	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/31/2025	\$505.69
V000003527 P2602074	P1 3330095842	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/31/2025	\$809.79
V000003527 P2602074	P1 3330095855	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/31/2025	\$1,992.26
V000003527 P2602074	P1 3330095863	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/18/2025	\$1,237.21
V000003527 P2602074	P1 3330095883	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/31/2025	\$940.46
V000003527 P2602074	P1 3330095892	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/31/2025	\$456.02
V000003527 P2602074	P1 3330095905	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/31/2025	\$1,396.47
V000003527 P2602074	P1 3330095909	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/31/2025	\$1,292.95
V000003527 P2602074	P1 3330095918	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/31/2025	\$2,237.69
V000003527 P2602074	P1 3330095932	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/31/2025	\$1,039.00
V000003527 P2602074	P1 3330095935	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/30/2026	\$1,871.62
V000003527 P2602074	P1 3330095941	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/28/2026	\$2,761.14
V000003527 P2602074	P1 3330095944	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/31/2025	\$539.83
V000003527 P2602074	P1 3330095955	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	12/31/2025	\$566.08
V000003527 P2602074	P1 3330095960	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/30/2026	\$2,855.22
V000003527 P2602074	P1 3330096001	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/19/2026	\$1,420.00
V000003527 P2602074	P1 3330096009	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/30/2026	\$2,467.02
V000003527 P2602074	P1 3330096010	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/19/2026	\$327.38
V000003527 P2602074	P1 3330096015	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/19/2026	\$488.58
V000003527 P2602074	P1 3330096025	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/26/2026	\$1,162.84
V000003527 P2602074	P1 3330096028	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/26/2026	\$1,234.67

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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 P2602074	P1 3330096030	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/20/2026	\$367.50
V000003527 P2602074	P1 3330096032	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/20/2026	\$367.50
V000003527 P2602074	P1 3330096040	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/30/2026	\$1,411.96
V000003527 P2602074	P1 3330096049	ON SITE FLEET SERVICES INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/30/2026	\$2,042.79
V000003527 P2602074	P1 3330096052	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/29/2026	\$2,453.43
V000003527 P2602074	P1 3330096053	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/30/2026	\$2,178.55
V000003527 P2602074	P1 3330096059	ON SITE FLEET SERVICES INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/28/2026	\$125.05
V000003527 P2602074	P1 3330096062	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/30/2026	\$2,825.00
V000003527 P2602074	P1 3330096066	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/30/2026	\$413.96
V000003527 P2602074	P1 3330096074	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/30/2026	\$925.67
V000003527 P2602074	P1 3330096085	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/30/2026	\$341.98
			Total:	\$65,164.88
V000002691 P2604485	P1 70827	OPEN SYSTEMS INTEGRATORS LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/09/2026	\$824.52
V000002691 P2601995	P1 71120	OPEN SYSTEMS INTEGRATORS LLC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	02/04/2026	\$1,158.75
			Total:	\$1,983.27
V000007304 P2601926	B1 2602872011	OPEN TEXT INC GENERAL ADMINISTRATION-COMMUNIC/PHONE	01/31/2026	\$521.67
			Total:	\$521.67
V000007616 P2601708	B1 73844436601	OTC DIRECT INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/08/2025	\$13.53
V000007616 P2605069	B1 74094739601	OTC DIRECT INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/23/2026	\$29.05
			Total:	\$42.58
V000004320 P2604491	B2 INV12333928	OTICON INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	01/13/2026	\$32.00
			Total:	\$32.00
T000004869 P2604808	HO 2604808-1A	OZAIR, MOHAMMAD TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
			Total:	\$588.50
T000009977 P2604809	HO 2604809-1A	PAHIRA-BOTTS, REBECCA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000009977 P2604809	HO 2604809-2A	PAHIRA-BOTTS, REBECCA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
V000005951 P2404892	P1 55855	PARETTE SOMJEN ARCHITECTS LLC INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	01/06/2026	\$68.19
V000005951 P2404890	P1 55856	PARETTE SOMJEN ARCHITECTS LLC INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	01/06/2026	\$55.48
V000005951 P2405133	P1 55857	PARETTE SOMJEN ARCHITECTS LLC FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	01/06/2026	\$508.16
V000005951 P2602124	P1 55858	PARETTE SOMJEN ARCHITECTS LLC INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	01/06/2026	\$43,058.48
V000005951 P2602938	P1 55859	PARETTE SOMJEN ARCHITECTS LLC FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	01/06/2026	\$400.00
V000005951 P2404892	P1 56115	PARETTE SOMJEN ARCHITECTS LLC INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	02/03/2026	\$5,523.30
V000005951 P2404890	P1 56116	PARETTE SOMJEN ARCHITECTS LLC INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	02/03/2026	\$5,406.25
V000005951 P2405133	P1 56117	PARETTE SOMJEN ARCHITECTS LLC FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	02/03/2026	\$511.50
V000005951 P2602124	P1 56118	PARETTE SOMJEN ARCHITECTS LLC INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	02/03/2026	\$30,200.84
V000005951 P2602938	P1 56119	PARETTE SOMJEN ARCHITECTS LLC FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	02/03/2026	\$500.00
			Total:	\$86,232.20
T000009978 P2604812	HO 2604812-1A	PATEL, PRIYA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000006029 P2601576	B1 PSI-0010131	PAXTON/PATTERSON LLC. INSTRUCTION-GENERAL SUPPLIES	08/05/2025	\$137.34
V000006029 P2604468	B1 PSI-0013068	PAXTON/PATTERSON LLC. INSTRUCTION-GENERAL SUPPLIES	01/08/2026	\$1,241.55
			Total:	\$1,378.89
21064 P2602897	PM JAN2026MILEAGE	PELUZZO, HERBERT IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$17.95
21064 P2604436	PM PD01/28-01/30/26	PELUZZO, HERBERT IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$974.68
			Total:	\$992.63

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
13408 P2602898	PM DEC2025MILEAGE	PETRONKO, RUSSELL SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2025	\$30.00
			Total:	\$30.00
T000007019 P2604814	HO 2604814-1A	PHILLIPS, MARYJO TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000007432 P2603760	P1 52411	PIFER-BRIGHAM INC ADULT BASIC EDUCATION-SUPPLS & MTRLS	01/23/2026	\$425.00
			Total:	\$425.00
23024 P2605091	PM JAN2026MILEAGE	PIMENTEL, ALLISON INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$1.65
			Total:	\$1.65
V000007561 P2505699	B1 1002091	PKF O'CONNOR DAVIES GENERAL ADMINISTRATION-AUDIT FEES	11/30/2025	\$4,500.00
			Total:	\$4,500.00
T000004940 P2604815	HO 2604815-1A	PLATSCHEK, ALLISON TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
21478 P2603673	PM DEC2025MILEAGE	POLESHUK, JULIE INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$6.49
			Total:	\$6.49
T000004604 P2604816	HO 2604816-1A	PORTNOY, JULIA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000007822 P2504351	P1 P2504351-APP#5	POWER WITH PRESTIGE (PWP) INC INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	10/31/2025	\$129,200.00
V000007822 P2504351	P1 P2504351-APP#6	POWER WITH PRESTIGE (PWP) INC INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	12/31/2025	\$12,393.70
			Total:	\$141,593.70
V000006572 P2602402	P1 200619GA1639C	PREFERRED HOME HEALTH CARE & N SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	02/04/2026	\$8,432.00
			Total:	\$8,432.00
V000007723 P2603501	P1 I251229516	PREMIER SPORTS MEDICINE OF FL INSTRUCTION-PRCH SVC	12/29/2025	\$0.00
V000007723 P2603501	P1 I260113595	PREMIER SPORTS MEDICINE OF FL OTHER LOCAL SOURCES-PRCH SVC	01/12/2026	\$192.50

**BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026**

<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>
V000007723 P2603501	P1 I260127692	PREMIER SPORTS MEDICINE OF FL OTHER LOCAL SOURCES-PRCH SVC	01/26/2026	\$175.00
V000007723 P2603501	P1 I260209816	PREMIER SPORTS MEDICINE OF FL OTHER LOCAL SOURCES-PRCH SVC	02/09/2026	\$192.50
			Total:	\$560.00
V000007807 P2603773	P1 37028	PSI - PREVENTION SPECIALISTS I TRANSPORTATION SERVICES-OTHR PRF/TCH SVC	10/03/2025	\$893.00
V000007807 P2603773	P1 37364	PSI - PREVENTION SPECIALISTS I TRANSPORTATION SERVICES-OTHR PRF/TCH SVC	01/26/2026	\$400.00
			Total:	\$1,293.00
13205 P2602900	PM JAN2026MILEAGE	PULCINE MOORE, CHERYL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$33.96
13205 P2604589	PM PD01/06-01/20-26	PULCINE MOORE, CHERYL SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	01/30/2026	\$585.00
			Total:	\$618.96
V000005514 P2604927	P1 916855	PURELAND SUPPLY INSTRUCTION-GENERAL SUPPLIES	01/14/2026	\$744.12
			Total:	\$744.12
T000007485 P2604818	HO 2604818-1A	RAKHIMOV, BEKZOD TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000007485 P2604818	HO 2604818-2A	RAKHIMOV, BEKZOD TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
V000006019 P2604532	B1 9097421	REALLY GOOD STUFF LLC INSTRUCTION-GENERAL SUPPLIES	01/06/2026	\$117.32
V000006019 P2604532	B1 9099099	REALLY GOOD STUFF LLC INSTRUCTION-GENERAL SUPPLIES	01/07/2026	\$284.58
			Total:	\$401.90
T000008170 P2604820	HO 2604820-1A	REISINGER, KRISTIN TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
24530 P2605171	PM FY2026RPOCARRY	RETTE, WILLIAM SECURITY-OTHR OBJ	01/31/2026	\$125.00
			Total:	\$125.00
23096 P2605078	PM JAN2026MILEAGE	RETZLAFF, KATRINA INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$1.79
			Total:	\$1.79

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000007862 P2504715	B1 53755	RIVERVIEW COMPANIES NORTH JERS CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	12/15/2025	\$40,686.56
			Total:	\$40,686.56
T000008511 P2604824	HO 2604824-1A	RODRIGUEZ, AMANDA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$444.65
			Total:	\$444.65
26975 P2605092	PM JAN2026MILEAGE	ROSADO, ALYSSA INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$1.13
			Total:	\$1.13
11795 P2602945	PM JAN2026MILEAGE	ROWE-MCKENZIE, CATHERINE ENTERPRISE FUND-FOOD SERVICES-REG/TRAIN/TRAVEL	01/31/2026	\$78.91
			Total:	\$78.91
V000007782 P2603200	B1 P2603200-JAN2026	ROYAL CROWN TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	01/31/2026	\$2,550.00
V000007782 P2603911	B1 P2603911-JAN2026	ROYAL CROWN TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$6,494.00
			Total:	\$9,044.00
T000008759 P2604825	HO 2604825-1A	RUDZINSKI, ELZBIETA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$130.78
			Total:	\$130.78
V000006812 P2602426	P1 P2602426-0126CR	RUGBY SCHOOL, THE IDEA BASIC-PRCH SVC	02/01/2026	(\$850.40)
V000006812 P2602426	P1 P2602426-0226	RUGBY SCHOOL, THE INSTRUCTION-TUITN-PRV NJ-SPC	01/15/2026	\$16,157.60
			Total:	\$15,307.20
T000004699 P2604826	HO 2604826-1A	RUOFF, KIM TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000006345 P2602427	A1 P2602427-0126	RUTGERS THE STATE UNIVERSITY INSTRUCTION-TUITN-NJLEA-SPCL	02/05/2026	\$58,019.68
			Total:	\$58,019.68
V000002669 P2601641	B1 CM42286801	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/09/2025	(\$14.96)
V000002669 P2601641	B1 IN101679885	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/08/2025	\$6.93
V000002669 P2604606	B1 IN101714842	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/16/2026	\$171.17

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000002669 P2604938	B1 IN101717797	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/27/2026	\$99.69
V000002669 P2604908	B1 IN101717954	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/28/2026	\$302.08
V000002669 P2605041	B1 IN101718426	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/28/2026	\$67.56
V000002669 P2605036	B1 IN101718453	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/28/2026	\$94.38
V000002669 P2604942	B1 IN101718467	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/28/2026	\$319.98
V000002669 P2605048	B1 IN101719680	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/28/2026	\$73.85
V000002669 P2605051	B1 IN101719691	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	02/02/2026	\$280.21
V000002669 P2605067	B1 IN101719694	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	02/02/2026	\$108.94
V000002669 P2605050	B1 IN101720300	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	02/04/2026	\$165.41
V000002669 P2604594	B1 INV101713993	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/14/2026	\$250.33
			Total:	\$1,925.57
T000009971 P2604786	HO 2604786-1A	SAIT, MOHAMED HABEEB HACKIM TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$510.03
			Total:	\$510.03
V000006631 P2602570	P1 05850268693	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	01/27/2026	\$11.98
V000006631 P2603410	P1 05850288098	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	02/03/2026	\$65.28
V000006631 P2602570	P1 05850309542	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	01/14/2026	\$11.94
V000006631 P2603262	P1 05850312492	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	12/03/2025	\$1.99
V000006631 P2602792	P1 05850324037	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	12/17/2025	\$102.80
V000006631 P2603262	P1 05850377087	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	02/04/2026	\$30.01
V000006631 P2603409	P1 05850401194	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	01/29/2026	\$57.56
V000006631 P2603324	P1 05850404035	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	01/15/2026	\$189.17
V000006631 P2603409	P1 05850406132	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	01/22/2026	\$59.10
V000006631 P2603324	P1 05850420065	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	01/08/2026	\$85.19

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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 P2603262	P1 05850429885	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	12/18/2025	\$17.23
V000006631 P2603324	P1 05850432546	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	01/15/2026	\$98.96
V000006631 P2603324	P1 05850536907	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	01/30/2026	\$73.39
			Total:	\$804.60
T000009980 P2604829	HO 2604829-1A	SALEM, EMAN TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000009980 P2604829	HO 2604829-2A	SALEM, EMAN TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
T000008760 P2604830	HO 2604830-1A	SALMAN ALI, MUHAMMED TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
27008 P2604025	PM DEC2025MILEAGE	SANTIAGO, KAILEEN INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$7.43
			Total:	\$7.43
T000008761 P2604832	HO 2604832-1A	SAVAGE, GBOLAHAN TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000008761 P2604832	HO 2604832-2A	SAVAGE, GBOLAHAN TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
11855 P2602903	PM DEC2025MILEAGE	SCANLON, ANDREW IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	12/31/2025	\$77.24
11855 P2602903	PM JAN2026MILEAGE	SCANLON, ANDREW IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$97.87
			Total:	\$175.11
T000008248 P2604833	HO 2604833-1A	SCARBOROUGH, DANA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
13528 P2602904	PM JAN2026MILEAGE	SCE, CHRISTINE INSTRUCTIONAL STAFF TRAINING S-REG/TRAIN/TRAVEL	01/31/2026	\$79.13
			Total:	\$79.13
V000006016 P2604122	B1 CINV000334612	SCHOOL HEALTH CORP INSTRUCTION-GENERAL SUPPLIES	11/18/2025	\$45.29
V000006016 P2604057	B1 CINV000334854	SCHOOL HEALTH CORP INSTRUCTION-GENERAL SUPPLIES	11/19/2025	\$251.98

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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 P2603116	B1 CINV000336092	SCHOOL HEALTH CORP INSTRUCTION-SUPPLS & MTRLS	11/21/2025	\$699.94
V000006016 P2604367	B1 CINV000340433	SCHOOL HEALTH CORP ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/09/2025	\$189.44
V000006016 P2604367	B1 CINV000341027	SCHOOL HEALTH CORP ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/11/2025	\$402.29
V000006016 P2604368	B1 CINV000341206	SCHOOL HEALTH CORP ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/11/2025	\$402.29
V000006016 P2604367	B1 CINV000342865	SCHOOL HEALTH CORP ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/17/2025	\$182.67
V000006016 P2604421	B1 CINV000343895	SCHOOL HEALTH CORP INSTRUCTION-GENERAL SUPPLIES	12/19/2025	\$98.98
V000006016 P2604421	B1 CINV000344161	SCHOOL HEALTH CORP INSTRUCTION-GENERAL SUPPLIES	12/22/2025	\$87.10
V000006016 P2604421	B1 CINV000345466	SCHOOL HEALTH CORP INSTRUCTION-GENERAL SUPPLIES	12/30/2025	\$186.08
V000006016 P2604122	B1 CINV000346337	SCHOOL HEALTH CORP INSTRUCTION-GENERAL SUPPLIES	01/02/2026	\$21.58
V000006016 P2605002	B1 CINV000354689	SCHOOL HEALTH CORP ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	12/29/2025	\$65.60
			Total:	\$2,633.24
V000007302 P2604515	B1 208136648586	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	12/30/2025	\$607.20
V000007302 P2604257	B1 208136663116	SCHOOL SPECIALTY LLC TITLE IV-SUPPLS & MTRLS	01/07/2026	\$752.55
V000007302 P2603950	B1 208136681264	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/13/2026	\$43.52
V000007302 P2604604	B1 208136692741	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	01/16/2026	\$170.31
V000007302 P2604605	B1 208136692881	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/16/2026	\$57.70
V000007302 P2604873	B1 208136705565	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	01/22/2026	\$78.07
V000007302 P2600416	B1 208136705716	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	01/23/2026	\$17.35
V000007302 P2604998	B1 208136719448	SCHOOL SPECIALTY LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/27/2026	\$26.83
V000007302 P2605063	B1 208136721907	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/28/2026	\$41.81
V000007302 P2604940	B1 208136721966	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/28/2026	\$43.14
V000007302 P2604964	B1 208136722040	SCHOOL SPECIALTY LLC SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	01/28/2026	\$184.42
V000007302 P2604929	B1 208136726756	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	01/29/2026	\$47.68

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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 P2604998	B1 208136726766	SCHOOL SPECIALTY LLC EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	01/29/2026	\$320.20
V000007302 P2605031	B1 208136733408	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/30/2026	\$34.05
V000007302 P2605025	B1 208136733555	SCHOOL SPECIALTY LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/30/2026	\$35.20
V000007302 P2600003	B1 208136735365	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	02/03/2026	\$4.28
			Total:	\$2,464.31
V000007869 P2604915	B1 208748	SCN WORLDWIDE LLC INSTRUCTION-GENERAL SUPPLIES	01/14/2026	\$1,221.66
			Total:	\$1,221.66
24798 P2605170	PM FY2026CDLPHYSICA	SCODARI, ROSE UNALLOCATED BENEFITS-OTHR EMP BNFTS	01/31/2026	\$100.00
			Total:	\$100.00
V000006440 P2604313	P1 NURSE-1225	SEARCH DAY PROGRAM INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/31/2025	\$207.00
V000006440 P2602428	P1 P2602428-0226	SEARCH DAY PROGRAM INC. INSTRUCTION-TUITN-PRV NJ-SPC	02/01/2026	\$25,442.14
V000006440 P2602428	P1 P2602428-0326	SEARCH DAY PROGRAM INC. INSTRUCTION-TUITN-PRV NJ-SPC	02/05/2026	\$28,120.26
			Total:	\$53,769.40
V000006476 P2604552	B1 212337	SEON SYSTEMS SALES INC INTERLOCAL SVC AGRMNT-SCHL BUSES-REG	01/08/2026	\$21,291.30
			Total:	\$21,291.30
T000009402 P2604836	HO 2604836-1A	SEYLER, SUSAN TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$130.78
			Total:	\$130.78
V000007783 P2602373	P1 P2602373-JAN2026	SHEPHERD TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$5,177.52
V000007783 P2603912	P1 P2603912-JAN2026	SHEPHERD TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$5,382.00
			Total:	\$10,559.52
V000006087 P2604010	P1 0381-8	SHERWIN WILLIAMS CO, THE ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/23/2026	\$76.19
V000006087 P2604039	P1 0382-6	SHERWIN WILLIAMS CO, THE ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/23/2026	\$756.25
			Total:	\$832.44

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
T000004944 P2604839	HO 2604838-2A	SHLOYDA, JADE TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000004944 P2604839	HO 2604839-1A	SHLOYDA, JADE TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
V000002434 P2602574	B1 01060208358	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	01/06/2026	\$175.13
V000002434 P2602632	B1 01060208373	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	01/06/2026	\$142.73
V000002434 P2602574	B1 01060310349	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	01/28/2026	\$196.10
V000002434 P2602575	B1 01060311000	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	01/21/2026	\$265.12
V000002434 P2602575	B1 01060421709	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	01/29/2026	\$237.70
V000002434 P2602575	B1 01060428442	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	01/15/2026	\$255.79
			Total:	\$1,272.57
T000009404 P2604841	HO 2604841-1A	SHUVO, SOHRAWORDI TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
T000004782 P2604842	HO 2604842-1A	SIMOS, JENNIFER TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
T000006754 P2604843	HO 2604843-1A	SLEMAN, MAGDOLEN TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000006754 P2604843	HO 2604843-2A	SLEMAN, MAGDOLEN TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000006754 P2604843	HO 2604843-3A	SLEMAN, MAGDOLEN TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,765.50
T000007489 P2604844	HO 2604844-1A	SMAAN, BASSEM TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000007489 P2604844	HO 2604844-2A	SMAAN, BASSEM TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
V000007856 P2603253	P1 10221	SNEAKERS PLUS OTHER LOCAL SOURCES-SUPPLS & MTRLS	08/13/2025	\$2,263.86
			Total:	\$2,263.86

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
T000008176 P2604845	HO 2604845-1A	SODIKOV, ARDZHMANBONU TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000008176 P2604845	HO 2604845-2A	SODIKOV, ARDZHMANBONU TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000008176 P2604845	HO 2604845-3A	SODIKOV, ARDZHMANBONU TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,765.50
T000009405 P2604846	HO 2604846-1A	SOLOMON, JUDITH TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000009405 P2604846	HO 2604846-2A	SOLOMON, JUDITH TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$1,177.00
V000006692 P2603141	P1 P2603141-0226	SOMERSET HILLS LEARNING INSTIT IDEA BASIC-PRCH SVC	12/01/2025	\$12,149.56
V000006692 P2603141	P1 P2603141-0326	SOMERSET HILLS LEARNING INSTIT IDEA BASIC-PRCH SVC	01/12/2026	\$14,293.60
			Total:	\$26,443.16
V000007897 P2604666	B1 5405625297	SONOVA USA INC HEALTH SERVICES-SUPPLS & MTRLS	01/21/2026	\$2,685.25
			Total:	\$2,685.25
V000007457 P2602078	B1 UP66021	SPRAYING SYSTEMS CO CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	01/01/2026	\$2,536.97
			Total:	\$2,536.97
V000005200 P2604408	B2 6050789675	STAPLES CONTRACT & COMMERCIAL ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	12/18/2025	\$3.63
V000005200 P2604523	B2 6051679450	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	12/31/2025	\$401.10
V000005200 P2604523	B2 6052307137	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	01/06/2026	\$21.15
V000005200 P2604523	B2 6052473424	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	01/08/2026	\$27.24
V000005200 P2604523	B2 6052473425	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	01/08/2026	\$103.10
V000005200 P2604523	B2 6052666111	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	01/10/2026	(\$130.34)
V000005200 P2604583	B2 6053037387	STAPLES CONTRACT & COMMERCIAL ADULT BASIC EDUCATION-SUPPLS & MTRLS	01/15/2026	\$33.68
V000005200 P2604579	B2 6053037388	STAPLES CONTRACT & COMMERCIAL IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	01/15/2026	\$53.34
V000005200 P2604867	B2 6053402900	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	01/21/2026	\$27.57

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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 P2604523	B2 6053497217	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	01/22/2026	\$57.97
V000005200 P2604523	B2 6054123792	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	01/28/2026	(\$57.97)
			Total:	\$540.47
V000007848 P2603068	B1 M0271863	STEPPING STONES GROUP LLC, THE SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/08/2026	\$96,501.72
V000007848 P2603068	B1 M0271864	STEPPING STONES GROUP LLC, THE SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	01/08/2026	\$15,981.00
			Total:	\$112,482.72
V000005993 P2605191	B1 8013151215	STERICYCLE INC. HEALTH SERVICES-PRCH PRF/TCH SVC	01/16/2026	\$220.51
			Total:	\$220.51
V000006353 P2604308	B1 1244553	STORR TRACTOR COMPANY CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	02/02/2026	\$517.75
			Total:	\$517.75
23165 P2602907	PM DEC2025MILEAGE	SULTANA LOROCCO, LOUISE SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2025	\$49.26
			Total:	\$49.26
T000008762 P2604848	HO 2604848-1A	SUMANO, OSCAR TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$130.78
			Total:	\$130.78
T000007186 P2604849	HO 2604849-1A	SUNDARARAJAN, NITHYA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000007903 P2603921	P1 P2603921-JAN2026	SUNSET TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$7,874.00
			Total:	\$7,874.00
V000006471 P2602554	P1 5035	SUPERIOR WASH NJ SOUTH LLC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/12/2026	\$876.75
V000006471 P2602555	P1 5036	SUPERIOR WASH NJ SOUTH LLC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/20/2026	\$2,887.50
V000006471 P2602555	P1 5037	SUPERIOR WASH NJ SOUTH LLC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	01/27/2026	\$3,880.80
			Total:	\$7,645.05
23278 P2603873	PM DEC2025MILEAGE	SWIFT, DONNA EDUCATIONAL MEDIA SERVICES-REG/TRAIN/TRAVEL	12/31/2025	\$9.40

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
23278 P2603873	PM JAN2026MILEAGE	SWIFT, DONNA EDUCATIONAL MEDIA SERVICES-REG/TRAIN/TRAVEL	01/31/2026	\$8.65
			Total:	\$18.05
20490 P2602908	PM JAN2026MILEAGE	SWOBODA, KENNETH ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	01/31/2026	\$15.89
			Total:	\$15.89
T000004295 P2604850	HO 2604850-1A	TARDY, ANNAMAE TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50
V000007921 P2604629	P1 MAR2026	TEAM ACADEMY CHARTER SCHOOL IN INSTRUCTION-TUITION-NJLEA-RE	03/31/2020	\$7,111.00
			Total:	\$7,111.00
13077 P2602910	PM DEC2025MILEAGE	TEMPERA, JOANNE SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2025	\$2.16
			Total:	\$2.16
V000005950 P2602165	P1 MAR2026	THOMAS EDISON ENERGYSMART CHAR INSTRUCTION-TUITION-NJLEA-RE	03/31/2026	\$4,043.00
			Total:	\$4,043.00
V000007361 P2602374	P1 P2602374-JAN2026	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$13,348.92
V000007361 P2602375	P1 P2602375-JAN2026	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$11,919.60
V000007361 P2602376	P1 P2602376-JAN2026	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$19,008.18
V000007361 P2602377	P1 P2602377-JAN2026	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$3,884.16
V000007361 P2603195	P1 P2603195-DEC2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	12/31/2025	\$5,083.00
V000007361 P2603195	P1 P2603195-JAN2026	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$5,382.00
V000007361 P2603922	P1 P2603922-JAN2026	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$12,658.00
V000007361 P2604300	P1 P2604300-JAN2026	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$4,374.00
V000007361 P2604520	P1 P2604520-JAN2026	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$2,941.00
			Total:	\$78,598.86
21427 P2602911	PM JAN2026MILEAGE	TIBBETTS, NICOLE CENTRAL SERVICES-REG/TRAIN/TRAVEL	01/31/2026	\$45.28

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
21427 P2604426	PM PD01/21-01/24/26	TIBBETTS, NICOLE CENTRAL SERVICES-REG/TRAIN/TRAVEL	01/30/2026	\$2,066.84
			Total:	\$2,112.12
V000005988 P2604167	P1 2601	TINY TOTS TENNIS LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	01/26/2026	\$2,730.00
			Total:	\$2,730.00
V000004447 P2602536	P1 136572	TOP JOB BUILDING SERVICE INC. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$225.00
V000004447 P2602536	P1 136573	TOP JOB BUILDING SERVICE INC. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$230.00
V000004447 P2602536	P1 136574	TOP JOB BUILDING SERVICE INC. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$183.00
V000004447 P2602536	P1 136575	TOP JOB BUILDING SERVICE INC. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$225.00
V000004447 P2602536	P1 136576	TOP JOB BUILDING SERVICE INC. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$225.00
V000004447 P2602536	P1 136577	TOP JOB BUILDING SERVICE INC. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$225.00
V000004447 P2602536	P1 136578	TOP JOB BUILDING SERVICE INC. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$285.00
V000004447 P2602536	P1 136579	TOP JOB BUILDING SERVICE INC. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$345.00
V000004447 P2602536	P1 136580	TOP JOB BUILDING SERVICE INC. ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/31/2025	\$345.00
			Total:	\$2,288.00
25529 P2602947	PM DEC2025MILEAGE	TORRES, ANGELINE ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	12/31/2025	\$10.43
25529 P2602947	PM JAN2026MILEAGE	TORRES, ANGELINE ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	01/31/2026	\$13.49
			Total:	\$23.92
V000006368 P2601967	P1 26000002	TOWNSHIP OF EAST BRUNSWICK TRANSPORTATION SERVICES-TRANSP SUPPLIES	01/08/2026	\$15,226.43
V000006368 P2601967	P1 26000104	TOWNSHIP OF EAST BRUNSWICK CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	02/05/2026	\$17,049.55
			Total:	\$32,275.98
V000007904 P2603697	P1 11699	TRAINING CENTER, THE ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	12/17/2025	\$195.00
			Total:	\$195.00
V000004810 P2602749	B1 20840676	TRANE U.S. INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/08/2026	\$1,020.04

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000004810 P2603637	B1 20880065	TRANE U.S. INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/15/2026	\$988.00
			Total:	\$2,008.04
V000007598 P2602378	P1 R2602378-JAN2026	TRIO TRANS ENT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	01/31/2026	\$5,851.24
			Total:	\$5,851.24
26297 P2602912	PM JAN2026MILEAGE	TROY, SHIVONNE CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	01/31/2026	\$30.70
			Total:	\$30.70
V000006642 P2601918	P1 83609	TRU STOR LLC ADMIN INFORMATION TECHNOLOGY-PURCH TECH SVCS	01/26/2026	\$237.98
			Total:	\$237.98
T000004947 P2604853	HO 2604853-1A	TSIBULEVSKIY, AHUVA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000004947 P2604853	HO 2604853-2A	TSIBULEVSKIY, AHUVA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000004947 P2604853	HO 2604853-3A	TSIBULEVSKIY, AHUVA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
T000004947 P2604853	HO 2604853-4A	TSIBULEVSKIY, AHUVA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$2,354.00
20079 P2602913	PM DEC2025MILEAGE	ULLRICH, ALIXANDRE CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	12/31/2025	\$23.36
			Total:	\$23.36
V000004051 P2603633	B1 16659834-00	UNITED REFRIGERATION INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/02/2026	\$42.65
V000004051 P2603995	B1 16671446-00	UNITED REFRIGERATION INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/05/2026	\$1,483.02
V000004051 P2603995	B1 17112461-00	UNITED REFRIGERATION INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/23/2026	\$89.88
			Total:	\$1,615.55
V000005821 P2603597	P2 INV-0100209	UNITED SUPPLY CORP SCHOOL ADMINISTRATION-SUPPLS & MTRLS	11/26/2025	\$454.10
V000005821 P2600851	P2 INV-0100439	UNITED SUPPLY CORP GUIDANCE SERVICES-SUPPLS & MTRLS	12/02/2025	\$4.74
V000005821 P2600847	P2 INV-0100463	UNITED SUPPLY CORP INSTRUCTION-GENERAL SUPPLIES	12/02/2025	\$4.74
V000005821 P2604105	P2 INV-0100920	UNITED SUPPLY CORP INSTRUCTION-GENERAL SUPPLIES	12/11/2025	\$83.56

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
V000005821 P2604378	P2 INV-0104146	UNITED SUPPLY CORP TITLE IV-SUPPLS & MTRLS	01/30/2026	\$668.64
			Total:	\$1,215.78
V000006532 P2602664	B1 335589	UNIVEST CAPITAL INC INSTRUCTION-PRCH SVC	01/08/2026	\$426.89
V000006532 P2602664	B1 335654	UNIVEST CAPITAL INC INSTRUCTION-PRCH SVC	01/01/2026	\$8,075.00
			Total:	\$8,501.89
V000007919 P2604573	B1 S129424878.001	US ELECTRICAL SERVICES INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/15/2026	\$1,046.76
V000007919 P2604611	B1 S129515874.001	US ELECTRICAL SERVICES INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/27/2026	\$1,150.22
			Total:	\$2,196.98
V000006868 P2604142	P1 25-12245R	USA GENERAL CONTRACTORS CORP ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/29/2026	\$16,236.12
V000006868 P2604141	P1 25-12246R	USA GENERAL CONTRACTORS CORP ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	01/29/2026	\$18,945.65
			Total:	\$35,181.77
V000005151 P2206384	B1 2204EBT-31	VAN CLEEF ENGINEERING ASSOCIAT INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	01/07/2026	\$67.00
V000005151 P2504812	B1 2402EBT-12	VAN CLEEF ENGINEERING ASSOCIAT OTHER LOCAL SOURCES-ARCHT/ENG SVCS	01/07/2026	\$11,488.85
V000005151 P2602126	B1 2501EBT-7	VAN CLEEF ENGINEERING ASSOCIAT FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS	01/07/2026	\$21,823.05
			Total:	\$33,378.90
22454 P2605093	PM JAN2026MILEAGE	VARGAS, KATHLEEN INSTRUCTION-REG/TRAIN/TRAVEL	01/31/2026	\$1.65
			Total:	\$1.65
26775 P2602915	PM DEC2025MILEAGE	VENDOME, JAIRO ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	12/31/2025	\$11.14
26775 P2602915	PM JAN2026MILEAGE	VENDOME, JAIRO ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	01/31/2026	\$16.59
			Total:	\$27.73
V000007715 P2602161	B1 0875551225	VOIANCE LANGUAGE SERVICES LLC GENERAL ADMINISTRATION-PURCH TECH SVCS	12/31/2025	\$702.10
			Total:	\$702.10
V000006032 P2601320	B3 8819405746	VWR INTERNATIONAL LLC INSTRUCTION-GENERAL SUPPLIES	07/03/2025	\$36.53

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
			Total:	\$36.53
V000003441 P2604357	B2 258759517	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	12/11/2025	\$279.82
V000003441 P2604357	B2 259245854	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	01/08/2026	\$74.22
V000003441 P2601908	B2 259322408	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	01/12/2026	\$529.40
V000003441 P2604924	B2 259426327	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	01/15/2026	\$75.39
V000003441 P2604357	B2 259463970	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	01/16/2026	\$26.22
V000003441 P2604607	B2 259517593	W B MASON COMPANY INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/20/2026	\$26.47
V000003441 P2601908	B2 259576104	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	01/22/2026	\$529.40
V000003441 P2601908	B2 259619888	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	01/23/2026	\$529.40
V000003441 P2604924	B2 259657675	W B MASON COMPANY INC CENTRAL SERVICES-SUPPLS & MTRLS	01/27/2026	\$189.26
V000003441 P2604905	B2 259662669	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	01/27/2026	\$529.40
V000003441 P2604978	B2 259679656	W B MASON COMPANY INC SCHOOL ADMINISTRATION-SUPPLS & MTRLS	01/28/2026	\$1,323.50
V000003441 P2604896	B2 259707325	W B MASON COMPANY INC GENERAL ADMINISTRATION-BOE TRNG/MTG SUP	01/29/2026	\$59.29
V000003441 P2605060	B2 259793319	W B MASON COMPANY INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	02/02/2026	\$26.47
V000003441 P2605064	B2 259793464	W B MASON COMPANY INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	02/02/2026	\$16.21
V000003441 P2604357	B2 CM4383998	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	01/15/2026	(\$26.22)
			Total:	\$4,188.23
V000007898 P2603709	B1 P2603709-0126	WOODS SERVICES INC IDEA BASIC-PRCH SVC	01/01/2026	\$39,673.14
			Total:	\$39,673.14
T000009987 P2604858	HO 2604858-1A	WOOTEN, CORINTHIA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$510.03
			Total:	\$510.03
T000009408 P2604859	HO 2604859-1A	WOZNICZUA, JUSTYNA TRANSPORTATION SERVICES-AID-IN-LIEU NONP	01/31/2026	\$588.50
			Total:	\$588.50

BOARD MEETING DATE:02/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 02/20/2026

<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>
14456	PM	YANNAZZO, CHRISTOPHER		
P2602916	DEC2025MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	12/31/2025	\$30.00
14456	PM	YANNAZZO, CHRISTOPHER		
P2604590	PD01/06-01/20/26	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	01/31/2026	\$611.23
			Total:	\$641.23
V000007008	P1	YUHAS PLUMBING HEATING & COOLI		
P2604664	414	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	09/18/2025	\$745.00
V000007008	P1	YUHAS PLUMBING HEATING & COOLI		
P2602557	431	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	12/09/2025	\$2,580.00
			Total:	\$3,325.00
V000007854	P1	Z&Z SUPPLY MERGER SUB LLC		
P2604324	S6752105.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/21/2026	\$270.67
V000007854	P1	Z&Z SUPPLY MERGER SUB LLC		
P2604488	S6785144.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	01/07/2026	\$250.00
V000007854	P1	Z&Z SUPPLY MERGER SUB LLC		
P2604935	S6810707.001	ALLOW MAINT FOR SCHOOL FACIL-EQUIPMENT	01/20/2026	\$2,450.43
			Total:	\$2,971.10
25474	PM	ZEBRO, KEVIN		
P2605221	FY2026RPOCARRY	SECURITY-OTHR OBJ	02/05/2026	\$125.00
25474	PM	ZEBRO, KEVIN		
P2602917	JAN2026MILEAGE	SECURITY-REG/TRAIN/TRAVEL	01/31/2026	\$75.00
			Total:	\$200.00
			Grand Total:	\$4,867,658.85



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 8.

Date Prepared: 2/4/2026

Meeting Date: 2/19/2026

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 will issue a formal bid solicitation in the near future for these routes.

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						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						

Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Quoted Routes	2/4/2026	Backup Material

Quoted Route Awards 2025/2026				
Contractor	Route	Destination	Effective Date	Cost Per Diem
THREE BROTHERS	CC0001A/P*	CHILDREN'S CENTER OF MONMOUTH	2/23/2026	\$ 440.00
THREE BROTHERS	MS0001A/P*	MIDLAND SCHOOL	2/9/2026	\$ 450.00



EAST BRUNSWICK PUBLIC SCHOOLS

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 9.

Date Prepared: 2/4/2026

Meeting Date: 2/19/2026

TO: Members, Board of Education
FROM: Joseph Crotchfelt, CPA, QPA, School Business Administrator/Board Secretary
SUBJECT: FY2026 Budget Revision for the Month of November 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 School Business Administrator 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 November 2025 as attached.

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

Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Revision for the Month of November 2025	2/12/2026	Backup Material

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

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-230-25300-000-71-0-000	GENERAL ADMINISTRATION	02	Cost Increase	\$ 2,019.50	
11-000-230-23400-000-71-0-000	GENERAL ADMINISTRATION	02	Cost Increase		\$ 2,019.50
11-000-291-22900-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 12,030.66	
11-000-291-22990-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction		\$ 12,030.66
11-190-100-23400-000-49-0-000	REGULAR INSTRUCTION	04	Other	\$ 1,119.00	
11-000-252-25000-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	04	Other		\$ 1,119.00
	**DIGICERT RENEWAL				
11-000-270-26100-000-65-0-000	STUDENT TRANSPORTATION	04	Other	\$ 54.53	
11-000-263-26100-000-65-0-000	CARE AND UPKEEP OF GROUNDS	04	Other		\$ 54.53
	**GROUNDS SUPPLIES				
11-000-262-26100-000-63-0-001	CUSTODIAL SERVICES	04	Other	\$ 8,429.40	
11-000-262-23000-000-63-0-001	CUSTODIAL SERVICES	04	Other		\$ 8,429.40
	**INDOOR AIR QUALITY TESTING				
11-190-100-26100-000-15-0-100	REGULAR INSTRUCTION	04	Other	\$ 300.00	
11-190-100-25000-000-15-0-100	REGULAR INSTRUCTION	04	Other		\$ 300.00
	**LAMINATOR REPAIR				
12-000-252-27300-TI6-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other	\$ 1,029.00	
11-000-252-26000-TI6-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		\$ 1,029.00
	**NEW TELEPHONES				
11-000-221-25001-000-76-0-000	IMPROVEMENT OF INSTRUCTION	04	Other	\$ 61.89	
11-000-251-25921-000-76-0-000	CENTRAL SERVICES	04	Other		\$ 61.89
	**PROFESSIONAL DEVELOPMENT				
20-003-100-26000-ID5-71-4-001	2024 SSA-CLASSROOM FURNITURE	04	Other	\$ 9,412.92	
20-003-400-27300-ID5-71-4-000	2024 SSA-CLASSROOM FURNITURE	04	Other		\$ 9,412.92
	**PHARMACY GRADE REFRIGERATORS				
11-190-100-23200-000-40-0-000	REGULAR INSTRUCTION	04	Other	\$ 918.00	
11-401-100-25000-000-40-0-000	CO-CURRICULAR ACTIVITIES	04	Other		\$ 918.00
	**THEATER PRODUCTION ARTIST IN RESIDENCE				
TOTAL TRANSFERS:				\$ 35,374.90	\$ 35,374.90



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 10.

Date Prepared: 2/4/2026

Meeting Date: 2/19/2026

TO: Members, Board of Education
FROM: Joseph Crotchfelt, CPA, QPA, School Business Administrator/Board Secretary
SUBJECT: FY2026 Board Secretary's Report and Monthly Certification of Budgetary Status as of November 30, 2025

Summary:

The Board Secretary's Report and Monthly Certification of Budgetary Status as of November 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 November 30, 2025 are accepted as reflected in the attachment.

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

Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Board Secretary's Report - November 2025	2/12/2026	Backup Material

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

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

DATED: February 19, 2026

Joseph Crotchfelt, CPA, QPA
School Business Administrator/Board Secretary

		ASSETS		
CURRENT ASSETS				
01010	AP CHECKING ACCOUNT	\$	-	
01009	CLAIM ON CASH	\$	14,285,919.01	
01030	PETTY CASH	\$	-	
01050	CASH HELD BY FISCAL AGENTS	\$	-	
01160	CAPITAL RESERVE ACCOUNT	\$	256,696.61	
	NET CASH	\$	<u>14,542,615.62</u>	
01210	TAX LEVY RECEIVABLE	\$	87,560,765.90	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-	
01410	INTERGOV ACCTS REC-STATE	\$	26,129,015.41	
01420	INTERGOV ACCTS REC-FEDERAL	\$	-	
01430	INTERGOV ACCTS REC-OTHER	\$	-	
01530	OTHER ACCOUNTS RECEIVABLE	\$	387,978.48	
	TOTAL CURRENT ASSETS			\$ 128,620,375.41
			TOTAL ASSETS	<u><u>\$ 128,620,375.41</u></u>
LIABILITY & FUND EQUITY				
CURRENT LIABILITIES				
04020	INTERFUND ACCOUNTS PAYABLE	\$	-	
04110	INTERGOV ACCTS PAY-STATE	\$	-	
04210	ACCOUNTS PAYABLE	\$	2,375,575.70	
04610	ACCRUED SALARIES & BENEFITS	\$	-	
04810	DEFERRED REVENUES	\$	-	
	TOTAL CURRENT LIABILITIES			\$ 2,375,575.70
EQUITY/RESERVE FUND BALANCE				
06040	INCREASE IN CAPITAL RESERVE	\$	-	
07530	RESERVE FOR ENCUMBRANCES	\$	113,435,723.00	
07610	RESERVED FUND BAL-CAP RES ACCT	\$	256,696.61	
07660	RESERVED FUND BAL-EXCESS SURPLUS	\$	110,721.98	
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	1,617,289.52	
07720	DESIGNATED FUND BALANCE-ARRA/SEMI	\$	-	
	TOTAL EQUITY/RESERVE FD BALANCE			\$ 115,420,431.11
RESULTS OF OPERATIONS				
03020	ACTUAL REVENUES	\$	188,546,241.62	
03010	LESS ESTIMATED REVENUES	\$	<u>194,611,533.00</u>	
	ACTUALS LESS BUDGETED			\$ (6,065,291.38)
06010	BUDGETED APPROPRIATIONS	\$	200,890,218.07	
06020	LESS EXPENDITURES	\$	72,904,620.21	
06030	LESS ENCUMBRANCES	\$	<u>113,435,723.00</u>	
	BUDGETED LESS ACTUALS			\$ 14,549,874.86
EQUITY/UNDESIGNATED				
03030	BUDGETED FUND BALANCE	\$	(4,645,000.00)	
07700	UNRESERVED FUND BALANCE	\$	3,957,074.64	
07710	UNRESERVED DESIGNATED SUBSEQUENT YEAR EXP	\$	<u>3,027,710.48</u>	
	TOTAL EQUITY/UNDESIGNATED FD BAL			\$ 2,339,785.12
			TOTAL LIABILITY & FUND EQUITY	<u><u>\$ 128,620,375.41</u></u>

		ASSETS		
CURRENT ASSETS				
01010	AP CHECKING ACCOUNT	\$	-	
01009	CLAIM ON CASH	\$	21,815,051.13	
01050	CASH HELD BY FISCAL AGENTS	\$	-	
	NET CASH		<u>\$ 21,815,051.13</u>	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-	
01410	INTERGOV ACCTS REC-STATE	\$	104,799.52	
01420	INTERGOV ACCTS REC-FEDERAL	\$	1,093,238.96	
01430	INTERGOV ACCTS REC-OTHER	\$	-	
01530	OTHER ACCOUNTS RECEIVABLE	\$	37,325.52	
	TOTAL CURRENT ASSETS			\$ 23,050,415.13
			TOTAL ASSETS	<u><u>\$ 23,050,415.13</u></u>
		LIABILITY & FUND EQUITY		
CURRENT LIABILITIES				
04020	INTERFUND ACCOUNTS PAYABLE	\$	-	
04110	INTERGOV ACCTS PAY-STATE	\$	2.11	
04120	INTERGOV ACCTS PAY-FEDERAL	\$	-	
04210	ACCOUNTS PAYABLE	\$	542,355.90	
04610	ACCRUED SALARIES & BENEFITS	\$	-	
04810	DEFERRED REVENUES	\$	22,508,057.12	
	TOTAL CURRENT LIABILITIES			\$ 23,050,415.13
EQUITY/RESERVE FUND BALANCE				
07530	RESERVE FOR ENCUMBRANCES	\$	5,871,671.15	
07730	LEGALLY RESTRICTED FUND BALANCE	\$	-	
	TOTAL EQUITY/RESERVE FD BALANCE			\$ 5,871,671.15
RESULTS OF OPERATIONS				
03020	ACTUAL REVENUES	\$	3,959,641.14	
03010	LESS ESTIMATED REVENUES	\$	30,021,221.39	
	ACTUALS LESS BUDGETED			\$ (26,061,580.25)
APPROPRIATIONS				
06010	BUDGETED APPROPRIATIONS	\$	30,021,221.39	
06020	LESS EXPENDITURES	\$	3,959,641.14	
06030	LESS ENCUMBRANCES	\$	5,871,671.15	
	BUDGETED LESS ACTUALS			\$ 20,189,909.10
EQUITY/UNDESIGNATED				
03030	BUDGETED FUND BALANCE	\$	-	
07700	UNRESERVED FUND BALANCE	\$	-	
	TOTAL EQUITY/UNDESIGNATED FD BAL			\$ -
	TOTAL LIABILITY & FUND EQUITY			<u><u>\$ 23,050,415.13</u></u>

ASSETS			
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	(2,034,092.10)
	NET CASH		<u>\$ (2,034,092.10)</u>
01210	TAX LEVY RECEIVABLE	\$	2,974,341.40
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	-
	TOTAL CURRENT ASSETS		<u>\$ 940,249.30</u>
	TOTAL ASSETS		<u><u>\$ 940,249.30</u></u>
LIABILITY & FUND EQUITY			
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	\$	-
04210	ACCOUNTS PAYABLE	\$	-
	TOTAL CURRENT LIABILITIES		<u>\$ -</u>
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	\$	940,248.00
07610	RESERVED FUND BAL-CAP RES ACCT	\$	-
07710	DESIGNATED SUBSEQUENT YEAR EXP	\$	1.00
07720	LEGALLY RESTRICTED FD BALANCE	\$	-
	TOTAL EQUITY/RESERVE FD BALANCE		<u>\$ 940,249.00</u>
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	\$	5,098,871.00
03010	LESS ESTIMATED REVENUES	\$	5,098,871.00
	ACTUALS LESS BUDGETED		<u>\$ -</u>
06010	BUDGETED APPROPRIATIONS	\$	5,098,872.00
06020	LESS EXPENDITURES	\$	4,158,623.50
06030	LESS ENCUMBRANCES	\$	940,248.00
	BUDGETED LESS ACTUALS		<u>\$ 0.50</u>
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	\$	(1.00)
07700	UNRESERVED FUND BALANCE	\$	0.80
	TOTAL EQUITY/UNDESIGNATED FD BAL		<u>\$ (0.20)</u>
	TOTAL LIABILITY & FUND EQUITY		<u><u>\$ 940,249.30</u></u>

Starting Date: 07/01/2025

Ending Date: 11/30/2025

	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	150,104,170.00	150,104,170.00	150,104,170.00	0.00
10-000-000-11310-000-00-0-000-10 TUITION-INDIVIDUALS	100,000.00	100,000.00	37,955.91	62,044.09
10-000-000-11320-000-00-0-000-10 TUITION-NJ LEAS	460,498.00	460,498.00	0.00	460,498.00
10-000-000-11510-000-00-0-000-10 INTEREST ON INVESTMENTS	1,344,709.00	1,344,709.00	648,028.24	696,680.76
10-000-000-11980-000-00-0-000-10 REFUND OF PRIOR YR EXPENDIT	129,000.00	129,000.00	70,425.50	58,574.50
10-000-000-11990-000-00-0-000-10 MISCELLANEOUS	328,605.00	328,605.00	22,258.60	306,346.40
10-000-000-17300-000-00-0-000-10 FEES	333,270.00	333,270.00	301,965.62	31,304.38
10-000-000-13121-000-00-0-000-10 CATEGORICAL TRANSPORTATION	4,838,120.00	4,838,120.00	4,838,120.00	0.00
10-000-000-13131-000-00-0-000-10 EXTRAORDINARY AID	1,776,293.00	1,776,293.00	0.00	1,776,293.00
10-000-000-13132-000-00-0-000-10 CATEGORICAL SPECIAL ED AID	11,678,772.00	11,678,772.00	11,678,772.00	0.00
10-000-000-13176-000-00-0-000-10 EQUALIZATION AID	18,971,109.00	18,971,109.00	18,971,109.00	0.00
10-000-000-13177-000-00-0-000-10 CATEGORICAL SECURITY AID	1,862,707.00	1,862,707.00	1,862,707.00	0.00
10-000-000-13193-000-00-0-000-10 TAX LEVY INCENTIVE AID	0.00	20,269.00	0.00	20,269.00
10-000-000-13248-000-00-0-000-10 TAX INCENTIVE IMPACT AID	20,269.00	0.00	0.00	0.00
10-000-000-14200-000-00-0-000-10 SPECIAL ED MEDICAID INITIAT	100,000.00	100,000.00	10,729.75	89,270.25
10-000-000-13301-000-00-0-000-10 ST REIMB MENSTRUAL PRODUCTS	0.00	26,721.00	0.00	26,721.00
10-000-000-15200-000-00-0-000-10 INTERFUND TRANSFER	2,537,290.00	2,537,290.00	0.00	2,537,290.00
UNDISTRIBUTED Total	<u>194,584,812.00</u>	<u>194,611,533.00</u>	<u>188,546,241.62</u>	<u>6,065,291.38</u>
UNDISTRIBUTED EXPENDITURES Total	<u>194,584,812.00</u>	<u>194,611,533.00</u>	<u>188,546,241.62</u>	<u>6,065,291.38</u>
GENERAL FUND Total	<u>194,584,812.00</u>	<u>194,611,533.00</u>	<u>188,546,241.62</u>	<u>6,065,291.38</u>
GENERAL FUND Total	<u>194,584,812.00</u>	<u>194,611,533.00</u>	<u>188,546,241.62</u>	<u>6,065,291.38</u>

Starting Date: 07/01/2025

Ending Date: 11/30/2025

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	1,562.59	0.00	1,562.59
20-001-000-11920-099-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1.80	0.00	1.80
20-001-000-11920-11C-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	21,300.00	6,300.00	15,000.00
20-001-000-11920-11D-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	22,500.00	1,213.61	21,286.39
20-001-000-11920-11E-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	10,974.70	0.00	10,974.70
20-001-000-11920-11F-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,278.52	429.00	849.52
20-001-000-11920-11H-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,960.00	0.00	3,960.00
20-001-000-11920-11J-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	5,214.00	0.00	5,214.00
20-001-000-11920-11K-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,809.94	0.00	1,809.94
20-001-000-11920-20L-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.60	0.00	0.60
20-001-000-11920-20R-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	0.20	0.00	0.20
20-001-000-11920-20U-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6,036.50	0.00	6,036.50
20-001-000-11920-20W-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	12,408.05	12,408.05	0.00
20-001-000-11920-20Z-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,894.00	1,894.00	0.00
20-001-000-11920-276-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	76.00	0.00	76.00
UNDISTRIBUTED Total	50,000.00	89,016.90	22,244.66	66,772.24
EAST BRUNSWICK EDUCATION FOUND Total	50,000.00	89,016.90	22,244.66	66,772.24
PTA GRANTS				
UNDISTRIBUTED				
20-002-000-11920-017-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	8.64	0.00	8.64
20-002-000-11920-030-00-1-000-20 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
20-002-000-11920-036-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,791.86	4,791.86	0.00
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	966.00	0.00	966.00
20-002-000-11920-20P-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6,778.75	6,778.75	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
20-002-000-11920-20X-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,930.00	0.00	1,930.00
20-002-000-11920-705-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	7.54	0.00	7.54
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

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED Total	0.00	20,968.83	11,570.61	9,398.22
PTA GRANTS Total	0.00	20,968.83	11,570.61	9,398.22

INTERLOCAL SVC AGRMNT

UNDISTRIBUTED

20-003-000-15601-10V-00-7-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	640.00	0.00	640.00
20-003-000-15601-10Y-00-1-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	258,478.99	137,156.24	121,322.75
20-003-000-15601-10Z-00-0-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	7,526.17	0.00	7,526.17
20-003-000-15601-IA0-00-2-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	327,436.99	23,077.02	304,359.97
20-003-000-15601-IC0-00-3-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	526,153.66	43,212.54	482,941.12
20-003-000-15601-ID0-00-4-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	5,744,617.07	241,081.89	5,503,535.18
20-003-000-15601-IE0-00-5-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	3,339,306.00	793,665.76	2,545,640.24
20-003-000-15601-IF0-00-6-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	10,940,000.00	1,353,459.87	9,586,540.13
UNDISTRIBUTED Total	0.00	21,144,158.88	2,591,653.32	18,552,505.56

INTERLOCAL SVC AGRMNT Total	0.00	21,144,158.88	2,591,653.32	18,552,505.56
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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	117.15	0.00	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	5,048.06	1,450.23	3,597.83
20-004-000-11920-085-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	250.00	0.00	250.00
20-004-000-11920-094-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,871.00	2,641.05	1,229.95
20-004-000-11920-11B-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	500.00	0.00	500.00
20-004-000-11920-20I-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	77.00	0.00	77.00
20-004-000-11920-20I-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	171.00	0.00	171.00
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
20-004-000-11920-20V-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,500.00	0.00	2,500.00
20-004-000-11920-20Y-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	100.00	0.00	100.00

Starting Date: 07/01/2025

Ending Date: 11/30/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-004-000-11920-283-00-2-000-20 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
20-004-000-11920-360-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	5,692.54	0.00	5,692.54
20-004-000-11920-360-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	14,102.00	0.00	14,102.00
20-004-000-11920-483-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	10.71	0.00	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	212.20	0.00	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
20-004-000-11920-664-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	375.09	0.00	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	1.23	0.00	1.23
20-004-000-11920-752-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1.71	0.00	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
20-004-000-11920-DTF-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	17,587.87	11,565.48	6,022.39
20-004-000-11920-DTW-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	11,975.83	0.00	11,975.83
20-004-000-15602-IB0-00-1-000-20 LEASE PURCHASE AGREEMENTS	0.00	3,699,589.47	48,391.00	3,651,198.47
20-004-000-11920-IHW-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	46,347.23	0.00	46,347.23
UNDISTRIBUTED Total	0.00	3,811,175.65	64,047.76	3,747,127.89
OTHER LOCAL SOURCES Total	0.00	3,811,175.65	64,047.76	3,747,127.89

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	850,000.00	0.00	0.00	0.00
20-231-000-14411-000-00-4-000-20 TITLE I, PART A	0.00	506.52	0.00	506.52
20-231-000-14411-000-00-5-000-20 TITLE I, PART A	0.00	376,129.16	48,917.22	327,211.94

	Fund 20		SPECIAL REVENUE FUND	
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-231-000-14411-000-00-6-000-20 TITLE I, PART A	0.00	765,057.00	186,395.85	578,661.15
UNDISTRIBUTED Total	850,000.00	1,141,692.68	235,313.07	906,379.61
TITLE I, PART A Total	850,000.00	1,141,692.68	235,313.07	906,379.61
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	469.86	0.00	469.86
20-241-000-14491-000-00-5-000-20 TITLE III	0.00	26,030.70	1,920.17	24,110.53
20-241-000-14491-000-00-6-000-20 TITLE III	0.00	62,302.00	2,673.42	59,628.58
UNDISTRIBUTED Total	45,000.00	88,802.56	4,593.59	84,208.97
TITLE III Total	45,000.00	88,802.56	4,593.59	84,208.97
TITLE III SUP INST				
UNDISTRIBUTED				
20-242-000-14491-000-00-5-000-20 TITLE III	0.00	3,444.46	0.00	3,444.46
20-242-000-14491-000-00-6-000-20 TITLE III	0.00	17,734.00	128.12	17,605.88
UNDISTRIBUTED Total	0.00	21,178.46	128.12	21,050.34
TITLE III SUP INST Total	0.00	21,178.46	128.12	21,050.34
IDEA BASIC				
UNDISTRIBUTED				
20-250-000-14421-000-00-0-000-20 IDEA PART B BASIC	2,000,000.00	0.00	0.00	0.00
20-250-000-14421-000-00-5-000-20 IDEA PART B BASIC	0.00	4,665.30	4,110.45	554.85
20-250-000-14421-000-00-6-000-20 IDEA PART B BASIC	0.00	2,134,868.00	740,879.70	1,393,988.30
UNDISTRIBUTED Total	2,000,000.00	2,139,533.30	744,990.15	1,394,543.15
IDEA BASIC Total	2,000,000.00	2,139,533.30	744,990.15	1,394,543.15
IDEA PRESCHOOL				
UNDISTRIBUTED				
20-254-000-14421-000-00-6-000-20 IDEA PART B BASIC	0.00	72,720.00	10,718.73	62,001.27
UNDISTRIBUTED Total	0.00	72,720.00	10,718.73	62,001.27

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
IDEA PRESCHOOL Total	0.00	72,720.00	10,718.73	62,001.27

TITLE II-A

UNDISTRIBUTED

20-270-000-14451-000-00-0-000-20 TITLE II-A	140,000.00	0.00	0.00	0.00
20-270-000-14451-000-00-4-000-20 TITLE II-A	0.00	4,095.19	0.00	4,095.19
20-270-000-14451-000-00-5-000-20 TITLE II-A	0.00	69,787.43	4,475.00	65,312.43
20-270-000-14451-000-00-6-000-20 TITLE II-A	0.00	151,602.00	15,425.66	136,176.34
UNDISTRIBUTED Total	140,000.00	225,484.62	19,900.66	205,583.96
TITLE II-A Total	140,000.00	225,484.62	19,900.66	205,583.96

TITLE II-D

UNDISTRIBUTED

TITLE IV

UNDISTRIBUTED

20-280-000-14471-000-00-0-000-20 TITLE IV	50,000.00	0.00	0.00	0.00
20-280-000-14471-000-00-4-000-20 TITLE IV	0.00	731.42	0.00	731.42
20-280-000-14471-000-00-5-000-20 TITLE IV	0.00	3,602.71	0.00	3,602.71
20-280-000-14471-000-00-6-000-20 TITLE IV	0.00	52,737.00	3,334.90	49,402.10
UNDISTRIBUTED Total	50,000.00	57,071.13	3,334.90	53,736.23
TITLE IV Total	50,000.00	57,071.13	3,334.90	53,736.23

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	19,960.00	0.00
UNDISTRIBUTED Total	0.00	19,960.00	19,960.00	0.00
FOCUS Total	0.00	19,960.00	19,960.00	0.00

DCA-LOCAL RECREATIONAL IMPROV

	Fund 20	SPECIAL REVENUE FUND		
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED				
20-438-000-13290-000-00-5-000-20 OTHER SPECIAL STATE PROJECT	0.00	83,000.00	83,000.00	0.00
UNDISTRIBUTED Total	0.00	83,000.00	83,000.00	0.00
DCA-LOCAL RECREATIONAL IMPROV Total	0.00	83,000.00	83,000.00	0.00

INCLUSIVE SCHOOLS CLIMATE-IDEA

UNDISTRIBUTED

NJ HIGH IMPACT TUTORING

UNDISTRIBUTED

SCHOOL CLIMATE CHANGE

UNDISTRIBUTED

CARES ACT

UNDISTRIBUTED

CARES ACT-DIGITAL DIVIDE

UNDISTRIBUTED

CORONAVIRUS RELIEF FUNDS

UNDISTRIBUTED

NONPUBLIC TCHR STEM GRANT

UNDISTRIBUTED

20-481-000-13212-000-00-6-000-20 NONPUBLIC TEACHER STEM GRAN	0.00	14,098.38	1,839.52	12,258.86
UNDISTRIBUTED Total	0.00	14,098.38	1,839.52	12,258.86
NONPUBLIC TCHR STEM GRANT Total	0.00	14,098.38	1,839.52	12,258.86

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

ARP ESSER-LEARN COACH

UNDISTRIBUTED

ARP ESSER-SUMMER LRN/ENRICH

	Fund 20	SPECIAL REVENUE FUND		
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED				
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
20-501-000-13231-000-00-6-000-20 NP TEXTBOOKS	0.00	25,308.00	5,061.60	20,246.40
UNDISTRIBUTED Total	25,000.00	25,308.00	5,061.60	20,246.40
NP TEXTBOOKS Total	25,000.00	25,308.00	5,061.60	20,246.40
NP AUX-BASIC SKILLS/REMEDIAL				
UNDISTRIBUTED				
20-502-000-13232-000-00-0-000-20 NP AUX-BASIC SKILLS/REMEDIA	125,000.00	0.00	0.00	0.00
20-502-000-13232-000-00-6-000-20 NP AUX-BASIC SKILLS/REMEDIA	0.00	137,677.00	0.00	137,677.00
UNDISTRIBUTED Total	125,000.00	137,677.00	0.00	137,677.00
NP AUX-BASIC SKILLS/REMEDIAL Total	125,000.00	137,677.00	0.00	137,677.00
NP AUX-ESL				
UNDISTRIBUTED				
20-503-000-13233-000-00-6-000-20 NP AUX-ESL	0.00	882.00	0.00	882.00
UNDISTRIBUTED Total	0.00	882.00	0.00	882.00
NP AUX-ESL Total	0.00	882.00	0.00	882.00
NP AUX-HOME INSTRUCTION				
UNDISTRIBUTED				
NP AUX-TRANSPORTATION				
UNDISTRIBUTED				
20-505-000-13235-000-00-6-000-20 NP AUX-TRANSPORTATION	0.00	14,786.00	0.00	14,786.00

Starting Date: 07/01/2025

Ending Date: 11/30/2025

Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED Total	0.00	14,786.00	0.00	14,786.00
NP AUX-TRANSPORTATION Total	0.00	14,786.00	0.00	14,786.00
NP HANDIC-SUPPLEM INSTRUCTION				
UNDISTRIBUTED				
20-506-000-13236-000-00-0-000-20 NP HANDIC-SUPPLEM INSTRUCTI	25,000.00	0.00	0.00	0.00
20-506-000-13236-000-00-6-000-20 NP HANDIC-SUPPLEM INSTRUCTI	0.00	33,040.00	0.00	33,040.00
UNDISTRIBUTED Total	25,000.00	33,040.00	0.00	33,040.00
NP HANDIC-SUPPLEM INSTRUCTION Total	25,000.00	33,040.00	0.00	33,040.00
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
20-507-000-13237-000-00-6-000-20 NP HANDIC-EXAMIN/CLASSIF	0.00	43,220.00	0.00	43,220.00
UNDISTRIBUTED Total	34,000.00	43,220.00	0.00	43,220.00
NP HANDIC-EXAMIN/CLASSIF Total	34,000.00	43,220.00	0.00	43,220.00
NP HANDIC-SPEECH				
UNDISTRIBUTED				
20-508-000-13238-000-00-0-000-20 NP HANDIC-SPEECH	18,000.00	0.00	0.00	0.00
20-508-000-13238-000-00-6-000-20 NP HANDIC-SPEECH	0.00	23,250.00	0.00	23,250.00
UNDISTRIBUTED Total	18,000.00	23,250.00	0.00	23,250.00
NP HANDIC-SPEECH Total	18,000.00	23,250.00	0.00	23,250.00
NP NURSING SERVICES				
UNDISTRIBUTED				
20-509-000-13239-000-00-0-000-20 NP NURSING SERVICES	55,000.00	0.00	0.00	0.00
20-509-000-13239-000-00-6-000-20 NP NURSING SERVICES	0.00	67,705.00	13,541.00	54,164.00
UNDISTRIBUTED Total	55,000.00	67,705.00	13,541.00	54,164.00
NP NURSING SERVICES Total	55,000.00	67,705.00	13,541.00	54,164.00
NP TECHNOLOGY SERVICES				
UNDISTRIBUTED				

	Fund 20		SPECIAL REVENUE FUND	
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-510-000-13240-000-00-0-000-20 NP TECHNOLOGY	18,500.00	0.00	0.00	0.00
20-510-000-13240-000-00-6-000-20 NP TECHNOLOGY	0.00	18,020.00	3,604.00	14,416.00
UNDISTRIBUTED Total	18,500.00	18,020.00	3,604.00	14,416.00
NP TECHNOLOGY SERVICES Total	18,500.00	18,020.00	3,604.00	14,416.00
NP SECURITY AID				
UNDISTRIBUTED				
20-511-000-13241-000-00-0-000-20 NP SECURITY AID	95,000.00	0.00	0.00	0.00
20-511-000-13241-000-00-6-000-20 NP SECURITY AID	0.00	95,120.00	19,024.00	76,096.00
UNDISTRIBUTED Total	95,000.00	95,120.00	19,024.00	76,096.00
NP SECURITY AID Total	95,000.00	95,120.00	19,024.00	76,096.00
NP TECH-DIG DIVIDE				
UNDISTRIBUTED				
ADULT BASIC EDUCATION				
UNDISTRIBUTED				
20-619-000-14440-000-00-0-000-20 ADULT BASIC EDUCATION	375,000.00	0.00	0.00	0.00
20-619-000-14440-000-00-6-000-20 ADULT BASIC EDUCATION	0.00	633,352.00	105,115.45	528,236.55
UNDISTRIBUTED Total	375,000.00	633,352.00	105,115.45	528,236.55
ADULT BASIC EDUCATION Total	375,000.00	633,352.00	105,115.45	528,236.55
SPECIAL REVENUE FUND Total	3,905,500.00	30,021,221.39	3,959,641.14	26,061,580.25
SPECIAL REVENUE FUND Total	3,905,500.00	30,021,221.39	3,959,641.14	26,061,580.25

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

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	5,098,871.00	5,098,871.00	5,098,871.00	0.00
UNDISTRIBUTED Total	5,098,871.00	5,098,871.00	5,098,871.00	0.00
UNDISTRIBUTED EXPENDITURES Total	5,098,871.00	5,098,871.00	5,098,871.00	0.00
DEBT SERVICE FUND Total	5,098,871.00	5,098,871.00	5,098,871.00	0.00
DEBT SERVICE FUND Total	5,098,871.00	5,098,871.00	5,098,871.00	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:	203,589,183.00	229,731,625.39	197,604,753.76	32,126,871.63

		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	6,502,497.00	6,502,497.00	6,502,497.00	0.00	3,105,790.00	3,396,707.00
	UNDISTRIBUTED EXPENDITURES Total:	<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>0.00</u>	<u>3,105,790.00</u>	<u>3,396,707.00</u>
	GENERAL FUND Total:	<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>6,502,497.00</u>	<u>0.00</u>	<u>3,105,790.00</u>	<u>3,396,707.00</u>

Starting Date: 07/01/2025

Ending Date: 11/30/2025

		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	5,355,395.00	5,119,675.00	5,091,148.66	28,526.34	2,178,014.74	2,913,133.92
11-000-211	ATTENDANCE & SOCIAL WORK SVCS	326,694.00	327,564.00	322,695.40	4,868.60	120,983.06	201,712.34
11-000-213	HEALTH SERVICES	1,699,387.00	1,711,287.51	1,661,905.30	49,382.21	476,744.79	1,185,160.51
11-000-216	SPEECH/OT/PT/RELATED SVCS	3,688,067.00	3,687,967.00	3,651,584.58	36,382.42	947,554.06	2,704,030.52
11-000-217	SUP SVC-STU-EXTRAORDINARY SVCS	4,260,259.00	4,537,851.00	4,470,032.43	67,818.57	1,299,948.51	3,170,083.92
11-000-218	GUIDANCE SERVICES	4,322,352.00	4,328,163.35	4,294,293.43	33,869.92	1,659,707.52	2,634,585.91
11-000-219	CHILD STUDY TEAMS	3,735,504.00	3,716,416.59	3,678,834.09	37,582.50	1,311,659.77	2,367,174.32
11-000-221	IMPROVEMENT OF INSTRUCTION	2,962,574.00	2,971,282.91	2,937,113.94	34,168.97	1,269,815.00	1,667,298.94
11-000-222	EDUCATIONAL MEDIA SERVICES	1,235,527.00	1,235,400.00	1,212,227.55	23,172.45	387,388.27	824,839.28
11-000-223	INSTRUCTIONAL STAFF TRAINING S	416,277.00	419,065.87	418,667.50	398.37	168,015.56	250,651.94
11-000-230	GENERAL ADMINISTRATION	1,946,614.00	2,033,189.50	1,525,768.37	507,421.13	862,461.23	663,307.14
11-000-240	SCHOOL ADMINISTRATION	5,256,064.00	5,263,578.62	5,185,968.95	77,609.67	2,102,982.05	3,082,986.90
11-000-251	CENTRAL SERVICES	3,285,471.00	3,329,543.89	3,230,358.38	99,185.51	1,765,781.33	1,464,577.05
11-000-252	ADMIN INFORMATION TECHNOLOGY	2,433,187.00	2,611,841.46	2,578,323.58	33,517.88	1,466,160.75	1,112,162.83
11-000-261	ALLOW MAINT FOR SCHOOL FACIL	3,244,740.00	3,239,583.24	2,574,247.78	665,335.46	1,096,915.81	1,477,331.97
11-000-262	CUSTODIAL SERVICES	13,071,032.00	13,143,695.20	12,638,569.79	505,125.41	5,215,858.61	7,422,711.18
11-000-263	CARE AND UPKEEP OF GROUNDS	1,939,698.00	2,325,623.48	1,670,475.06	655,148.42	495,452.37	1,175,022.69
11-000-266	SECURITY	3,353,123.00	3,376,489.66	3,252,603.66	123,886.00	1,229,533.05	2,023,070.61
11-000-270	TRANSPORTATION SERVICES	15,737,814.00	15,736,375.47	14,743,081.13	993,294.34	5,026,062.81	9,717,018.32
11-000-291	UNALLOCATED BENEFITS	33,209,090.00	33,166,821.15	25,730,373.10	7,436,448.05	12,430,385.13	13,299,987.97
UNDISTRIBUTED EXPENDITURES Total:		111,478,869.00	112,281,414.90	100,868,272.68	11,413,142.22	41,511,424.42	59,356,848.26
PRESCHOOL							
11-105-100	INSTRUCTION	461,716.00	461,716.00	461,716.00	0.00	159,202.40	302,513.60
PRESCHOOL Total:		461,716.00	461,716.00	461,716.00	0.00	159,202.40	302,513.60
KINDERGARTEN							
11-110-100	INSTRUCTION	2,082,874.00	2,082,874.00	2,082,874.00	0.00	626,806.25	1,456,067.75
KINDERGARTEN Total:		2,082,874.00	2,082,874.00	2,082,874.00	0.00	626,806.25	1,456,067.75
GRADES 1-5							

Starting Date: 07/01/2025

Ending Date: 11/30/2025

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	15,795,207.00	15,795,207.00	15,795,207.00	0.00	4,511,948.96	11,283,258.04
GRADES 1-5 Total:	<u>15,795,207.00</u>	<u>15,795,207.00</u>	<u>15,795,207.00</u>	<u>0.00</u>	<u>4,511,948.96</u>	<u>11,283,258.04</u>
GRADES 6-8						
11-130-100 INSTRUCTION	10,343,386.00	10,343,386.00	10,343,386.00	0.00	2,908,669.63	7,434,716.37
GRADES 6-8 Total:	<u>10,343,386.00</u>	<u>10,343,386.00</u>	<u>10,343,386.00</u>	<u>0.00</u>	<u>2,908,669.63</u>	<u>7,434,716.37</u>
GRADE 9-12						
11-140-100 INSTRUCTION	16,680,753.00	16,680,753.00	16,680,753.00	0.00	4,736,901.94	11,943,851.06
GRADE 9-12 Total:	<u>16,680,753.00</u>	<u>16,680,753.00</u>	<u>16,680,753.00</u>	<u>0.00</u>	<u>4,736,901.94</u>	<u>11,943,851.06</u>
REGULAR-HOME INSTRUCTION						
11-150-100 INSTRUCTION	64,000.00	64,000.00	57,807.44	6,192.56	8,043.65	49,763.79
REGULAR-HOME INSTRUCTION Total:	<u>64,000.00</u>	<u>64,000.00</u>	<u>57,807.44</u>	<u>6,192.56</u>	<u>8,043.65</u>	<u>49,763.79</u>
REGULAR-UNDISTRIBUTED						
11-190-100 INSTRUCTION	3,819,663.00	3,790,493.10	3,509,159.76	281,333.34	2,216,088.65	1,293,071.11
REGULAR-UNDISTRIBUTED Total:	<u>3,819,663.00</u>	<u>3,790,493.10</u>	<u>3,509,159.76</u>	<u>281,333.34</u>	<u>2,216,088.65</u>	<u>1,293,071.11</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	1,450,154.00	1,450,382.85	1,434,187.28	16,195.57	481,878.06	952,309.22
LEARNING/LANGUAGE DISABILITIES Total:	<u>1,450,154.00</u>	<u>1,450,382.85</u>	<u>1,434,187.28</u>	<u>16,195.57</u>	<u>481,878.06</u>	<u>952,309.22</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	492,451.00	492,650.90	483,301.67	9,349.23	168,224.98	315,076.69
EMOTIONAL REGULATION IMPAIRM'T Total:	<u>492,451.00</u>	<u>492,650.90</u>	<u>483,301.67</u>	<u>9,349.23</u>	<u>168,224.98</u>	<u>315,076.69</u>

Starting Date: 07/01/2025

Ending Date: 11/30/2025

		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>
MULTIPLE DISABILITIES							
11-212-100	INSTRUCTION	746,747.00	746,397.00	743,995.28	2,401.72	183,742.88	560,252.40
MULTIPLE DISABILITIES Total:		<u>746,747.00</u>	<u>746,397.00</u>	<u>743,995.28</u>	<u>2,401.72</u>	<u>183,742.88</u>	<u>560,252.40</u>
RESOURCE RM/CTR OR DLNA							
11-213-100	INSTRUCTION	11,132,524.00	11,088,659.58	10,994,526.95	94,132.63	3,040,351.48	7,954,175.47
RESOURCE RM/CTR OR DLNA Total:		<u>11,132,524.00</u>	<u>11,088,659.58</u>	<u>10,994,526.95</u>	<u>94,132.63</u>	<u>3,040,351.48</u>	<u>7,954,175.47</u>
AUTISM							
11-214-100	INSTRUCTION	2,786,854.00	2,789,048.21	2,743,891.60	45,156.61	967,846.24	1,776,045.36
AUTISM Total:		<u>2,786,854.00</u>	<u>2,789,048.21</u>	<u>2,743,891.60</u>	<u>45,156.61</u>	<u>967,846.24</u>	<u>1,776,045.36</u>
PRESCHOOL DISABILITIES-PART-TI							
11-215-100	INSTRUCTION	80,068.00	78,768.27	78,014.10	754.17	17,460.24	60,553.86
PRESCHOOL DISABILITIES-PART-TI Total:		<u>80,068.00</u>	<u>78,768.27</u>	<u>78,014.10</u>	<u>754.17</u>	<u>17,460.24</u>	<u>60,553.86</u>
PRESCHOOL DISABILITIES-FULL-TI							
11-216-100	INSTRUCTION	670,456.00	670,655.96	654,745.91	15,910.05	197,530.39	457,215.52
PRESCHOOL DISABILITIES-FULL-TI Total:		<u>670,456.00</u>	<u>670,655.96</u>	<u>654,745.91</u>	<u>15,910.05</u>	<u>197,530.39</u>	<u>457,215.52</u>
SPECIAL-HOME INSTRUCTION							
11-219-100	INSTRUCTION	91,000.00	137,000.00	103,823.80	33,176.20	12,402.42	91,421.38
SPECIAL-HOME INSTRUCTION Total:		<u>91,000.00</u>	<u>137,000.00</u>	<u>103,823.80</u>	<u>33,176.20</u>	<u>12,402.42</u>	<u>91,421.38</u>
BASIC SKILLS/REMEDIAL							
11-230-100	INSTRUCTION	2,280,988.00	2,281,287.75	2,276,804.46	4,483.29	613,152.01	1,663,652.45
BASIC SKILLS/REMEDIAL Total:		<u>2,280,988.00</u>	<u>2,281,287.75</u>	<u>2,276,804.46</u>	<u>4,483.29</u>	<u>613,152.01</u>	<u>1,663,652.45</u>
BILINGUAL EDUCATION							
11-240-100	INSTRUCTION	1,410,563.00	1,412,210.96	1,405,451.17	6,759.79	444,131.83	961,319.34
BILINGUAL EDUCATION Total:		<u>1,410,563.00</u>	<u>1,412,210.96</u>	<u>1,405,451.17</u>	<u>6,759.79</u>	<u>444,131.83</u>	<u>961,319.34</u>
CO-CURR ACTIVITIES-INSTRUCTION							
11-401-100	INSTRUCTION	455,283.00	456,201.00	414,753.16	41,447.84	24,605.76	390,147.40

		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:		455,283.00	456,201.00	414,753.16	41,447.84	24,605.76	390,147.40
ATHLETICS-INSTRUCTION							
11-402-100 INSTRUCTION		1,200,737.00	1,201,337.00	1,192,242.25	9,094.75	470,728.77	721,513.48
ATHLETICS-INSTRUCTION Total:		1,200,737.00	1,201,337.00	1,192,242.25	9,094.75	470,728.77	721,513.48
ALTERNATIVE ED-INSTRUCTION							
11-423-100 INSTRUCTION		105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
11-423-200 SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE ED-INSTRUCTION Total:		105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
CURRENT EXPENSE FUND Total:		183,629,986.00	184,410,136.48	172,430,606.51	11,979,529.97	63,301,140.96	109,129,465.55

		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	0.00
12-000-200	SUPPORT SERVICES	0.00	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	0.00
12-000-217	SUP SVC-STU-EXTRAORDINARY SVCS	0.00	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	0.00
12-000-220	SUP SVC-INSTR STAFF/IMPRVT/MED	0.00	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	0.00
12-000-240	SCHOOL ADMINISTRATION	0.00	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	0.00
12-000-252	ADMIN INFORMATION TECHNOLOGY	305,040.00	156,605.00	132,377.79	24,227.21	126,901.30	5,476.49
12-000-261	ALLOW MAINT FOR SCHOOL FACIL	0.00	23,875.76	17,133.55	6,742.21	17,133.55	0.00
12-000-262	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-000-263	CARE AND UPKEEP OF GROUNDS	0.00	3,585.60	3,585.60	0.00	0.00	3,585.60
12-000-266	SECURITY	0.00	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	0.00
12-000-400	FACILITY ACQUISITION/CONSTR SV	8,792,289.00	9,793,518.23	7,254,142.76	2,539,375.47	6,353,654.40	900,488.36
UNDISTRIBUTED EXPENDITURES Total:		<u>9,097,329.00</u>	<u>9,977,584.59</u>	<u>7,407,239.70</u>	<u>2,570,344.89</u>	<u>6,497,689.25</u>	<u>909,550.45</u>
GRADES 1-5							
12-120-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
GRADES 1-5 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>
GRADES 6-8							
12-130-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
GRADES 6-8 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>
GRADE 9-12							
12-140-100	INSTRUCTION	0.00	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>	<u>0.00</u>
CO-CURR ACTIVITIES-INSTRUCTION							

		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>
12-401-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CO-CURR ACTIVITIES-INSTRUCTION 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>
ATHLETICS-INSTRUCTION							
12-402-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETICS-INSTRUCTION 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>
CAPITAL OUTLAY SUBFUND Total:		<u>9,097,329.00</u>	<u>9,977,584.59</u>	<u>7,407,239.70</u>	<u>2,570,344.89</u>	<u>6,497,689.25</u>	<u>909,550.45</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:	199,229,812.00	200,890,218.07	186,340,343.21	14,549,874.86	72,904,620.21	113,435,723.00

Starting Date: 07/01/2025

Ending Date: 11/30/2025

	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	75,228.13	10,770.24	64,457.89	9,779.50	990.74
20-001-200 SUPPORT SERVICES	0.00	531.00	57.11	473.89	57.11	0.00
20-001-400 FACILITY ACQUISITION/CONSTR SV	0.00	13,257.77	13,257.57	0.20	12,408.05	849.52
EAST BRUNSWICK EDUCATION FOUND Total:	50,000.00	89,016.90	24,084.92	64,931.98	22,244.66	1,840.26
PTA GRANTS						
20-002-100 INSTRUCTION	0.00	8,397.88	0.00	8,397.88	0.00	0.00
20-002-200 SUPPORT SERVICES	0.00	5,782.20	4,791.86	990.34	4,791.86	0.00
20-002-400 FACILITY ACQUISITION/CONSTR SV	0.00	6,788.75	6,778.75	10.00	6,778.75	0.00
PTA GRANTS Total:	0.00	20,968.83	11,570.61	9,398.22	11,570.61	0.00
INTERLOCAL SVC AGRMNT						
20-003-100 INSTRUCTION	0.00	906,111.57	262,208.19	643,903.38	224,294.97	37,913.22
20-003-200 SUPPORT SERVICES	0.00	92,760.70	12,686.70	80,074.00	5,088.16	7,598.54
20-003-400 FACILITY ACQUISITION/CONSTR SV	0.00	20,145,286.61	6,012,473.33	14,132,813.28	2,362,270.19	3,650,203.14
INTERLOCAL SVC AGRMNT Total:	0.00	21,144,158.88	6,287,368.22	14,856,790.66	2,591,653.32	3,695,714.90
OTHER LOCAL SOURCES						
20-004-100 INSTRUCTION	0.00	83,130.55	42,554.00	40,576.55	12,117.23	30,436.77
20-004-200 SUPPORT SERVICES	0.00	8,660.32	3,539.53	5,120.79	3,539.53	0.00
20-004-400 FACILITY ACQUISITION/CONSTR SV	0.00	3,719,384.78	365,918.12	3,353,466.66	48,391.00	317,527.12
OTHER LOCAL SOURCES Total:	0.00	3,811,175.65	412,011.65	3,399,164.00	64,047.76	347,963.89
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: 07/01/2025

Ending Date: 11/30/2025

		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	850,000.00	892,516.17	176,026.50	716,489.67	176,026.50	0.00
20-231-200	SUPPORT SERVICES	0.00	249,176.51	60,762.57	188,413.94	59,286.57	1,476.00
TITLE I, PART A Total:		<u>850,000.00</u>	<u>1,141,692.68</u>	<u>236,789.07</u>	<u>904,903.61</u>	<u>235,313.07</u>	<u>1,476.00</u>
TITLE III							
20-241-100	INSTRUCTION	45,000.00	40,219.85	1,968.00	38,251.85	1,968.00	0.00
20-241-200	SUPPORT SERVICES	0.00	48,582.71	5,158.07	43,424.64	2,625.59	2,532.48
TITLE III Total:		<u>45,000.00</u>	<u>88,802.56</u>	<u>7,126.07</u>	<u>81,676.49</u>	<u>4,593.59</u>	<u>2,532.48</u>
TITLE III SUP INST							
20-242-100	INSTRUCTION	0.00	18,081.75	0.00	18,081.75	0.00	0.00
20-242-200	SUPPORT SERVICES	0.00	3,096.71	128.12	2,968.59	128.12	0.00
TITLE III SUP INST Total:		<u>0.00</u>	<u>21,178.46</u>	<u>128.12</u>	<u>21,050.34</u>	<u>128.12</u>	<u>0.00</u>
IDEA BASIC							
20-250-100	INSTRUCTION	2,000,000.00	1,988,092.00	1,979,405.48	8,686.52	714,624.50	1,264,780.98
20-250-200	SUPPORT SERVICES	0.00	151,441.30	102,915.20	48,526.10	30,365.65	72,549.55
IDEA BASIC Total:		<u>2,000,000.00</u>	<u>2,139,533.30</u>	<u>2,082,320.68</u>	<u>57,212.62</u>	<u>744,990.15</u>	<u>1,337,330.53</u>
IDEA PRESCHOOL							
20-254-100	INSTRUCTION	0.00	30,000.00	30,000.00	0.00	9,833.33	20,166.67
20-254-200	SUPPORT SERVICES	0.00	42,720.00	885.40	41,834.60	885.40	0.00
IDEA PRESCHOOL Total:		<u>0.00</u>	<u>72,720.00</u>	<u>30,885.40</u>	<u>41,834.60</u>	<u>10,718.73</u>	<u>20,166.67</u>
TITLE II-A							
20-270-100	INSTRUCTION	140,000.00	0.00	0.00	0.00	0.00	0.00
20-270-200	SUPPORT SERVICES	0.00	225,484.62	63,669.76	161,814.86	19,900.66	43,769.10
TITLE II-A Total:		<u>140,000.00</u>	<u>225,484.62</u>	<u>63,669.76</u>	<u>161,814.86</u>	<u>19,900.66</u>	<u>43,769.10</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: 07/01/2025

Ending Date: 11/30/2025

		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	50,000.00	54,925.13	16,154.27	38,770.86	2,954.78	13,199.49
20-280-200	SUPPORT SERVICES	0.00	2,146.00	380.12	1,765.88	380.12	0.00
TITLE IV Total:		50,000.00	57,071.13	16,534.39	40,536.74	3,334.90	13,199.49
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	19,960.00	0.00	19,960.00	0.00
FOCUS Total:		0.00	19,960.00	19,960.00	0.00	19,960.00	0.00
DCA-LOCAL RECREATIONAL IMPROV							
20-438-400	FACILITY ACQUISITION/CONSTR SV	0.00	83,000.00	83,000.00	0.00	83,000.00	0.00
DCA-LOCAL RECREATIONAL IMPROV Total:		0.00	83,000.00	83,000.00	0.00	83,000.00	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

		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	0.00	0.00	0.00	0.00	0.00
20-456-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
NJ HIGH IMPACT TUTORING 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>
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	13,096.50	1,708.79	11,387.71	1,708.79	0.00

		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	1,001.88	130.73	871.15	130.73	0.00
NONPUBLIC TCHR STEM GRANT Total:		<u>0.00</u>	<u>14,098.38</u>	<u>1,839.52</u>	<u>12,258.86</u>	<u>1,839.52</u>	<u>0.00</u>
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:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	0.00	0.00	0.00	0.00	0.00
ARP ESSER 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>
ARP ESSER-LEARN COACH							
20-488-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-LEARN COACH 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>
ARP ESSER-SUMMER LRN/ENRICH							
20-489-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-489-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

		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	0.00	0.00	0.00	0.00	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	25,308.00	25,308.00	0.00	5,061.60	20,246.40
NP TEXTBOOKS Total:		25,000.00	25,308.00	25,308.00	0.00	5,061.60	20,246.40
NP AUX-BASIC SKILLS/REMEDIAL							
20-502-100	INSTRUCTION	125,000.00	137,677.00	137,677.00	0.00	0.00	137,677.00
NP AUX-BASIC SKILLS/REMEDIAL Total:		125,000.00	137,677.00	137,677.00	0.00	0.00	137,677.00
NP AUX-ESL							
20-503-100	INSTRUCTION	0.00	882.00	882.00	0.00	0.00	882.00
NP AUX-ESL Total:		0.00	882.00	882.00	0.00	0.00	882.00
NP AUX-HOME INSTRUCTION							
20-504-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 11/30/2025

		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	0.00	14,786.00	0.00	14,786.00	0.00	0.00
NP AUX-TRANSPORTATION Total:		0.00	14,786.00	0.00	14,786.00	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION							
20-506-100	INSTRUCTION	25,000.00	33,040.00	33,040.00	0.00	0.00	33,040.00
NP HANDIC-SUPPLEM INSTRUCTION Total:		25,000.00	33,040.00	33,040.00	0.00	0.00	33,040.00
NP HANDIC-EXAMIN/CLASSIF							
20-507-200	SUPPORT SERVICES	34,000.00	43,220.00	43,220.00	0.00	0.00	43,220.00
NP HANDIC-EXAMIN/CLASSIF Total:		34,000.00	43,220.00	43,220.00	0.00	0.00	43,220.00
NP HANDIC-SPEECH							
20-508-200	SUPPORT SERVICES	18,000.00	23,250.00	23,250.00	0.00	0.00	23,250.00
NP HANDIC-SPEECH Total:		18,000.00	23,250.00	23,250.00	0.00	0.00	23,250.00
NP NURSING SERVICES							
20-509-200	SUPPORT SERVICES	55,000.00	67,705.00	67,705.00	0.00	13,541.00	54,164.00
NP NURSING SERVICES Total:		55,000.00	67,705.00	67,705.00	0.00	13,541.00	54,164.00
NP TECHNOLOGY SERVICES							
20-510-200	SUPPORT SERVICES	18,500.00	18,020.00	18,020.00	0.00	3,604.00	14,416.00
NP TECHNOLOGY SERVICES Total:		18,500.00	18,020.00	18,020.00	0.00	3,604.00	14,416.00
NP SECURITY AID							
20-511-200	SUPPORT SERVICES	95,000.00	95,120.00	95,120.00	0.00	19,024.00	76,096.00
NP SECURITY AID Total:		95,000.00	95,120.00	95,120.00	0.00	19,024.00	76,096.00
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							

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	375,000.00	543,946.00	85,101.18	458,844.82	81,070.06	4,031.12
20-619-200 SUPPORT SERVICES	0.00	89,406.00	24,700.70	64,705.30	24,045.39	655.31
ADULT BASIC EDUCATION Total:	<u>375,000.00</u>	<u>633,352.00</u>	<u>109,801.88</u>	<u>523,550.12</u>	<u>105,115.45</u>	<u>4,686.43</u>
SPECIAL REVENUE FUND Total:	<u>3,905,500.00</u>	<u>30,021,221.39</u>	<u>9,831,312.29</u>	<u>20,189,909.10</u>	<u>3,959,641.14</u>	<u>5,871,671.15</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:	3,905,500.00	30,021,221.39	9,831,312.29	20,189,909.10	3,959,641.14	5,871,671.15

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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL PROJECTS FUND 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 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	5,098,872.00	5,098,872.00	5,098,871.50	0.50	4,158,623.50	940,248.00
REGULAR DEBT SERVICE Total:		<u>5,098,872.00</u>	<u>5,098,872.00</u>	<u>5,098,871.50</u>	<u>0.50</u>	<u>4,158,623.50</u>	<u>940,248.00</u>
DEBT SERVICE FUND Total:		<u>5,098,872.00</u>	<u>5,098,872.00</u>	<u>5,098,871.50</u>	<u>0.50</u>	<u>4,158,623.50</u>	<u>940,248.00</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:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	4,158,623.50	940,248.00

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:	208,234,184.00	236,010,311.46	201,270,527.00	34,739,784.46	81,022,884.85	120,247,642.15

		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		6,502,497.00	6,502,497.00	6,502,497.00	0.00	3,105,790.00	3,396,707.00
	INSTRUCTION Total:	6,502,497.00	6,502,497.00	6,502,497.00	0.00	3,105,790.00	3,396,707.00
	UNDISTRIBUTED EXPENDITURES Total:	6,502,497.00	6,502,497.00	6,502,497.00	0.00	3,105,790.00	3,396,707.00
	GENERAL FUND Total:	6,502,497.00	6,502,497.00	6,502,497.00	0.00	3,105,790.00	3,396,707.00

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>
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	78,628.00	78,628.00	78,587.52	40.48	17,947.20	60,640.32
11-000-100-25620 TUITION-NJLEA-SPECIAL	2,299,121.00	2,114,801.00	2,086,315.14	28,485.86	693,937.10	1,392,378.04
11-000-100-25650 TUITION-CSSSD/REGIONAL DAY SCH	167,726.00	91,326.00	91,326.00	0.00	87,186.00	4,140.00
11-000-100-25660 TUITION-PRIVATE NJ-SPECIAL	2,809,920.00	2,834,920.00	2,834,920.00	0.00	1,378,944.44	1,455,975.56
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:	5,355,395.00	5,119,675.00	5,091,148.66	28,526.34	2,178,014.74	2,913,133.92
ATTENDANCE & SOCIAL WORK SVCS						
11-000-211-21000 SALARIES	316,792.00	316,792.00	316,792.00	0.00	117,477.87	199,314.13
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	6,052.00	6,052.00	3,052.00	3,000.00	653.79	2,398.21
11-000-211-26000 SUPPLIES & MATERIALS	3,850.00	4,720.00	2,851.40	1,868.60	2,851.40	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:	326,694.00	327,564.00	322,695.40	4,868.60	120,983.06	201,712.34
HEALTH SERVICES						
11-000-213-21000 SALARIES	1,474,924.00	1,474,924.00	1,474,924.00	0.00	401,155.37	1,073,768.63
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	170,976.00	156,332.00	127,037.68	29,294.32	20,072.68	106,965.00
11-000-213-25000 PURCHASED SVCS	10,650.00	10,588.50	10,136.49	452.01	9,286.49	850.00
11-000-213-25001 REGISTRATIONS/TRAINING/TRAVEL	850.00	1,225.00	1,125.00	100.00	0.00	1,125.00
11-000-213-26000 SUPPLIES & MATERIALS	41,987.00	41,497.01	21,961.13	19,535.88	19,509.25	2,451.88
11-000-213-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-26160 SUPPLIES-MENSTRUAL PRODUCTS	0.00	26,721.00	26,721.00	0.00	26,721.00	0.00
HEALTH SERVICES Total:	1,699,387.00	1,711,287.51	1,661,905.30	49,382.21	476,744.79	1,185,160.51
SPEECH/OT/PT/RELATED SVCS						
11-000-216-21000 SALARIES	2,181,667.00	2,181,667.00	2,181,667.00	0.00	674,733.77	1,506,933.23
11-000-216-23200 PURCH PROF-EDUC SVCS	1,494,756.00	1,494,756.00	1,460,406.74	34,349.26	264,027.77	1,196,378.97

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>
11-000-216-26000 SUPPLIES & MATERIALS	9,694.00	9,694.00	8,810.84	883.16	8,754.64	56.20
11-000-216-26001 REGISTRATIONS/TRAINING/TRAVEL	1,950.00	1,850.00	700.00	1,150.00	37.88	662.12
SPEECH/OT/PT/RELATED SVCS						
Total:	3,688,067.00	3,687,967.00	3,651,584.58	36,382.42	947,554.06	2,704,030.52

SUP SVC-STU-EXTRAORDINARY SVCS

11-000-217-21000 SALARIES	2,618,435.00	2,618,435.00	2,618,435.00	0.00	731,624.39	1,886,810.61
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	1,607,824.00	1,899,176.00	1,838,814.40	60,361.60	559,353.79	1,279,460.61
11-000-217-26000 SUPPLIES & MATERIALS	32,000.00	19,240.00	12,783.03	6,456.97	8,970.33	3,812.70
11-000-217-26001 REGISTRATIONS/TRAINING/TRAVEL	1,000.00	500.00	0.00	500.00	0.00	0.00
11-000-217-28000 OTHER OBJECTS	1,000.00	500.00	0.00	500.00	0.00	0.00
SUP SVC-STU-EXTRAORDINARY SVCS						
Total:	4,260,259.00	4,537,851.00	4,470,032.43	67,818.57	1,299,948.51	3,170,083.92

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	3,877,521.00	3,877,521.00	3,877,521.00	0.00	1,432,013.40	2,445,507.60
11-000-218-21050 SAL-SECRETARIAL/CLERICAL STAFF	294,001.00	294,001.00	294,001.00	0.00	122,384.80	171,616.20
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	4,844.62	4,844.62	0.00	4,844.62	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	115,838.00	116,403.00	99,153.63	17,249.37	92,938.30	6,215.33
11-000-218-25000 PURCHASED SVCS	10,244.00	10,244.00	9,994.00	250.00	2,439.26	7,554.74
11-000-218-25001 REGISTRATIONS/TRAINING/TRAVEL	4,950.00	5,075.00	2,035.62	3,039.38	77.27	1,958.35
11-000-218-26000 SUPPLIES & MATERIALS	19,298.00	19,574.73	6,343.56	13,231.17	4,609.87	1,733.69
11-000-218-28000 OTHER OBJECTS	500.00	500.00	400.00	100.00	400.00	0.00
GUIDANCE SERVICES						
Total:	4,322,352.00	4,328,163.35	4,294,293.43	33,869.92	1,659,707.52	2,634,585.91

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	3,262,107.00	3,262,107.00	3,262,107.00	0.00	1,091,814.06	2,170,292.94
11-000-219-21050 SAL-SECRETARIAL/CLERICAL STAFF	293,321.00	293,321.00	293,321.00	0.00	123,553.43	169,767.57
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	1,827.79	1,827.79	0.00	1,827.79	0.00
11-000-219-23200 PURCH PROF-EDUC SVCS	87,725.00	69,945.00	39,544.00	30,401.00	17,025.00	22,519.00
11-000-219-23900 OTHER PURCH PROF & TECH SVCS	30,616.00	30,546.54	30,176.72	369.82	30,176.72	0.00
11-000-219-25000 PURCHASED SVCS	4,800.00	4,698.00	4,698.00	0.00	1,498.26	3,199.74
11-000-219-25001 REGISTRATIONS/TRAINING/TRAVEL	3,150.00	3,150.00	1,400.00	1,750.00	382.31	1,017.69

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>
11-000-219-25920 MISC PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	53,785.00	50,821.26	45,759.58	5,061.68	45,382.20	377.38
CHILD STUDY TEAMS Total:	3,735,504.00	3,716,416.59	3,678,834.09	37,582.50	1,311,659.77	2,367,174.32

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	2,173,080.00	2,173,080.00	2,173,080.00	0.00	925,089.12	1,247,990.88
11-000-221-21040 SAL-OTHER PROF STAFF	221,137.00	221,137.00	221,137.00	0.00	90,306.60	130,830.40
11-000-221-21050 SAL-SECRETARIAL/CLERICAL STAFF	282,555.00	282,555.00	282,555.00	0.00	95,382.00	187,173.00
11-000-221-21100 SAL-OTHER	82,224.00	82,224.00	82,224.00	0.00	35,937.31	46,286.69
11-000-221-21760 SAL-FACILITATORS COACHES MASTE	65,541.00	65,541.00	65,541.00	0.00	30,382.00	35,159.00
11-000-221-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	10,681.15	10,681.15	0.00	10,681.15	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	42,742.00	42,741.78	0.22	42,741.78	0.00
11-000-221-25000 PURCHASED SVCS	14,400.00	14,400.00	13,400.00	1,000.00	2,063.95	11,336.05
11-000-221-25001 REGISTRATIONS/TRAINING/TRAVEL	40,800.00	37,004.24	9,903.20	27,101.04	1,936.60	7,966.60
11-000-221-26000 SUPPLIES & MATERIALS	23,520.00	22,889.52	18,152.81	4,736.71	17,596.49	556.32
11-000-221-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-28000 OTHER OBJECTS	18,804.00	19,029.00	17,698.00	1,331.00	17,698.00	0.00
IMPROVEMENT OF INSTRUCTION Total:	2,962,574.00	2,971,282.91	2,937,113.94	34,168.97	1,269,815.00	1,667,298.94

EDUCATIONAL MEDIA SERVICES

11-000-222-21000 SALARIES	1,074,160.00	1,074,160.00	1,074,160.00	0.00	273,015.67	801,144.33
11-000-222-23000 PURCH PROF & TECH SVCS	54,071.00	53,944.00	46,849.60	7,094.40	46,849.60	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	2,345.00	2,345.00	1,895.00	450.00	474.63	1,420.37
11-000-222-25001 REGISTRATIONS/TRAINING/TRAVEL	200.00	200.00	200.00	0.00	68.39	131.61
11-000-222-26000 SUPPLIES & MATERIALS	104,576.00	104,576.00	89,122.95	15,453.05	66,979.98	22,142.97
11-000-222-28000 OTHER OBJECTS	175.00	175.00	0.00	175.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES Total:	1,235,527.00	1,235,400.00	1,212,227.55	23,172.45	387,388.27	824,839.28

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

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>
11-000-223-21020 SAL-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21040 SAL-OTHER PROF STAFF	394,619.00	394,619.00	394,619.00	0.00	152,220.00	242,399.00
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	10,885.00	7,875.00	7,875.00	0.00	1,890.00	5,985.00
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	3,255.00	3,255.00	0.00	2,129.16	1,125.84
11-000-223-25001 REGISTRATIONS/TRAINING/TRAVEL	1,500.00	3,858.87	3,508.87	350.00	2,566.77	942.10
11-000-223-26000 SUPPLIES & MATERIALS	4,238.00	7,248.00	7,199.63	48.37	7,199.63	0.00
11-000-223-28000 OTHER OBJECTS	1,780.00	2,210.00	2,210.00	0.00	2,010.00	200.00
INSTRUCTIONAL STAFF TRAINING S	Total:					
	416,277.00	419,065.87	418,667.50	398.37	168,015.56	250,651.94

GENERAL ADMINISTRATION

11-000-230-21000 SALARIES	506,225.00	506,225.00	506,225.00	0.00	208,349.60	297,875.40
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	449,055.00	472,631.50	280,576.50	192,055.00	15,067.50	265,509.00
11-000-230-23320 AUDIT FEES	88,500.00	168,000.00	79,500.00	88,500.00	75,000.00	4,500.00
11-000-230-23390 OTHER PROF SVCS	38,500.00	38,500.00	23,903.30	14,596.70	23,903.30	0.00
11-000-230-23400 PURCH TECH SVCS	31,635.00	33,654.50	33,618.87	35.63	17,662.99	15,955.88
11-000-230-25300 COMMUNICATIONS/TELEPHONE	282,641.00	264,120.50	195,401.29	68,719.21	132,087.88	63,313.41
11-000-230-25851 REGISTRATIONS/TRAINING/TRAVEL	10,500.00	10,500.00	8,406.49	2,093.51	5,712.61	2,693.88
11-000-230-25900 MISC PURCH SVCS	413,033.00	413,033.00	355,054.18	57,978.82	344,776.16	10,278.02
11-000-230-25901 REGISTRATIONS/TRAINING/TRAVEL	14,575.00	14,575.00	1,200.00	13,375.00	295.07	904.93
11-000-230-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-26100 GENERAL SUPPLIES	12,490.00	12,490.00	3,035.36	9,454.64	839.75	2,195.61
11-000-230-26300 BOE IN-HOUSE TRNG/MTG SUPPLIES	1,500.00	1,500.00	449.90	1,050.10	449.90	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	61,625.00	61,625.00	7,742.50	53,882.50	7,661.49	81.01
11-000-230-28950 BOE MEMBERSHIP DUES/FEES	36,335.00	36,335.00	30,654.98	5,680.02	30,654.98	0.00
GENERAL ADMINISTRATION	Total:					
	1,946,614.00	2,033,189.50	1,525,768.37	507,421.13	862,461.23	663,307.14

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	3,276,458.00	3,276,458.00	3,276,458.00	0.00	1,339,257.51	1,937,200.49
11-000-240-21040 SAL-OTHER PROF STAFF	191,146.00	191,146.00	191,146.00	0.00	84,302.76	106,843.24
11-000-240-21050 SAL-SECRETARIAL/CLERICAL STAFF	1,645,132.00	1,645,132.00	1,645,132.00	0.00	632,372.24	1,012,759.76
11-000-240-21070 SAL-NON-INSTRUCTIONAL AIDES	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>	
11-000-240-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-240-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	3,214.22	3,214.22	0.00	3,214.22	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	2,500.00	0.00	2,500.00	0.00	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	66,169.00	66,969.00	17,214.51	49,754.49	5,604.87	11,609.64	
11-000-240-25001 REGISTRATIONS/TRAINING/TRAVEL	20,000.00	20,045.00	8,416.31	11,628.69	2,473.68	5,942.63	
11-000-240-26000 SUPPLIES & MATERIALS	34,349.00	36,599.40	23,457.91	13,141.49	14,826.77	8,631.14	
11-000-240-28000 OTHER OBJECTS	20,310.00	21,515.00	20,930.00	585.00	20,930.00	0.00	
SCHOOL ADMINISTRATION	Total:	5,256,064.00	5,263,578.62	5,185,968.95	77,609.67	2,102,982.05	3,082,986.90

CENTRAL SERVICES

11-000-251-21000 SALARIES	2,348,422.00	2,348,422.00	2,348,422.00	0.00	974,188.52	1,374,233.48	
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	104,153.00	148,164.00	112,883.55	35,280.45	77,048.09	35,835.46	
11-000-251-23400 PURCH TECH SVCS	47,600.00	47,600.00	45,172.00	2,428.00	10,158.81	35,013.19	
11-000-251-25920 MISC PURCHASED SERVICES	52,550.00	52,550.00	21,362.10	31,187.90	8,771.23	12,590.87	
11-000-251-25921 REGISTRATIONS/TRAINING/TRAVEL	12,790.00	12,851.89	8,326.34	4,525.55	3,183.25	5,143.09	
11-000-251-26000 SUPPLIES & MATERIALS	27,207.00	27,207.00	5,111.50	22,095.50	3,350.54	1,760.96	
11-000-251-28320 INTEREST ON LEASE PURCHASE	683,354.00	683,354.00	683,348.89	5.11	683,348.89	0.00	
11-000-251-28900 MISCELLANEOUS EXPENDITURES	9,395.00	9,395.00	5,732.00	3,663.00	5,732.00	0.00	
CENTRAL SERVICES	Total:	3,285,471.00	3,329,543.89	3,230,358.38	99,185.51	1,765,781.33	1,464,577.05

ADMIN INFORMATION TECHNOLOGY

11-000-252-21000 SALARIES	1,831,160.00	1,831,160.00	1,831,160.00	0.00	736,739.78	1,094,420.22	
11-000-252-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	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	574,625.00	591,432.00	591,431.25	0.75	583,465.89	7,965.36	
11-000-252-25000 PURCHASED SVCS	17,100.00	14,986.00	13,267.00	1,719.00	6,972.84	6,294.16	
11-000-252-25001 REGISTRATIONS/TRAINING/TRAVEL	2,500.00	2,500.00	2,050.00	450.00	583.27	1,466.73	
11-000-252-26000 SUPPLIES & MATERIALS	7,302.00	171,263.46	140,415.33	30,848.13	138,398.97	2,016.36	
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	500.00	0.00	500.00	0.00	0.00	
ADMIN INFORMATION TECHNOLOGY	Total:	2,433,187.00	2,611,841.46	2,578,323.58	33,517.88	1,466,160.75	1,112,162.83

ALLOW MAINT FOR SCHOOL FACIL

11-000-261-21000 SALARIES	1,305,887.00	1,305,887.00	1,305,887.00	0.00	522,628.54	783,258.46
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Starting Date: 07/01/2025

Ending Date: 11/30/2025

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>
11-000-261-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-24200 CLEANING/REPAIR/MAINT SVCS	1,165,307.00	1,165,748.00	920,849.06	244,898.94	306,112.94	614,736.12
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	656,833.00	650,035.24	238,868.28	411,166.96	168,208.43	70,659.85
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	112,733.00	112,733.00	107,643.44	5,089.56	99,965.90	7,677.54
11-000-261-28001 REGISTRATIONS/TRAINING/TRAVEL	3,980.00	5,180.00	1,000.00	4,180.00	0.00	1,000.00
ALLOW MAINT FOR SCHOOL FACIL	Total: 3,244,740.00	3,239,583.24	2,574,247.78	665,335.46	1,096,915.81	1,477,331.97

CUSTODIAL SERVICES

11-000-262-21000 SALARIES	1,161,796.00	1,161,796.00	1,161,796.00	0.00	440,070.49	721,725.51
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	769,375.00	769,375.00	769,375.00	0.00	211,033.39	558,341.61
11-000-262-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-23000 PURCH PROF & TECH SVCS	93,670.00	102,099.40	88,977.40	13,122.00	24,250.00	64,727.40
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	5,300,391.00	5,361,234.20	5,314,041.45	47,192.75	1,785,376.97	3,528,664.48
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	74,000.00	69,000.00	5,000.00	16,123.53	52,876.47
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	1,460,602.00	1,460,602.00	1,134,481.31	326,120.69	1,134,481.31	0.00
11-000-262-25900 MISC PURCH SVCS	35,000.00	46,820.00	35,130.00	11,690.00	31,087.41	4,042.59
11-000-262-25901 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	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	308,873.00	300,443.60	210,790.63	89,652.97	113,933.05	96,857.58
11-000-262-26210 ENERGY - NATURAL GAS	710,000.00	710,000.00	710,000.00	0.00	70,453.53	639,546.47
11-000-262-26220 ENERGY - ELECTRICITY	2,471,325.00	2,471,325.00	2,471,300.00	25.00	837,745.93	1,633,554.07
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	15,875.00	3,553.00	12,322.00	3,553.00	0.00
11-000-262-28370 INTEREST-ESIP BONDS	255,125.00	255,125.00	255,125.00	0.00	132,750.00	122,375.00
11-000-262-29170 PRINCIPAL-ESIP BONDS	415,000.00	415,000.00	415,000.00	0.00	415,000.00	0.00
CUSTODIAL SERVICES	Total: 13,071,032.00	13,143,695.20	12,638,569.79	505,125.41	5,215,858.61	7,422,711.18

CARE AND UPKEEP OF GROUNDS

11-000-263-21000 SALARIES	155,359.00	155,359.00	155,359.00	0.00	64,732.70	90,626.30
11-000-263-21990 UNUSED VACATION PYMTS-TERM/RET	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>
11-000-263-24200 CLEANING/REPAIR/MAINT SVCS	1,701,535.00	2,090,991.55	1,455,006.71	635,984.84	386,596.23	1,068,410.48
11-000-263-26100 GENERAL SUPPLIES	48,872.00	45,340.93	26,677.94	18,662.99	10,692.03	15,985.91
11-000-263-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-28000 OTHER OBJECTS	33,432.00	33,432.00	33,431.41	0.59	33,431.41	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:	1,939,698.00	2,325,623.48	1,670,475.06	655,148.42	495,452.37	1,175,022.69

SECURITY

11-000-266-21000 SALARIES	3,004,283.00	3,004,283.00	3,004,283.00	0.00	1,042,645.44	1,961,637.56
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
11-000-266-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	20,241.07	20,241.07	0.00	20,241.07	0.00
11-000-266-23000 PURCH PROF & TECH SVCS	144,362.00	144,362.00	86,198.63	58,163.37	85,287.71	910.92
11-000-266-24200 CLEANING/REPAIR/MAINT SVCS	119,010.00	119,010.00	107,987.80	11,022.20	56,725.85	51,261.95
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	61,599.00	64,424.59	23,039.82	41,384.77	14,344.45	8,695.37
11-000-266-28000 OTHER OBJECTS	22,869.00	22,869.00	10,723.34	12,145.66	10,198.53	524.81
11-000-266-28001 REGISTRATIONS/TRAINING/TRAVEL	1,000.00	1,300.00	130.00	1,170.00	90.00	40.00
SECURITY Total:	3,353,123.00	3,376,489.66	3,252,603.66	123,886.00	1,229,533.05	2,023,070.61

TRANSPORTATION SERVICES

11-000-270-21070 SAL-NON-INSTRUCTIONAL AIDES	183,086.00	183,086.00	183,086.00	0.00	72,441.54	110,644.46
11-000-270-21600 SAL-TRANSP BET HOME/SCHOOL-REG	2,791,096.00	2,791,096.00	2,791,096.00	0.00	912,259.86	1,878,836.14
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	54,692.00	55,308.00	53,298.63	2,009.37	3,912.39	49,386.24
11-000-270-24200 CLEANING/REPAIR/MAINT SVCS	495,032.00	495,032.00	260,407.00	234,625.00	118,022.67	142,384.33
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	852,704.00	852,704.00	852,700.02	3.98	852,700.02	0.00
11-000-270-25030 AID-IN-LIEU-OF PMTS-NONPUBLIC	301,735.00	301,735.00	0.00	301,735.00	0.00	0.00
11-000-270-25110 CONTR TRANSP-HOME/SCH-REGULAR	4,212,395.00	4,212,395.00	4,167,611.07	44,783.93	1,105,439.96	3,062,171.11
11-000-270-25120 CONTR TRANSP-OTHER	419,907.00	417,907.00	364,346.75	53,560.25	103,944.26	260,402.49
11-000-270-25140 CONTR TRANSP-HOME/SCH-SPEC ED	5,964,595.00	5,926,183.00	5,712,571.65	213,611.35	1,735,312.92	3,977,258.73
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	0.00	38,412.00	38,411.82	0.18	0.00	38,411.82
11-000-270-25930 MISC PURCH SVCS-TRANSPORTATION	227,670.00	227,670.00	104,316.85	123,353.15	103,941.98	374.87
11-000-270-25931 REGISTRATIONS/TRAINING/TRAVEL	6,053.00	6,053.00	5,453.00	600.00	0.00	5,453.00

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>
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	945.47	622.56	322.91	622.56	0.00
11-000-270-26150 TRANSPORTATION SUPPLIES	224,574.00	224,574.00	206,409.78	18,164.22	16,314.65	190,095.13
11-000-270-28000 OTHER OBJECTS	3,275.00	3,275.00	2,750.00	525.00	1,150.00	1,600.00
TRANSPORTATION SERVICES Total:	15,737,814.00	15,736,375.47	14,743,081.13	993,294.34	5,026,062.81	9,717,018.32

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	2,200,000.00	638,894.24	1,561,105.76	638,894.24	0.00
11-000-291-22310 TPAF CONTRIBUTIONS-REGULAR	0.00	0.00	-21,116.85	21,116.85	-21,116.85	0.00
11-000-291-22410 OTHER RETIRE CONTR-REGULAR	3,000,000.00	3,000,000.00	56,892.16	2,943,107.84	56,892.16	0.00
11-000-291-22500 UNEMPLOYMENT COMPENSATION	56,514.00	56,514.00	-208.13	56,722.13	-208.13	0.00
11-000-291-22600 WORKERS COMPENSATION	674,458.00	674,458.00	585,322.76	89,135.24	258,005.64	327,317.12
11-000-291-22700 HEALTH BENEFITS	26,672,241.00	26,672,241.00	24,339,381.93	2,332,859.07	11,435,785.64	12,903,596.29
11-000-291-22800 TUITION REIMBURSEMENT	210,500.00	209,040.00	100,391.85	108,648.15	31,918.29	68,473.56
11-000-291-22900 OTHER EMPLOYEE BENEFITS	395,377.00	341,420.99	17,667.98	323,753.01	17,066.98	601.00
11-000-291-22990 UNUSED SICK PYMTS-TERM/RET	0.00	13,147.16	13,147.16	0.00	13,147.16	0.00
UNALLOCATED BENEFITS Total:	33,209,090.00	33,166,821.15	25,730,373.10	7,436,448.05	12,430,385.13	13,299,987.97

UNDISTRIBUTED EXPENDITURES Total:	111,478,869.00	112,281,414.90	100,868,272.68	11,413,142.22	41,511,424.42	59,356,848.26
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PRESCHOOL INSTRUCTION

11-105-100-21010 SAL-TEACHER	461,716.00	461,716.00	461,716.00	0.00	159,202.40	302,513.60
INSTRUCTION Total:	461,716.00	461,716.00	461,716.00	0.00	159,202.40	302,513.60
PRESCHOOL Total:	461,716.00	461,716.00	461,716.00	0.00	159,202.40	302,513.60

KINDERGARTEN INSTRUCTION

11-110-100-21010 SAL-TEACHER	2,082,874.00	2,082,874.00	2,082,874.00	0.00	626,806.25	1,456,067.75
INSTRUCTION Total:	2,082,874.00	2,082,874.00	2,082,874.00	0.00	626,806.25	1,456,067.75
KINDERGARTEN Total:	2,082,874.00	2,082,874.00	2,082,874.00	0.00	626,806.25	1,456,067.75

GRADES 1-5 INSTRUCTION

11-120-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
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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>
11-120-100-21010 SAL-TEACHER		15,795,207.00	15,795,207.00	15,795,207.00	0.00	4,511,948.96	11,283,258.04
INSTRUCTION	Total:	15,795,207.00	15,795,207.00	15,795,207.00	0.00	4,511,948.96	11,283,258.04
GRADES 1-5	Total:	15,795,207.00	15,795,207.00	15,795,207.00	0.00	4,511,948.96	11,283,258.04

**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		10,343,386.00	10,343,386.00	10,343,386.00	0.00	2,908,669.63	7,434,716.37
INSTRUCTION	Total:	10,343,386.00	10,343,386.00	10,343,386.00	0.00	2,908,669.63	7,434,716.37
GRADES 6-8	Total:	10,343,386.00	10,343,386.00	10,343,386.00	0.00	2,908,669.63	7,434,716.37

**GRADE 9-12
INSTRUCTION**

11-140-100-21010 SAL-TEACHER		16,680,753.00	16,680,753.00	16,680,753.00	0.00	4,736,901.94	11,943,851.06
11-140-100-23200 PURCH PROF-EDUC SVCS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	16,680,753.00	16,680,753.00	16,680,753.00	0.00	4,736,901.94	11,943,851.06
GRADE 9-12	Total:	16,680,753.00	16,680,753.00	16,680,753.00	0.00	4,736,901.94	11,943,851.06

**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		25,000.00	25,000.00	25,000.00	0.00	6,783.65	18,216.35
11-150-100-23200 PURCH PROF-EDUC SVCS		39,000.00	39,000.00	32,807.44	6,192.56	1,260.00	31,547.44
INSTRUCTION	Total:	64,000.00	64,000.00	57,807.44	6,192.56	8,043.65	49,763.79
REGULAR-HOME INSTRUCTION	Total:	64,000.00	64,000.00	57,807.44	6,192.56	8,043.65	49,763.79

**REGULAR-UNDISTRIBUTED
INSTRUCTION**

11-190-100-21060 SAL-AIDES		229,319.00	229,319.00	229,319.00	0.00	91,043.56	138,275.44
11-190-100-23200 PURCH PROF-EDUC SVCS		1,238,637.00	1,237,719.00	1,228,036.00	9,683.00	379,871.35	848,164.65
11-190-100-23400 PURCH TECH SVCS		90,830.00	88,929.00	81,562.30	7,366.70	81,562.30	0.00
11-190-100-25000 PURCHASED SVCS		790,081.00	792,605.80	782,288.56	10,317.24	587,303.38	194,985.18
11-190-100-25001 REGISTRATIONS/TRAINING/TRAVEL		6,000.00	5,280.00	1,830.00	3,450.00	294.34	1,535.66
11-190-100-26000 SUPPLIES & MATERIALS		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>
11-190-100-26100 GENERAL SUPPLIES	1,431,512.00	1,403,356.30	1,160,060.62	243,295.68	1,057,436.77	102,623.85
11-190-100-26400 TEXTBOOKS	24,944.00	24,944.00	23,425.33	1,518.67	15,939.00	7,486.33
11-190-100-28000 OTHER OBJECTS	8,340.00	8,340.00	2,637.95	5,702.05	2,637.95	0.00
INSTRUCTION Total:	3,819,663.00	3,790,493.10	3,509,159.76	281,333.34	2,216,088.65	1,293,071.11
REGULAR-UNDISTRIBUTED Total:	3,819,663.00	3,790,493.10	3,509,159.76	281,333.34	2,216,088.65	1,293,071.11

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	840,053.00	840,053.00	840,053.00	0.00	307,705.62	532,347.38
11-204-100-21060 SAL-AIDES	591,651.00	591,651.00	591,651.00	0.00	171,840.05	419,810.95
11-204-100-23200 PURCH PROF-EDUC SVCS	16,000.00	16,000.00	0.00	16,000.00	0.00	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	25.00	25.00	22.47	2.53
11-204-100-26100 GENERAL SUPPLIES	2,400.00	2,628.85	2,458.28	170.57	2,309.92	148.36
INSTRUCTION Total:	1,450,154.00	1,450,382.85	1,434,187.28	16,195.57	481,878.06	952,309.22
LEARNING/LANGUAGE DISABILITIES Total:	1,450,154.00	1,450,382.85	1,434,187.28	16,195.57	481,878.06	952,309.22

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
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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>
11-209-100-21010 SAL-TEACHER	317,941.00	317,941.00	317,941.00	0.00	116,469.00	201,472.00
11-209-100-21060 SAL-AIDES	161,010.00	161,010.00	161,010.00	0.00	49,599.82	111,410.18
11-209-100-23200 PURCH PROF-EDUC SVCS	6,500.00	6,500.00	0.00	6,500.00	0.00	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	7,000.00	7,199.90	4,350.67	2,849.23	2,156.16	2,194.51
INSTRUCTION Total:	492,451.00	492,650.90	483,301.67	9,349.23	168,224.98	315,076.69
EMOTIONAL REGULATION IMPAIRM'T Total:	492,451.00	492,650.90	483,301.67	9,349.23	168,224.98	315,076.69

MULTIPLE DISABILITIES

INSTRUCTION

11-212-100-21010 SAL-TEACHER	466,058.00	466,058.00	466,058.00	0.00	106,305.79	359,752.21
11-212-100-21060 SAL-AIDES	274,689.00	274,689.00	274,689.00	0.00	76,503.26	198,185.74
11-212-100-23200 PURCH PROF-EDUC SVCS	1,900.00	1,900.00	0.00	1,900.00	0.00	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	250.00	0.00	250.00	0.00	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	4,000.00	3,500.00	3,248.28	251.72	933.83	2,314.45
11-212-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	746,747.00	746,397.00	743,995.28	2,401.72	183,742.88	560,252.40
MULTIPLE DISABILITIES Total:	746,747.00	746,397.00	743,995.28	2,401.72	183,742.88	560,252.40

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	10,113,131.00	10,067,131.00	10,067,131.00	0.00	2,857,011.01	7,210,119.99
11-213-100-21060 SAL-AIDES	910,451.00	910,451.00	910,451.00	0.00	166,917.83	743,533.17
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	89,000.00	0.00	89,000.00	0.00	0.00
11-213-100-25001 REGISTRATIONS/TRAINING/TRAVEL	300.00	300.00	25.00	275.00	22.98	2.02
11-213-100-26100 GENERAL SUPPLIES	19,642.00	21,777.58	16,919.95	4,857.63	16,399.66	520.29
11-213-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	11,132,524.00	11,088,659.58	10,994,526.95	94,132.63	3,040,351.48	7,954,175.47
RESOURCE RM/CTR OR DLNA Total:	11,132,524.00	11,088,659.58	10,994,526.95	94,132.63	3,040,351.48	7,954,175.47

AUTISM

Fund 10 GENERAL FUND

INSTRUCTION	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
11-214-100-21010 SAL-TEACHER	1,606,218.00	1,606,218.00	1,606,218.00	0.00	562,103.20	1,044,114.80
11-214-100-21060 SAL-AIDES	1,128,216.00	1,128,216.00	1,128,216.00	0.00	398,188.46	730,027.54
11-214-100-23200 PURCH PROF-EDUC SVCS	38,000.00	38,000.00	0.00	38,000.00	0.00	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	100.00	0.00	100.00	0.00	0.00
11-214-100-26100 GENERAL SUPPLIES	14,320.00	16,514.21	9,457.60	7,056.61	7,554.58	1,903.02
INSTRUCTION Total:	2,786,854.00	2,789,048.21	2,743,891.60	45,156.61	967,846.24	1,776,045.36
AUTISM Total:	2,786,854.00	2,789,048.21	2,743,891.60	45,156.61	967,846.24	1,776,045.36

PRESCHOOL DISABILITIES-PART-TI INSTRUCTION

11-215-100-21010 SAL-TEACHER	50,578.00	50,578.00	50,578.00	0.00	8,593.34	41,984.66
11-215-100-21060 SAL-AIDES	26,990.00	26,990.00	26,990.00	0.00	8,866.90	18,123.10
11-215-100-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-26000 SUPPLIES & MATERIALS	2,500.00	1,200.27	446.10	754.17	0.00	446.10
11-215-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	80,068.00	78,768.27	78,014.10	754.17	17,460.24	60,553.86
PRESCHOOL DISABILITIES-PART-TI Total:	80,068.00	78,768.27	78,014.10	754.17	17,460.24	60,553.86

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	431,343.00	431,343.00	431,343.00	0.00	107,071.27	324,271.73
11-216-100-21060 SAL-AIDES	219,113.00	219,113.00	219,113.00	0.00	87,137.86	131,975.14
11-216-100-23200 PURCH PROF-EDUC SVCS	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
11-216-100-26000 SUPPLIES & MATERIALS	5,000.00	5,199.96	4,289.91	910.05	3,321.26	968.65
11-216-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	670,456.00	670,655.96	654,745.91	15,910.05	197,530.39	457,215.52
PRESCHOOL DISABILITIES-FULL-TI Total:	670,456.00	670,655.96	654,745.91	15,910.05	197,530.39	457,215.52

SPECIAL-HOME INSTRUCTION INSTRUCTION

11-219-100-21010 SAL-TEACHER	0.00	46,000.00	46,000.00	0.00	10,809.68	35,190.32
11-219-100-23200 PURCH PROF-EDUC SVCS	91,000.00	91,000.00	57,823.80	33,176.20	1,592.74	56,231.06

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:	91,000.00	137,000.00	103,823.80	33,176.20	12,402.42	91,421.38
SPECIAL-HOME INSTRUCTION	Total:	91,000.00	137,000.00	103,823.80	33,176.20	12,402.42	91,421.38
BASIC SKILLS/REMEDIAL INSTRUCTION							
11-230-100-21010 SAL-TEACHER		2,243,304.00	2,243,304.00	2,243,304.00	0.00	579,801.58	1,663,502.42
11-230-100-23200 PURCH PROF-EDUC SVCS		1,500.00	1,500.00	0.00	1,500.00	0.00	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		500.00	500.00	0.00	500.00	0.00	0.00
11-230-100-26100 GENERAL SUPPLIES		35,684.00	35,983.75	33,500.46	2,483.29	33,350.43	150.03
INSTRUCTION	Total:	2,280,988.00	2,281,287.75	2,276,804.46	4,483.29	613,152.01	1,663,652.45
BASIC SKILLS/REMEDIAL	Total:	2,280,988.00	2,281,287.75	2,276,804.46	4,483.29	613,152.01	1,663,652.45
BILINGUAL EDUCATION INSTRUCTION							
11-240-100-21010 SAL-TEACHER		1,375,380.00	1,375,380.00	1,375,380.00	0.00	433,658.16	941,721.84
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	4,200.00	0.00	4,200.00	0.00	0.00
11-240-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	500.00	500.00	0.00	123.99	376.01
11-240-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-26100 GENERAL SUPPLIES		30,983.00	32,130.96	29,571.17	2,559.79	10,349.68	19,221.49
11-240-100-26400 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	1,410,563.00	1,412,210.96	1,405,451.17	6,759.79	444,131.83	961,319.34
BILINGUAL EDUCATION	Total:	1,410,563.00	1,412,210.96	1,405,451.17	6,759.79	444,131.83	961,319.34
CO-CURR ACTIVITIES-INSTRUCTION INSTRUCTION							
11-401-100-21000 SALARIES		378,108.00	378,108.00	378,108.00	0.00	7,609.10	370,498.90
11-401-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-25000 PURCHASED SVCS		43,887.00	44,805.00	24,170.30	20,634.70	11,370.30	12,800.00
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		7,500.00	7,500.00	4,375.86	3,124.14	-2,472.64	6,848.50
11-401-100-28000 OTHER OBJECTS		25,788.00	25,788.00	8,099.00	17,689.00	8,099.00	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>
11-401-100-29300 FUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION Total:	455,283.00	456,201.00	414,753.16	41,447.84	24,605.76	390,147.40
	CO-CURR ACTIVITIES-INSTRUCTION Total:	455,283.00	456,201.00	414,753.16	41,447.84	24,605.76	390,147.40
 ATHLETICS-INSTRUCTION							
INSTRUCTION							
11-402-100-21000 SALARIES		906,822.00	906,822.00	906,822.00	0.00	332,859.12	573,962.88
11-402-100-21010 SAL-TEACHER		0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-25000 PURCHASED SVCS		92,961.00	92,459.56	86,730.01	5,729.55	18,939.75	67,790.26
11-402-100-25001 REGISTRATIONS/TRAINING/TRAVEL		6,000.00	6,000.00	3,300.00	2,700.00	710.60	2,589.40
11-402-100-26000 SUPPLIES & MATERIALS		108,954.00	110,055.44	109,965.24	90.20	81,394.30	28,570.94
11-402-100-28000 OTHER OBJECTS		5,000.00	5,000.00	4,425.00	575.00	4,425.00	0.00
11-402-100-29300 FUND TRANSFERS		81,000.00	81,000.00	81,000.00	0.00	32,400.00	48,600.00
	INSTRUCTION Total:	1,200,737.00	1,201,337.00	1,192,242.25	9,094.75	470,728.77	721,513.48
	ATHLETICS-INSTRUCTION Total:	1,200,737.00	1,201,337.00	1,192,242.25	9,094.75	470,728.77	721,513.48
 ALTERNATIVE ED-INSTRUCTION							
INSTRUCTION							
11-423-100-21010 SAL-TEACHER		105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
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:	105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
 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:	105,693.00	105,693.00	105,693.00	0.00	0.00	105,693.00
	CURRENT EXPENSE FUND Total:	183,629,986.00	184,410,136.48	172,430,606.51	11,979,529.97	63,301,140.96	109,129,465.55

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
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
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
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
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
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
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
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
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

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	156,605.00	132,377.79	24,227.21	126,901.30	5,476.49
ADMIN INFORMATION TECHNOLOGY Total:	305,040.00	156,605.00	132,377.79	24,227.21	126,901.30	5,476.49
ALLOW MAINT FOR SCHOOL FACIL						
12-000-261-27300 EQUIPMENT	0.00	23,875.76	17,133.55	6,742.21	17,133.55	0.00
ALLOW MAINT FOR SCHOOL FACIL Total:	0.00	23,875.76	17,133.55	6,742.21	17,133.55	0.00
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	3,585.60	3,585.60	0.00	0.00	3,585.60
CARE AND UPKEEP OF GROUNDS Total:	0.00	3,585.60	3,585.60	0.00	0.00	3,585.60
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	16,527.00	16,527.00	16,527.00	0.00	6,885.90	9,641.10
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	1,127,806.22	777,811.53	349,994.69	121,833.20	655,978.33
12-000-400-23900 OTHER PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-24500 CONSTRUCTION SERVICES	157,150.00	345,573.01	179,111.23	166,461.78	-55,757.70	234,868.93
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	8,121,074.00	7,896,074.00	5,933,155.00	1,962,919.00	5,933,155.00	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

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	0.00	0.00	0.00	0.00	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:	8,792,289.00	9,793,518.23	7,254,142.76	2,539,375.47	6,353,654.40	900,488.36

UNDISTRIBUTED EXPENDITURES Total:	9,097,329.00	9,977,584.59	7,407,239.70	2,570,344.89	6,497,689.25	909,550.45
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**GRADES 1-5
INSTRUCTION**

12-120-100-27300 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
GRADES 1-5 Total:	0.00	0.00	0.00	0.00	0.00	0.00

**GRADES 6-8
INSTRUCTION**

12-130-100-27300 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
GRADES 6-8 Total:	0.00	0.00	0.00	0.00	0.00	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

**CO-CURR ACTIVITIES-INSTRUCTION
INSTRUCTION**

12-401-100-27300 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
CO-CURR ACTIVITIES-INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00

**ATHLETICS-INSTRUCTION
INSTRUCTION**

		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>
12-402-100-27300 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
	ATHLETICS-INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY SUBFUND Total:	9,097,329.00	9,977,584.59	7,407,239.70	2,570,344.89	6,497,689.25	909,550.45

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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:	199,229,812.00	200,890,218.07	186,340,343.21	14,549,874.86	72,904,620.21	113,435,723.00

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
20-001-100-21000 SALARIES	0.00	3,500.00	678.00	2,822.00	678.00	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	26,045.00	0.00	26,045.00	0.00	0.00
20-001-100-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	1,500.00	478.50	1,021.50	478.50	0.00
20-001-100-26000 SUPPLIES & MATERIALS	0.00	44,183.13	9,613.74	34,569.39	8,623.00	990.74
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	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	50,000.00	75,228.13	10,770.24	64,457.89	9,779.50	990.74
SUPPORT SERVICES						
20-001-200-22000 EMPLOYEE BENEFITS	0.00	531.00	57.11	473.89	57.11	0.00
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	0.00	0.00	0.00	0.00	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	531.00	57.11	473.89	57.11	0.00
FACILITY ACQUISITION/CONSTR SV						
20-001-400-24500 CONSTRUCTION SERVICES	0.00	13,257.77	13,257.57	0.20	12,408.05	849.52
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	0.00	0.00	0.00	0.00	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	13,257.77	13,257.57	0.20	12,408.05	849.52
EAST BRUNSWICK EDUCATION FOUND Total:	50,000.00	89,016.90	24,084.92	64,931.98	22,244.66	1,840.26
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	8,397.88	0.00	8,397.88	0.00	0.00
20-002-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	0.00	8,397.88	0.00	8,397.88	0.00	0.00

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						
20-002-200-21000 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
20-002-200-26000 SUPPLIES & MATERIALS	0.00	990.34	0.00	990.34	0.00	0.00
20-002-200-27300 EQUIPMENT	0.00	4,791.86	4,791.86	0.00	4,791.86	0.00
SUPPORT SERVICES Total:	0.00	5,782.20	4,791.86	990.34	4,791.86	0.00
FACILITY ACQUISITION/CONSTR SV						
20-002-400-24500 CONSTRUCTION SERVICES	0.00	6,788.75	6,778.75	10.00	6,778.75	0.00
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	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV Total:	0.00	6,788.75	6,778.75	10.00	6,778.75	0.00
PTA GRANTS Total:	0.00	20,968.83	11,570.61	9,398.22	11,570.61	0.00
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	871,945.57	228,412.19	643,533.38	224,294.97	4,117.22
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	34,166.00	33,796.00	370.00	0.00	33,796.00
INSTRUCTION Total:	0.00	906,111.57	262,208.19	643,903.38	224,294.97	37,913.22
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	12,701.70	12,686.70	15.00	5,088.16	7,598.54
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	80,059.00	0.00	80,059.00	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	92,760.70	12,686.70	80,074.00	5,088.16	7,598.54
FACILITY ACQUISITION/CONSTR SV						
20-003-400-23000 PURCH PROF & TECH SVCS	0.00	15,002.00	15,001.35	0.65	1,422.00	13,579.35
20-003-400-23340 ARCHITECTURAL/ENGINEERING SERV	0.00	564,069.53	564,069.53	0.00	245,711.62	318,357.91

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>
20-003-400-23400 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	17,826,730.59	4,462,343.69	13,364,386.90	2,042,379.91	2,419,963.78
20-003-400-27300 EQUIPMENT	0.00	178,330.94	72,756.66	105,574.28	72,756.66	0.00
20-003-400-27330 SCHOOL BUSES-REGULAR	0.00	1,561,153.55	898,302.10	662,851.45	0.00	898,302.10
20-003-400-27800 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV Total:	0.00	20,145,286.61	6,012,473.33	14,132,813.28	2,362,270.19	3,650,203.14
INTERLOCAL SVC AGRMNT Total:	0.00	21,144,158.88	6,287,368.22	14,856,790.66	2,591,653.32	3,695,714.90

**OTHER LOCAL SOURCES
INSTRUCTION**

20-004-100-20000 ALLOCATION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-21000 SALARIES	0.00	39,164.00	10,667.00	28,497.00	10,667.00	0.00
20-004-100-25000 PURCHASED SVCS	0.00	28,641.24	24,173.10	4,468.14	0.00	24,173.10
20-004-100-26000 SUPPLIES & MATERIALS	0.00	15,325.31	7,713.90	7,611.41	1,450.23	6,263.67
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	83,130.55	42,554.00	40,576.55	12,117.23	30,436.77

SUPPORT SERVICES

20-004-200-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-22000 EMPLOYEE BENEFITS	0.00	3,466.78	898.48	2,568.30	898.48	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	592.73	0.00	592.73	0.00	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	4,600.79	2,641.05	1,959.74	2,641.05	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	8,660.32	3,539.53	5,120.79	3,539.53	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	101,608.00	101,608.00	0.00	62,291.00	39,317.00
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	3,617,776.78	264,310.12	3,353,466.66	-13,900.00	278,210.12
20-004-400-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00

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>	
20-004-400-27300 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	
FACILITY ACQUISITION/CONSTR SV	Total:	0.00	3,719,384.78	365,918.12	3,353,466.66	48,391.00	317,527.12	
OTHER LOCAL SOURCES		Total:	0.00	3,811,175.65	412,011.65	3,399,164.00	64,047.76	347,963.89
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	
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	
ARP IDEA BASIC		Total:	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	
ARP IDEA PRESCHOOL		Total:	0.00	0.00	0.00	0.00	0.00	
TITLE I, PART A INSTRUCTION								
20-231-100-20000 ALLOCATION CONTROL		850,000.00	0.00	0.00	0.00	0.00	0.00	
20-231-100-21000 SALARIES		0.00	738,103.58	110,833.27	627,270.31	110,833.27	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	154,412.59	65,193.23	89,219.36	65,193.23	0.00	
20-231-100-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00	
	INSTRUCTION	Total:	850,000.00	892,516.17	176,026.50	716,489.67	176,026.50	0.00

		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							
20-231-200-21000 SALARIES		0.00	49,728.77	11,306.56	38,422.21	11,306.56	0.00
20-231-200-22000 EMPLOYEE BENEFITS		0.00	195,025.47	47,069.01	147,956.46	47,069.01	0.00
20-231-200-23000 PURCH PROF & TECH SVCS		0.00	300.00	0.00	300.00	0.00	0.00
20-231-200-25000 PURCHASED SVCS		0.00	2,870.00	2,387.00	483.00	911.00	1,476.00
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	1,252.27	0.00	1,252.27	0.00	0.00
SUPPORT SERVICES	Total:	0.00	249,176.51	60,762.57	188,413.94	59,286.57	1,476.00
TITLE I, PART A Total:		850,000.00	1,141,692.68	236,789.07	904,903.61	235,313.07	1,476.00
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	35,736.00	1,968.00	33,768.00	1,968.00	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	4,483.85	0.00	4,483.85	0.00	0.00
INSTRUCTION	Total:	45,000.00	40,219.85	1,968.00	38,251.85	1,968.00	0.00
SUPPORT SERVICES							
20-241-200-21000 SALARIES		0.00	10,331.37	969.52	9,361.85	969.52	0.00
20-241-200-22000 EMPLOYEE BENEFITS		0.00	4,410.25	458.55	3,951.70	458.55	0.00
20-241-200-23000 PURCH PROF & TECH SVCS		0.00	12,302.00	0.00	12,302.00	0.00	0.00
20-241-200-25000 PURCHASED SVCS		0.00	2,880.00	2,880.00	0.00	947.52	1,932.48
20-241-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	18,659.09	850.00	17,809.09	250.00	600.00
20-241-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	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	48,582.71	5,158.07	43,424.64	2,625.59	2,532.48
TITLE III Total:		45,000.00	88,802.56	7,126.07	81,676.49	4,593.59	2,532.48
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	18,081.75	0.00	18,081.75	0.00	0.00
20-242-100-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00

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>
INSTRUCTION	Total:	0.00	18,081.75	0.00	18,081.75	0.00	0.00
SUPPORT SERVICES							
20-242-200-21000 SALARIES		0.00	2,053.87	77.80	1,976.07	77.80	0.00
20-242-200-22000 EMPLOYEE BENEFITS		0.00	312.40	50.32	262.08	50.32	0.00
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	37.44	0.00	37.44	0.00	0.00
20-242-200-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	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	3,096.71	128.12	2,968.59	128.12	0.00
TITLE III SUP INST	Total:	0.00	21,178.46	128.12	21,050.34	128.12	0.00
IDEA BASIC							
INSTRUCTION							
20-250-100-20000 ALLOCATION CONTROL		2,000,000.00	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	1,988,092.00	1,979,405.48	8,686.52	714,624.50	1,264,780.98
20-250-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	2,000,000.00	1,988,092.00	1,979,405.48	8,686.52	714,624.50	1,264,780.98
SUPPORT SERVICES							
20-250-200-21000 SALARIES		0.00	45,240.00	15,773.40	29,466.60	15,773.40	0.00
20-250-200-22000 EMPLOYEE BENEFITS		0.00	29,262.00	10,202.50	19,059.50	10,202.50	0.00
20-250-200-23000 PURCH PROF & TECH SVCS		0.00	76,939.30	76,939.30	0.00	4,389.75	72,549.55
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	151,441.30	102,915.20	48,526.10	30,365.65	72,549.55
IDEA BASIC	Total:	2,000,000.00	2,139,533.30	2,082,320.68	57,212.62	744,990.15	1,337,330.53
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	9,833.33	20,166.67
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	9,833.33	20,166.67

		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							
20-254-200-21000 SALARIES		0.00	1,539.00	537.65	1,001.35	537.65	0.00
20-254-200-22000 EMPLOYEE BENEFITS		0.00	996.00	347.75	648.25	347.75	0.00
20-254-200-23000 PURCH PROF & TECH SVCS		0.00	40,185.00	0.00	40,185.00	0.00	0.00
SUPPORT SERVICES	Total:	0.00	42,720.00	885.40	41,834.60	885.40	0.00
IDEA PRESCHOOL	Total:	0.00	72,720.00	30,885.40	41,834.60	10,718.73	20,166.67
TITLE II-A INSTRUCTION							
20-270-100-20000 ALLOCATION CONTROL		140,000.00	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:	140,000.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
20-270-200-21000 SALARIES		0.00	86,774.54	1,802.04	84,972.50	1,802.04	0.00
20-270-200-22000 EMPLOYEE BENEFITS		0.00	10,578.94	1,284.12	9,294.82	1,284.12	0.00
20-270-200-23000 PURCH PROF & TECH SVCS		0.00	63,595.59	35,086.97	28,508.62	0.00	35,086.97
20-270-200-25000 PURCHASED SVCS		0.00	13,750.00	1,350.00	12,400.00	1,350.00	0.00
20-270-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	14,950.95	14,353.13	597.82	5,671.00	8,682.13
20-270-200-26000 SUPPLIES & MATERIALS		0.00	35,834.60	9,793.50	26,041.10	9,793.50	0.00
SUPPORT SERVICES	Total:	0.00	225,484.62	63,669.76	161,814.86	19,900.66	43,769.10
TITLE II-A	Total:	140,000.00	225,484.62	63,669.76	161,814.86	19,900.66	43,769.10
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

		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							
INSTRUCTION							
20-280-100-20000 ALLOCATION CONTROL		50,000.00	0.00	0.00	0.00	0.00	0.00
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	54,925.13	16,154.27	38,770.86	2,954.78	13,199.49
20-280-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	50,000.00	54,925.13	16,154.27	38,770.86	2,954.78	13,199.49
SUPPORT SERVICES							
20-280-200-21000 SALARIES		0.00	1,648.32	230.84	1,417.48	230.84	0.00
20-280-200-22000 EMPLOYEE BENEFITS		0.00	497.68	149.28	348.40	149.28	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	2,146.00	380.12	1,765.88	380.12	0.00
TITLE IV Total:		50,000.00	57,071.13	16,534.39	40,536.74	3,334.90	13,199.49
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							

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>
20-432-100-26000 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
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	0.00
FOCUS								
INSTRUCTION								
20-437-100-26000 SUPPLIES & MATERIALS			0.00	19,960.00	19,960.00	0.00	19,960.00	0.00
	INSTRUCTION	Total:	0.00	19,960.00	19,960.00	0.00	19,960.00	0.00
	FOCUS	Total:	0.00	19,960.00	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	83,000.00	0.00	83,000.00	0.00
	FACILITY ACQUISITION/CONSTR SV	Total:	0.00	83,000.00	83,000.00	0.00	83,000.00	0.00
	DCA-LOCAL RECREATIONAL IMPROV	Total:	0.00	83,000.00	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	0.00

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							
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
	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
	NJ HIGH IMPACT TUTORING Total:	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL CLIMATE CHANGE							
INSTRUCTION							
20-471-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00

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>
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
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	13,096.50	1,708.79	11,387.71	1,708.79	0.00
INSTRUCTION	Total:	0.00	13,096.50	1,708.79	11,387.71	1,708.79	0.00

		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							
20-481-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-481-200-22000 EMPLOYEE BENEFITS		0.00	1,001.88	130.73	871.15	130.73	0.00
	SUPPORT SERVICES Total:	0.00	1,001.88	130.73	871.15	130.73	0.00
NONPUBLIC TCHR STEM GRANT Total:		0.00	14,098.38	1,839.52	12,258.86	1,839.52	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00
20-483-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00
20-483-400-27320 NON-INSTRUCTIONAL EQUIPMENT		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
CRRSA ACT-ESSER II Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-LEARNING ACCLERATION INSTRUCTION							
20-484-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-22000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
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

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>
CRRSA ACT-LEARNING ACCLERATION Total:	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH 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 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	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
ARP ESSER Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-LEARN COACH SUPPORT SERVICES						
20-488-200-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20-488-200-22000 EMPLOYEE BENEFITS	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-LEARN COACH Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER-SUMMER LRN/ENRICH INSTRUCTION						
20-489-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

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>
INSTRUCTION	Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
ARP ESSER-SUMMER LRN/ENRICH	Total:	0.00	0.00	0.00	0.00	0.00	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

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 HOMELESS CHLDRN/YTH II INSTRUCTION							
20-496-100-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
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	25,308.00	25,308.00	0.00	5,061.60	20,246.40
20-501-100-26400 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION Total:	25,000.00	25,308.00	25,308.00	0.00	5,061.60	20,246.40
	NP TEXTBOOKS Total:	25,000.00	25,308.00	25,308.00	0.00	5,061.60	20,246.40
NP AUX-BASIC SKILLS/REMEDIAL INSTRUCTION							
20-502-100-20000 ALLOCATION CONTROL		125,000.00	0.00	0.00	0.00	0.00	0.00
20-502-100-23200 PURCH PROF-EDUC SVCS		0.00	137,677.00	137,677.00	0.00	0.00	137,677.00
	INSTRUCTION Total:	125,000.00	137,677.00	137,677.00	0.00	0.00	137,677.00
	NP AUX-BASIC SKILLS/REMEDIAL Total:	125,000.00	137,677.00	137,677.00	0.00	0.00	137,677.00
NP AUX-ESL INSTRUCTION							
20-503-100-20000 ALLOCATION CONTROL		0.00	0.00	0.00	0.00	0.00	0.00
20-503-100-23200 PURCH PROF-EDUC SVCS		0.00	882.00	882.00	0.00	0.00	882.00
	INSTRUCTION Total:	0.00	882.00	882.00	0.00	0.00	882.00

		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-ESL Total:		0.00	882.00	882.00	0.00	0.00	882.00
NP AUX-HOME INSTRUCTION INSTRUCTION							
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	0.00
NP AUX-HOME INSTRUCTION Total:		0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION SUPPORT SERVICES							
20-505-200-20000 ALLOCATION CONTROL		0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-25160 CONTR TRANSP-GRANTS		0.00	14,786.00	0.00	14,786.00	0.00	0.00
SUPPORT SERVICES Total:		0.00	14,786.00	0.00	14,786.00	0.00	0.00
NP AUX-TRANSPORTATION Total:		0.00	14,786.00	0.00	14,786.00	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION INSTRUCTION							
20-506-100-20000 ALLOCATION CONTROL		25,000.00	0.00	0.00	0.00	0.00	0.00
20-506-100-23200 PURCH PROF-EDUC SVCS		0.00	33,040.00	33,040.00	0.00	0.00	33,040.00
INSTRUCTION Total:		25,000.00	33,040.00	33,040.00	0.00	0.00	33,040.00
NP HANDIC-SUPPLEM INSTRUCTION Total:		25,000.00	33,040.00	33,040.00	0.00	0.00	33,040.00
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	43,220.00	43,220.00	0.00	0.00	43,220.00
SUPPORT SERVICES Total:		34,000.00	43,220.00	43,220.00	0.00	0.00	43,220.00
NP HANDIC-EXAMIN/CLASSIF Total:		34,000.00	43,220.00	43,220.00	0.00	0.00	43,220.00
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	23,250.00	0.00	0.00	23,250.00

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:	18,000.00	23,250.00	23,250.00	0.00	0.00	23,250.00
NP HANDIC-SPEECH	Total:	18,000.00	23,250.00	23,250.00	0.00	0.00	23,250.00
NP NURSING SERVICES							
SUPPORT SERVICES							
20-509-200-20000 ALLOCATION CONTROL		55,000.00	0.00	0.00	0.00	0.00	0.00
20-509-200-23200 PURCH PROF-EDUC SVCS		0.00	67,705.00	67,705.00	0.00	13,541.00	54,164.00
SUPPORT SERVICES	Total:	55,000.00	67,705.00	67,705.00	0.00	13,541.00	54,164.00
NP NURSING SERVICES	Total:	55,000.00	67,705.00	67,705.00	0.00	13,541.00	54,164.00
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	18,020.00	18,020.00	0.00	3,604.00	14,416.00
SUPPORT SERVICES	Total:	18,500.00	18,020.00	18,020.00	0.00	3,604.00	14,416.00
NP TECHNOLOGY SERVICES	Total:	18,500.00	18,020.00	18,020.00	0.00	3,604.00	14,416.00
NP SECURITY AID							
SUPPORT SERVICES							
20-511-200-20000 ALLOCATION CONTROL		95,000.00	0.00	0.00	0.00	0.00	0.00
20-511-200-26000 SUPPLIES & MATERIALS		0.00	95,120.00	95,120.00	0.00	19,024.00	76,096.00
SUPPORT SERVICES	Total:	95,000.00	95,120.00	95,120.00	0.00	19,024.00	76,096.00
NP SECURITY AID	Total:	95,000.00	95,120.00	95,120.00	0.00	19,024.00	76,096.00
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		375,000.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2025

Ending Date: 11/30/2025

		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>
20-619-100-21000 SALARIES		0.00	382,107.00	53,758.75	328,348.25	53,758.75	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	13,341.00	0.00	13,341.00	0.00	0.00
20-619-100-26000 SUPPLIES & MATERIALS		0.00	122,196.00	30,526.73	91,669.27	27,311.31	3,215.42
20-619-100-26100 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-26400 TEXTBOOKS		0.00	900.00	815.70	84.30	0.00	815.70
20-619-100-27300 EQUIPMENT		0.00	25,402.00	0.00	25,402.00	0.00	0.00
INSTRUCTION	Total:	<u>375,000.00</u>	<u>543,946.00</u>	<u>85,101.18</u>	<u>458,844.82</u>	<u>81,070.06</u>	<u>4,031.12</u>
SUPPORT SERVICES							
20-619-200-21000 SALARIES		0.00	12,270.00	5,081.38	7,188.62	5,081.38	0.00
20-619-200-22000 EMPLOYEE BENEFITS		0.00	70,257.00	18,465.40	51,791.60	18,465.40	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	471.96	471.96
20-619-200-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	5,671.00	210.00	5,461.00	26.65	183.35
20-619-200-26000 SUPPLIES & MATERIALS		0.00	264.00	0.00	264.00	0.00	0.00
SUPPORT SERVICES	Total:	<u>0.00</u>	<u>89,406.00</u>	<u>24,700.70</u>	<u>64,705.30</u>	<u>24,045.39</u>	<u>655.31</u>
ADULT BASIC EDUCATION	Total:	<u>375,000.00</u>	<u>633,352.00</u>	<u>109,801.88</u>	<u>523,550.12</u>	<u>105,115.45</u>	<u>4,686.43</u>
SPECIAL REVENUE FUND	Total:	<u>3,905,500.00</u>	<u>30,021,221.39</u>	<u>9,831,312.29</u>	<u>20,189,909.10</u>	<u>3,959,641.14</u>	<u>5,871,671.15</u>

Starting Date: 07/01/2025

Ending Date: 11/30/2025

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	Total:	3,905,500.00	30,021,221.39	9,831,312.29	20,189,909.10	3,959,641.14	5,871,671.15

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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED EXPENDITURES 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>
CAPITAL PROJECTS FUND 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>

Starting Date: 07/01/2025

Ending Date: 11/30/2025

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

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	1,133,872.00	1,133,872.00	1,133,871.50	0.50	588,623.50	545,248.00
40-701-510-29100 REDEMPTION OF PRINCIPAL	3,965,000.00	3,965,000.00	3,965,000.00	0.00	3,570,000.00	395,000.00
DEBT SERVICE Total:	<u>5,098,872.00</u>	<u>5,098,872.00</u>	<u>5,098,871.50</u>	<u>0.50</u>	<u>4,158,623.50</u>	<u>940,248.00</u>
REGULAR DEBT SERVICE Total:	<u>5,098,872.00</u>	<u>5,098,872.00</u>	<u>5,098,871.50</u>	<u>0.50</u>	<u>4,158,623.50</u>	<u>940,248.00</u>
DEBT SERVICE FUND Total:	<u>5,098,872.00</u>	<u>5,098,872.00</u>	<u>5,098,871.50</u>	<u>0.50</u>	<u>4,158,623.50</u>	<u>940,248.00</u>

Starting Date: 07/01/2025

Ending Date: 11/30/2025

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:	5,098,872.00	5,098,872.00	5,098,871.50	0.50	4,158,623.50	940,248.00

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:	208,234,184.00	236,010,311.46	201,270,527.00	34,739,784.46	81,022,884.85	120,247,642.15



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 12.

Date Prepared: 2/4/2026

Meeting Date: 2/19/2026

TO: Members, Board of Education
FROM: Joseph Crotchfelt, CPA, QPA, School Business Administrator/Board Secretary
SUBJECT: FY2026 Cash Report as of November 30, 2025

Summary:

In accordance with Board Policy No. 6820, the Cash Report as of November 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 November 30, 2025 is accepted as reflected in the attachment.

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

Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Cash Report - November 2025	2/12/2026	Backup Material

**TO THE BOARD OF EDUCATION
DISTRICT OF EAST BRUNSWICK
FOR THE MONTH OF NOVEMBER 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	\$ 13,698,623.47	\$ 17,496,217.98	\$ 18,677,724.52	\$ 12,517,116.93
2 Special Revenue Fund - Fund 20	\$ 22,698,532.65	\$ 207,863.38	\$ 1,091,344.90	\$ 21,815,051.13
3 Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
4 Debt Service Fund - Fund 40	\$ 1,699,625.48	\$ 2,458,998.02	\$ 4,158,623.50	\$ -
5 Total Governmental Funds (Line 1 through 4)	\$ 38,096,781.60	\$ 20,163,079.38	\$ 23,927,692.92	\$ 34,332,168.06
ENTERPRISE FUND (Fund 6X)				
6 Food Service Operations - Fund 6E	\$ 3,948,846.93	\$ 241,387.71	\$ 398,435.57	\$ 3,791,799.07
7 Community Programs - Fund 6G	\$ 1,314,603.49	\$ 337,301.23	\$ 261,555.59	\$ 1,390,349.13
8 Facilities Rentals - Fund 6H	\$ 485,518.15	\$ 81,041.13	\$ 62,862.48	\$ 503,696.80
9 Technology Coverage - Fund 6I	\$ 207,716.73	\$ 3,324.38	\$ 5,667.50	\$ 205,373.61
10 Total Enterprise Funds (Lines 6 through 9)	\$ 5,956,685.30	\$ 663,054.45	\$ 728,521.14	\$ 5,891,218.61
INTERNAL SERVICE FUND				
11 Self Insurance Fund - Fund 70	\$ 2,535,096.00	\$ -	\$ -	\$ 2,535,096.00
TRUST AND AGENCY FUNDS (Fund 8X and 9X)				
12 Payroll	\$ 5,756.95	\$ 6,028,133.05	\$ 6,028,133.05	\$ 5,756.95
13 Payroll Agency	\$ 781,486.79	\$ 4,876,015.17	\$ 4,886,592.78	\$ 770,909.18
14 Unemployment	\$ 1,087,553.60	\$ 8,698.31	\$ 12,479.11	\$ 1,083,772.80
15 Total Trust & Agency Funds (Lines 12 through 14)	\$ 1,874,797.34	\$ 10,912,846.53	\$ 10,927,204.94	\$ 1,860,438.93
16 Total All Funds (Lines 5, 10, 11, and 15)	\$ 48,463,360.24	\$ 31,738,980.36	\$ 35,583,419.00	\$ 44,618,921.60

Prepared and Submitted By:

Joseph Crotchfelt, CPA, QPA
School Business Administrator/Board Secretary

Date

(1) Fund 10 Cash Report	\$ 12,517,116.93
Fund 40 Debt Service	\$ 2,034,092.10
Fund 81 Unemployment	\$ (8,593.41)
Fund 10 Balance Sheet	<u>\$ 14,542,615.62</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 13.

Date Prepared: 2/4/2026

Meeting Date: 2/19/2026

TO: Members, Board of Education

FROM: Tara Roseninge, CPA, Director of Financial Services/Assistant School Business Administrator

SUBJECT: FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of November 30, 2025

Summary:

The FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of November 30, 2025 are hereby submitted for the Board's acceptance.

Recommendation:

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

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

Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Enterprise, Internal Service, and Fiduciary Fund Financial Reports-November 2025	2/12/2026	Backup Material

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

	November 2025	July - November 2025	July - November 2024	FY2025 (AUDITED)
<u>Serving Days</u>				
East Brunswick High School	15	53	54	180
Churchill Junior High School	15	53	54	180
Elementary and Hammarkjold Middle Schools	15	53	54	180
<u>Operating Revenues</u>				
Daily Sales - Reimbursable program				
School Lunch Program	\$ 116,276.10	\$ 382,836.35	\$ 404,960.50	\$ 1,365,731.10
School Breakfast Program	\$ 9,170.50	\$ 27,353.25	\$ 25,817.50	\$ 97,468.25
Daily Sales - Non-Reimbursable program				
Special Functions & Other Income	\$ 108,850.72	\$ 368,605.53	\$ 382,444.83	\$ 1,319,569.01
Total Operating Revenue	<u>\$ 234,297.32</u>	<u>\$ 778,795.13</u>	<u>\$ 813,222.83</u>	<u>\$ 2,782,768.36</u>
<u>Operating Expenses</u>				
Salaries & Wages	\$ 127,589.16	\$ 456,274.65	\$ 437,715.20	\$ 1,491,858.90
Benefits	\$ 35,578.55	\$ 114,633.69	\$ 94,531.62	\$ 380,854.04
Depreciation Expense	\$ -	\$ -	\$ -	\$ 67,360.09
Purchased Prof & Technical Services	\$ 1,879.00	\$ 7,516.00	\$ 7,516.00	\$ 22,548.00
Purchased Professional Services	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 23,548.11	\$ 144,109.29	\$ 93,768.76	\$ 305,690.28
Registrations/Training/Travel	\$ 53.95	\$ 178.08	\$ 121.42	\$ 216.84
Supplies & Materials	\$ 18,648.63	\$ 59,827.22	\$ 60,054.39	\$ 250,553.94
Miscellaneous	\$ 1,602.89	\$ 7,993.99	\$ 9,917.62	\$ 24,847.28
Indirect Cost	\$ 2,830.35	\$ 12,749.20	\$ 10,158.16	\$ 150,157.53
Cost of Sales	\$ 111,252.51	\$ 345,757.88	\$ 302,919.84	\$ 1,561,861.23
Total Operating Expenses	<u>\$ 322,983.15</u>	<u>\$ 1,149,040.00</u>	<u>\$ 1,016,703.01</u>	<u>\$ 4,255,948.13</u>
Operating Income	<u>\$ (88,685.83)</u>	<u>\$ (370,244.87)</u>	<u>\$ (203,480.18)</u>	<u>\$ (1,473,179.77)</u>
<u>Non Operating Revenues</u>				
State Sources:				
State School Breakfast Program	\$ 834.96	\$ 2,762.50	\$ 2,248.01	\$ 9,353.25
State School Lunch Program	\$ 9,077.73	\$ 32,264.36	\$ 27,634.10	\$ 95,951.54
P-EBT Administrative Cost	\$ -	\$ -	\$ -	\$ -
Federal Sources:				
National School Lunch Program	\$ 113,527.91	\$ 391,188.92	\$ 371,857.24	\$ 1,250,897.75
School Breakfast Program	\$ 17,405.44	\$ 55,513.92	\$ 49,741.10	\$ 187,674.95
Supply Chain Assistance	\$ -	\$ -	\$ -	\$ -
P-EBT Administrative Cost	\$ -	\$ -	\$ -	\$ 3,002.60
Food Distribution System	\$ -	\$ -	\$ -	\$ 325,642.99
Interest Income	\$ 11,952.62	\$ 59,744.83	\$ 58,474.52	\$ 143,448.03
Total Non-Operating Revenues	<u>\$ 152,798.66</u>	<u>\$ 541,474.53</u>	<u>\$ 509,954.97</u>	<u>\$ 2,015,971.11</u>
Net Income	\$ 64,112.83	\$ 171,229.66	\$ 306,474.79	\$ 542,791.34
Retained Earnings, July 1		\$ 4,810,521.30	\$ 4,267,729.96	\$ 4,267,729.96
Gain/Loss on Sale of Fixed Assets		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Retained Earnings, Ending		<u>\$ 4,981,750.96</u>	<u>\$ 4,574,204.75</u>	<u>\$ 4,810,521.30</u>

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

	July - November 2025	July - November 2024	FY2025 (AUDITED)
ASSETS			
Cash	\$ 3,791,799.07	\$ 4,068,161.20	\$ 4,204,449.88
Change Fund	\$ 4,095.00	\$ 4,015.00	\$ -
Accounts Receivable - Federal	\$ 307,599.67	\$ 125,115.68	\$ 116,333.30
Accounts Receivable - State	\$ 24,860.91	\$ 10,604.33	\$ 10,096.20
Accounts Receivable - Other	\$ 93,132.29	\$ 56,534.69	\$ 97,165.05
Inventories	\$ 3,598.59	\$ 3,777.71	\$ -
Fixed Assets- Equipment	\$ 2,572,944.76	\$ 1,978,833.77	\$ 2,543,779.96
Fixed Assets- Accumulated Depreciation	\$ (1,018,886.42)	\$ (951,526.33)	\$ (1,018,886.42)
	<u>\$ 5,779,143.87</u>	<u>\$ 5,295,516.05</u>	<u>\$ 5,952,937.97</u>
LIABILITIES & RETAINED EARNINGS			
Accrued Salaries	\$ -	\$ -	\$ 7,075.61
Deferred Revenue	\$ 276,366.53	\$ 269,873.76	\$ 205,441.53
Accounts Payable	\$ 378,467.12	\$ 373,831.82	\$ 787,340.27
Compensated Absences Payable	\$ 142,559.26	\$ 77,605.72	\$ 142,559.26
Unreserved Retained Earnings	\$ 4,981,750.96	\$ 4,574,204.75	\$ 4,810,521.30
	<u>\$ 5,779,143.87</u>	<u>\$ 5,295,516.05</u>	<u>\$ 5,952,937.97</u>

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

	<u>November 2025</u>	<u>July - November 2025</u>	<u>July - November 2024</u>	<u>FY2025 (AUDITED)</u>
Income				
Tuition	\$ 328,445.54	\$ 1,745,524.57	\$ 1,617,000.50	\$ 3,630,185.57
Interest on Investment	\$ 4,648.97	\$ 19,492.10	\$ 29,663.50	\$ 66,018.36
Expenditure				
Salaries	\$ 193,463.10	\$ 693,779.00	\$ 730,055.60	\$ 2,300,289.63
Benefits	\$ 39,677.86	\$ 107,324.49	\$ 86,618.60	\$ 367,910.94
General Supplies	\$ 5,919.19	\$ 22,252.90	\$ 30,926.17	\$ 43,321.46
Other Purchased Services	\$ 16,597.40	\$ 124,785.82	\$ 103,965.35	\$ 299,627.02
Registrations/Training/Travel	\$ 43.24	\$ 284.97	\$ 280.30	\$ 625.41
Net Enterprise Income	\$ 77,393.72	\$ 816,589.49	\$ 694,817.98	\$ 684,429.47
Retained Earnings, July 1		\$ 350,564.29	\$ 500,000.00	\$ 500,000.00
Transfer to General Fund		\$ -	\$ -	\$ 833,865.18
Retained Earnings, Ending		<u>\$ 1,167,153.78</u>	<u>\$ 1,194,817.98</u>	<u>\$ 350,564.29</u>

Balance Sheet as of November 30, 2025

ASSETS			
Cash	\$ 1,390,349.13	\$ 1,294,963.67	\$ 1,138,290.49
Other Accounts Receivable	\$ 11,120.53	\$ 3,977.22	\$ 19,168.20
	<u>\$ 1,401,469.66</u>	<u>\$ 1,298,940.89</u>	<u>\$ 1,157,458.69</u>
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	\$ 12,806.25	\$ 33,610.30	\$ 70,332.68
Deferred Revenues	\$ -	\$ -	\$ 486,490.30
Accrued Salaries and Wages	\$ -	\$ -	\$ 28,561.79
Compensated Absences Payable	\$ 221,509.63	\$ 70,512.61	\$ 221,509.63
Retained Earnings	<u>\$ 1,167,153.78</u>	<u>\$ 1,194,817.98</u>	<u>\$ 350,564.29</u>
	<u>\$ 1,401,469.66</u>	<u>\$ 1,298,940.89</u>	<u>\$ 1,157,458.69</u>

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

	November 2025	July - November 2025	July - November 2024	FY2025 (AUDITED)
Income				
Rental	\$ 79,323.19	\$ 457,596.22	\$ 464,338.05	\$ 1,119,827.45
Special Functions	\$ -	\$ -	\$ -	\$ 2,520.00
Interest on Investment	\$ 1,490.91	\$ 7,263.79	\$ 15,355.40	\$ 33,366.79
Expenditure				
Salaries	\$ 49,531.93	\$ 162,989.13	\$ 153,941.36	\$ 493,965.30
Benefits	\$ 8,224.12	\$ 22,283.47	\$ 17,715.45	\$ 66,324.14
General Supplies	\$ 588.48	\$ 7,287.98	\$ 5,152.52	\$ 7,383.63
Depreciation Expense	\$ -	\$ -	\$ -	\$ 7,792.52
Equipment	\$ -	\$ -	\$ -	\$ -
Other Purchased Services	\$ 2,625.00	\$ 3,508.14	\$ 510.00	\$ 36,453.19
Registrations/Training/Travel	\$ 15.28	\$ 73.37	\$ 37.60	\$ 102.74
Net Enterprise Income	<u>\$ 19,829.29</u>	\$ 268,717.92	\$ 302,336.52	\$ 543,692.72
Retained Earnings, July 1		\$ 238,007.18	\$ 250,000.00	\$ 250,000.00
Transfer to General Fund		\$ -	\$ -	\$ 555,685.54
Retained Earnings, Ending		<u>\$ 506,725.10</u>	<u>\$ 552,336.52</u>	<u>\$ 238,007.18</u>

Balance Sheet as of November 30, 2025

ASSETS			
Cash	\$ 503,696.80	\$ 524,402.93	\$ 415,139.46
Other Accounts Receivable	\$ 10,827.28	\$ 8,899.96	\$ 15,949.23
Fixed Assets- Equipment	\$ 104,172.24	\$ 104,172.24	\$ 104,172.24
Fixed Assets- Accumulated Depreciation	\$ (61,748.95)	\$ (53,956.43)	\$ (61,748.95)
	<u>\$ 556,947.37</u>	<u>\$ 583,518.70</u>	<u>\$ 473,511.98</u>
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	\$ 1,055.21	\$ 1,543.44	\$ 78,262.56
Deferred Revenues	\$ 30,424.39	\$ 21,377.00	\$ 105,976.64
Accrued Salaries and Wages	\$ -	\$ -	\$ 32,522.93
Compensated Absences Payable	\$ 18,742.67	\$ 8,261.74	\$ 18,742.67
Retained Earnings	\$ 506,725.10	\$ 552,336.52	\$ 238,007.18
	<u>\$ 556,947.37</u>	<u>\$ 583,518.70</u>	<u>\$ 473,511.98</u>

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

	<u>November 2025</u>	<u>July - November 2025</u>	<u>July - November 2024</u>	<u>FY2025 (AUDITED)</u>
Income				
Services Provided to Other Funds	\$ 1,435,563.49	\$ 12,342,380.34	\$ 14,201,921.68	\$ 34,658,696.39
Expenditure				
Benefits	\$ 1,435,563.49	\$ 12,342,380.34	\$ 14,201,921.68	\$ 35,118,281.39
Net Enterprise Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (459,585.00)</u>
Retained Earnings, July 1		\$ 131,096.00	\$ 590,681.00	\$ 590,681.00
Transfer from General Fund		\$ -	\$ -	\$ -
Retained Earnings, Ending		<u>\$ 131,096.00</u>	<u>\$ 590,681.00</u>	<u>\$ 131,096.00</u>

Balance Sheet as of November 30, 2025

ASSETS

Cash	\$ 1,615,054.00	\$ 1,615,054.00	\$ 2,449,695.73
Cash Held by Fiscal Agents	\$ 920,042.00	\$ 825,627.00	\$ 920,042.00
Other Accounts Receivable	\$ -	\$ -	\$ 364,989.41
	<u>\$ 2,535,096.00</u>	<u>\$ 2,440,681.00</u>	<u>\$ 3,734,727.14</u>

LIABILITIES & RETAINED EARNINGS

Accounts Payable	\$ -	\$ -	\$ 1,199,631.14
Accrued Liability for Insurance Claims	\$ 2,404,000.00	\$ 1,850,000.00	\$ 2,404,000.00
Retained Earnings	\$ 131,096.00	\$ 590,681.00	\$ 131,096.00
	<u>\$ 2,535,096.00</u>	<u>\$ 2,440,681.00</u>	<u>\$ 3,734,727.14</u>

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

	<u>November 2025</u>	<u>July - November 2025</u>	<u>July - November 2024</u>	<u>FY2025 (AUDITED)</u>
Income				
Insurance Premiums	\$ 600.00	\$ 128,796.84	\$ 106,785.00	\$ 108,671.00
Repairs/Replacement Fees	\$ 1,247.65	\$ 8,072.17	\$ 1,350.71	\$ 50,217.48
Insurance Deductibles	\$ 225.00	\$ 1,500.00	\$ 1,449.98	\$ 4,603.47
Interest on Investment	\$ 667.71	\$ 2,526.64	\$ -	\$ -
Expenditure				
<u>Insured</u>				
Salaries	\$ 484.30	\$ 1,414.16	\$ 2,615.21	\$ 7,942.49
Benefits	\$ 290.71	\$ 848.83	\$ 1,569.78	\$ 4,767.48
<u>Uninsured</u>				
Salaries	\$ 48.43	\$ 581.16	\$ 881.42	\$ 2,595.82
Benefits	\$ 29.06	\$ 348.84	\$ 529.05	\$ 1,558.13
Supplies and Materials	\$ 4,405.00	\$ 8,068.60	\$ 61,936.10	\$ 107,734.55
Net Enterprise Income	<u><u>\$ (2,517.14)</u></u>	<u><u>\$ 129,634.06</u></u>	<u><u>\$ 42,054.13</u></u>	<u><u>\$ 38,893.48</u></u>
Retained Earnings, July 1		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Transfer to General Fund		\$ -	\$ -	\$ 38,893.48
Retained Earnings, Ending		<u><u>\$ 229,634.06</u></u>	<u><u>\$ 142,054.13</u></u>	<u><u>\$ 100,000.00</u></u>

Balance Sheet as of November 30, 2025

ASSETS				
Cash		\$ 205,373.61	\$ 118,609.03	\$ 62,832.71
Accounts Receivable		<u>\$ 24,455.45</u>	<u>\$ 23,512.65</u>	<u>\$ 37,859.37</u>
		<u><u>\$ 229,829.06</u></u>	<u><u>\$ 142,121.68</u></u>	<u><u>\$ 100,692.08</u></u>
LIABILITIES & RETAINED EARNINGS				
Accounts Payable		\$ 195.00	\$ 67.55	\$ 692.08
Retained Earnings		<u>\$ 229,634.06</u>	<u>\$ 142,054.13</u>	<u>\$ 100,000.00</u>
		<u><u>\$ 229,829.06</u></u>	<u><u>\$ 142,121.68</u></u>	<u><u>\$ 100,692.08</u></u>

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

	July - November 2025	July - November 2024	FY2025 (AUDITED)
ASSETS			
Claim on Cash	\$ -	\$ -	\$ -
Payroll Agency Cash	\$ 770,909.18	\$ 761,550.99	\$ 760,424.68
Payroll Cash	\$ 5,756.95	\$ 5,756.95	\$ 5,756.95
	<u>\$ 776,666.13</u>	<u>\$ 767,307.94</u>	<u>\$ 766,181.63</u>
LIABILITIES & RETAINED EARNINGS			
Payroll Deductions and Withholdings	\$ 776,666.13	\$ 767,307.94	\$ 766,181.63
	<u>\$ 776,666.13</u>	<u>\$ 767,307.94</u>	<u>\$ 766,181.63</u>

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

	July - November 2025	July - November 2024	FY2025 (AUDITED)
ASSETS			
Claim on Cash	\$ 8,593.41	\$ 8,536.02	\$ 2,495.04
Unemployment Cash	\$ 1,083,772.80	\$ 1,098,003.36	\$ 1,131,605.12
	<u>\$ 1,092,366.21</u>	<u>\$ 1,106,539.38</u>	<u>\$ 1,134,100.16</u>
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	\$ -	\$ 54,021.27	\$ 88,290.96
Reserve for Future Claims	\$ 1,092,366.21	\$ 1,052,518.11	\$ 1,045,809.20
	<u>\$ 1,092,366.21</u>	<u>\$ 1,106,539.38</u>	<u>\$ 1,134,100.16</u>



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 14.

Date Prepared: 2/4/2026

Meeting Date: 2/19/2026

TO: Members, Board of Education
FROM: Ann Marie Gilbert, Senior Manager of Community Programs
SUBJECT: FY2027 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 2026-2027 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						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						

Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
2026-2027 Enrichment Fee Schedule	2/7/2026	Backup Material

<i>Community Programs Fee Schedule</i>	<i>Frequency</i>	<i>Vendor Name</i>	<i>2026-2027 Fees</i>	<i>2026-2027 Discount for Registration Before May 1st</i>	<i>2026-2027 Discounted Aftercare Fees</i>
<i>Enrichment Programming</i>					
Summer Music Camp / 5-9	Per 5 (3-hr) camps	East Brunswick Teachers	\$ 200.00	\$ 25.00	N/A*

* Is a camp, workshop, adult, or out of after care hours program.



**EAST BRUNSWICK PUBLIC
SCHOOLS**

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 17.

Date Prepared: 1/27/2026

Meeting Date: 2/19/2026

TO: Members, Board of Education
FROM: Lori Tagerty, Purchasing Manager
SUBJECT: Surplus Equipment For Disposition

Summary:

The District has identified and recommends materials to be declared surplus and disposed as listed in the attachment. Pursuant to N.J.S.A. 18A:18A-45, the Board must approve the sale or disposition of assets. The assets in the attachment are recommended for disposition.

Recommendation:

Recommendation: WHEREAS, N.J.S.A. 18A:18A-45 authorizes boards of educations to dispose of or sell its personal property not needed for school purposes by sealed bid or public auction; and

WHEREAS, the East Brunswick Public Schools has determined that the property described above and incorporated herein is no longer needed for school purpose use, is in disrepair, and should be disposed.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the East Brunswick Public Schools in the County of Middlesex, State of New Jersey, that the Assistant Superintendent for Business and Support Operations is hereby authorized to directly dispose of the attachment-listed surplus personal property.

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

Timothy Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figuroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Surplus Equipment for Disposition	1/27/2026	Backup Material

<i>Quantity</i>	<i>Description of Equipment</i>	<i>Serial #</i>
1	Metro Warmer	Asset Tag A00240



EAST BRUNSWICK PUBLIC SCHOOLS

BUSINESS AND SUPPORT OPERATIONS
 Agenda Item: 18.

Date Prepared: 1/22/2026

Meeting Date: 2/19/2026

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						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						

Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Travel Report	2/4/2026	Backup Material

February 19, 2026
Request for Travel Expense Report
Board Approval Required

Employee Number	Name	Title/Position	School	Title of Workshop	Location	Dates	Grand Total Approved
22428	Jessica DiBenedetti	Supervisor	Administration	NJ Teachers of English to Speakers of Other Languages	New Brunswick, NJ	5/19/2026 - 5/21/2026	\$ 624.46 *
12015	Audrey Oldoerp	Teacher	EBHS	NJ Teachers of English to Speakers of Other Languages	New Brunswick, NJ	5/21/2026	\$ 406.32 *

*Registration fees funded by Title III Grant .

 Financial Services Department Approval 2/10/2026

 Superintendent of Schools 2/10/2026
Date



EAST BRUNSWICK PUBLIC SCHOOLS

CURRICULUM AND INSTRUCTION
Agenda Item: 1.

Date Prepared: 2/5/2026

Meeting Date: 2/19/2026

TO: Members, Board of Education
FROM: Dr. Joyce Boley, Assistant Superintendent of Academics
SUBJECT: Cooperation Agreement - Goethe-Institut as part of PASCH Initiative

Summary:

The PASCH (Schools: Partners for the Future) is a global network of more than 2,000 schools in 120 countries that maintains a close relationship to Germany and the German language. The goals of PASCH are to generate interest and excitement for Germany and to motivate young students to learn German. In the US, a total of 14 public schools are supported by the Goethe-Institut as part of the PASCH initiative. The Goethe-Institut promotes the knowledge of the German language. It offers teachers further training in pedagogical methods and language courses and helps support and advise on the curriculum.

Recommendation:

Recommendation: That the Cooperation Agreement, as part of the initiative "Schools: Partners for the Future" (PASCH), between the East Brunswick Board of Education and Goethe-Institut for the period February 1, 2026 through January 31, 2029 is approved as attached.

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

Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
PASCH_2026-2029	2/12/2026	Backup Material

Agreement of Cooperation
As part of the initiative “Schools: Partners for the Future” (PASCH)

Between the

Goethe-Institut, Washington,
1377 R St. NW, Suite 300
Washington, DC 20009, USA

- referred to as Goethe-Institut below -

and

East Brunswick Public Schools Board of Education
East Brunswick High School
380 Cranbury Road
East Brunswick, New Jersey, 08816

- referred to as Partner School below -

§ 1 Subject Matter

With its 2008 initiative “Schools: Partners for the Future” (PASCH) Germany’s Federal Foreign Office launched a worldwide program for the development and advancement of German language education at distinguished schools. This initiative is coordinated by the Federal Foreign Office and implemented in cooperation with the Central Agency for German Schools Abroad (ZfA), the Goethe-Institut, the German Academic Exchange Service and the Educational Exchange Service of the Standing Conference of the Ministers of Education and Cultural Affairs of the Länder in the Federal Republic of Germany (PAD).

The objective of the program is to awaken interest in the German language, modern Germany and its society in young people. The PASCH initiative promotes German language education at schools, inter-cultural meetings and the development of an international learning community for schools. The PASCH initiative offers additional learning opportunities to vouchsafe a sustainable level of qualification for students as well as teachers, thereby increasing the competencies of young people for academic studies in Germany and their future careers. The initiative aims to establish authentic and long-term relationships with Germany, and to motivate the schools, teachers, and students to engage in cooperation and an open exchange of ideas with each other.

PASCH encompasses a worldwide network of over 2000 PASCH schools with special connections to Germany.

In light of the above and as part of the initiative “Schools: Partners for the Future” (PASCH) the following agreement regulates the cooperation between the Goethe-Institut Washington, D.C. and East Brunswick High School.

§ 2 Cooperation Partners

The Goethe-Institut is the cultural institute of the Federal Republic of Germany with global reach. It promotes the study of the German language abroad and encourages international cultural exchange. As part of the initiative “Schools: Partners for the Future” (PASCH) it supports around 690 schools in the national education systems of over 120 countries around the world.

East Brunswick High School (Excellence in Academics, Athletics and the Arts) is the only high school in the East Brunswick Public School system in East Brunswick, New Jersey. East Brunswick is a suburban residential community with a population of about 51,000. The predominant socioeconomic level is middle to upper middle class and the occupational levels range from skilled labor to executive and professional. Many residents commute to New York City, about 30 miles away. The community has high expectations and aspirations for its schools.

The school system is composed of eight elementary schools (grades K-4), one upper elementary school (grades 5 and 6), one junior high school (Grades 7, 8 and 9), and East Brunswick High School (grades 10-12). The high school has an enrollment of about 2,100. Graduation rates from 2023 are as follows: 93% of all graduates in 2023 are attending schools of higher education; 75% four-year colleges; 17% two-year colleges; 1% Business/ Technical/ Military schools; and 7% are in the Armed Forces, are employed or are seeking employment.

In 2023, The Middle States Association of Colleges and Schools Accreditation for Growth Validation Team stated that, “East Brunswick High School is without a doubt one of the finest high schools in the nation.” East Brunswick High School has been designated a National School of Excellence, was ranked as the number one high school in New Jersey by Redbook Magazine (1996) and continues to be recognized as one of the top public high schools by New Jersey Monthly Magazine. Additionally, East Brunswick High School was named a Star School by the New Jersey Department of Education and has been designated a Model School of the Arts. East Brunswick High School’s Intergenerational Program was honored by the Best Practices Program in the state of New Jersey.

East Brunswick High School has an extensive array of curricular offerings (on the standard, honors, and advanced placement levels) designed to meet specific needs and interests of students. Major areas include:

World Languages: The New Jersey Department of Education recognizes East Brunswick Public Schools as a Model World Language Program. We offer French, Spanish, Italian, German, and Mandarin. We are educating our students to become global citizens as they develop language and cultural proficiency. Students have access to authentic materials thanks to our district’s 1:1 initiative. Honors programs are available in all five languages. In addition to levels one through six, we offer these honor courses: French for Business Honors, Spanish for Business Honors, Spanish for Medical Professions Honors, Made in Italy: Food, Fashion and STEAM Honors, Germany in the 21st Century Honors and Contemporary German Issues Honors. AP courses are available in French, Italian, Mandarin, Spanish, and German. East Brunswick Public Schools require two years of world language from grades 9-12. Students who demonstrate Intermediate-Mid proficiency in a world language and meet the graduation requirements for English earn the New Jersey Seal of Biliteracy.

In 2017, the German program in the East Brunswick Public Schools was recognized as a "German Center of Excellence" by the AATG (American Association of Teachers of German), the first German program in New Jersey at the secondary and postsecondary level to win this distinction.

EXTRA-CURRICULAR ACTIVITIES

East Brunswick High School offers a wide variety of outstanding extracurricular programs. The Academic Team has won many national and state honors, and the drama, vocal programs, and instrumental music groups receive state recognition annually. The science and mathematics teams consistently earn high ratings in county and state competitions. Students in social studies classes have won numerous prestigious awards. In 30 out of the last 31 years East Brunswick High School has represented the state at the "We the People Competition" on the Constitution and has won the national competition held in Washington, D.C. in 1998, 2004, 2005, and 2006.

As part of an initiative to foster the development of students' awareness and civic responsibility, East Brunswick High School has a voluntary community service component in which the student must complete a minimum of 15 hours of service.

§ 3 Services and Objectives of the Parties to the Agreement

The Goethe-Institut and the Partner School agree on the following terms of services in the ordinary course of this cooperation:

1. The *Goethe-Institut* offers the following services as set out below
 - Advisory services for the Partner School authorities for the implementation or expansion of the German program at the Partner School, and support with the design or the adaption of a German curriculum for German language studies as well as advisory services on didactic approaches and methods,
 - Provision of current teaching materials and resources for teachers and students of German,
 - Training courses for teachers of German, covering the German language, local cultural studies, and methodical approaches,
 - Scholarship grants for selected teachers and students of German for participation in training courses, language courses or other events in Germany,
 - Participation in the internationally recognised Goethe-Institut exam program. The exams for teenagers are offered at a reduced fee to all students of German of the Partner School,
 - A worldwide exchange network for teachers and students with other schools, featuring a range of offers, such as the use of the www.pasch-net.de website, participation in joint programs and events, competitions, and conferences,
 - Supporting the Partner School authorities in establishing contact to a Partner School in Germany,
 - Presentation of an official membership plaque for external Partner School membership representation.

2. The *Partner School* agrees to the following obligations, subject to fiscal and operational constraints including the availability of funds:
 - To offer, promote and expand the German program at the Partner School as the district budget and resources allow,
 - To create the necessary structure for the expansion of the German program. Based on the student enrollment in the courses, the Partner School is responsible for offering or creating an adequate number of positions for German teachers and their salaries,
 - To provide necessary resources for the implementation of the German program, with the goal of increasing or maintaining student enrolment,
 - The district will involve decision-makers (World Language Supervisor, Principal, etc.) in the work of the PASCH initiative and inform them regularly,
 - To promote, as opportunities permit, the German program among the students and parents and to represent itself as a PASCH Partner School of the Goethe-Institut,
 - To promote, support and conduct the youth examinations of the Goethe-Institut of levels A1 and A2 of the Common European Framework of Reference at the school and permit students to participate in the Goethe-Institut's exam program for young people,
 - Implementing the range of the Goethe-Institut's training courses for German teachers at the school (DLL, coaching program, <https://www.goethe.de/ins/us/en/spr/unt/ffd/opd.html>),
 - Enable PASCH teachers to take on a multiplier role by attending or giving professional development trainings and participate in conferences organized locally or nationally,
 - To allow the students of German at the Partner School to participate in activities and events offered by the Goethe-Institut and the PASCH-Initiative and promote the global network of PASCH-students via the website pasch-net.de,
 - To support the PASCH-alumni work,
 - To support extra-curricular projects at the Partner School and to promote the preservation of German Club,
 - To provide adequate and accessible room for the material and equipment provided by the Goethe-Institut,
 - To be responsible for the maintenance of the technical devices, equipment and teaching materials provided by the Goethe-Institut,
 - To provide access to the Partner School to the Goethe-Institut staff, interns and representatives (for Partner School visits and teacher observation during German class).

§ 4 Validity and Period of this Agreement of Cooperation

Timeline and Evaluation of the Cooperation

On signature of this Agreement of Cooperation by both Parties, this agreement is executed as of the date set out in this Agreement. This Agreement is valid for a period of 3 (three) years from February 1, 26 – January 31, 29.

Every year, both Parties, the Goethe-Institut and the Partner School, shall formally evaluate their cooperation and joint objectives. A renewal of this Agreement of Cooperation is possible only after evaluation of the cooperation and on approval of both Parties to this Agreement. In addition to an evaluation form and observation of German lessons, the evaluation includes interviews with the school management, other decision-makers (e.g. World Language Department Supervisor, Principal, etc.) and German teachers.

This Agreement of Cooperation can be terminated by either Party to this Agreement upon providing sixty (60) days written notice to the person and address listed in the below signatory section.

§ 5 Final Clauses

This Agreement of Cooperation sets out the entire understanding of the cooperation between the two Parties to this Agreement in full. Amendments to and modifications of this Agreement must be made in writing and approved by both parties to be legally effective.

If any provision in this Agreement is judged invalid or unenforceable by a court of competent jurisdiction, such invalidity or unenforceability, unless deletion of such provision would materially adversely effect on one of the Parties, shall not affect the validity of the remaining provisions of this Agreement. The invalid or unenforceable provision shall be treated as severed from this Agreement and shall be replaced by a legally admissible provision which is as close as possible in content and economic intent to the invalid or unenforceable provision.

The additional provisions shall become integral part of this Agreement.

For the Goethe-Institut:

For the East Brunswick Public
Schools Board of Education:

Klaus Krischok
Head of the Institute
1377 R St. NW, Suite 300
Washington, DC 20009, USA

Joseph Crotchfelt
Business Administrator
760 NJ-18, Suite 108
East Brunswick, New Jersey 08816, USA

Dated: Feb, 5/2026

Dated: Feb, 5/2026



**EAST BRUNSWICK PUBLIC
SCHOOLS**

CURRICULUM AND INSTRUCTION
Agenda Item: 2.

Date Prepared: 2/19/2026

Meeting Date: 2/19/2026

TO: Members, Board of Education
FROM: Dr. Joyce Boley, Assistant Superintendent of Academics
SUBJECT: Overnight Field Trip - EBHS FBLA - Atlantic City, NJ

Summary:

Attending the FBLA State Leadership Conference gives students a chance to strengthen leadership and communication skills in a real-world setting. Through competitions and workshops, students gain practical experience and connect with peers and professionals from across the state. The experience helps students build confidence and better prepare for college and future careers.

The overnight field trip below is in compliance with Board of Education policies and regulations, and New Jersey Department of Education regulations.

Recommendation:

That an overnight field trip is approved as follows:

Group: EBHS FBLA
Dates: March 9 - March 11, 2026
Purpose: Competition
Destination: Atlantic City, NJ

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

Cummings						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Overnight Field Trip FBLA - Atlantic City 3.9-3.11.2026	2/19/2026	Backup Material
Expense Form EBHS FBLA - Atlantic City 3.9-3.11.2026	2/19/2026	Backup Material

Field Trip Application

Date of Trip: 03/09/2026 - 03/11/2026

School: HighSchool **Grades:** 10, 11, 12

Teacher: Nicole Kenney **Date of Application:** 01/08/2026

Destination: Harrah's Resort Atlantic City 777 Harrah's Boulevard Atlantic City, NJ 08401

Trip Number: This is the first trip for this class section/grade level this year.

Rationale: Attending the FBLA State Leadership Conference gives students a chance to strengthen leadership and communication skills in a real-world setting. Through competitions and workshops, students gain practical experience and connect with peers and professionals from across the state. The experience helps students build confidence and better prepare for college and future careers.

Class/Club/Group: FBLA (Future Business Leaders of America)

Related To: Business / Practical Arts / Technology **Classification:** Competitive Performance

Timing

Timing: Overnight Trip **Out of State:** N

Number of Nights: 2 **Over 150 miles:** N

Transportation

School Departure: 10:00 AM **Venue Arrival:** 12:00 PM

Venue Departure: 12:30 PM **School Arrival:** 3:00 PM

Mode: Charter/Coach Bus - Please arrange two buses for our competition taking place March 9-11.

Bus Company: Triple D Travel **Number of Buses:** 2

Medical

Nurse: N **Local Hospital:** 1925 Pacific Ave, Atlantic City, NJ 08401 (609) 345-4000

Nurse for Trip:

Administrator & Emergency Contact

Administrator: Andrew Scanlon **Mobile:** 908-216-6106

Attendance

Total Attending: 111 **Students:** 100

Teacher Chaperones: 11 **Parent Chaperones:** 0

Add'l Chaperones: A 10:1 student-to-chaperone ratio is required for this conference. And we are required to bring 1 proctor, which does not count as a chaperone, to judge

How many students are expected to stay behind and be relocated to the Sub-Study Hall for this trip?
1500

Costs

Transportation Costs: 6,200.00 **Per Student Price:** 22,000.00

Per Chaperone Price	1100
Overnight Stipend	2420.00
Other Costs	8280.00
Source of funding	Defrayed by Students: 33,386.47 Board Funded: 6613.53 Paid by Chaperone: 0 Other (Specify): 0
Total Trip Cost	40,000.00

Total Admission Fees	23,100.00
Total Student Cost	333.86

Source of Funding

Student Activity Fund

Athletics

Budget Code(s):

Please arrange two buses for our competition taking place March 9–11, 2026

Other:

Students are responsible for covering the cost of the hotel, conference registration fees, and any additional expenses associated with attending the conference.

Additional Information

None

Attachment List (Please See Attached Documents)

[Official FBLA Membership 2025-2026 - Members.pdf](#) (01/08/2026 by Applicant)

[Nurse form - Sheet1.pdf](#) (01/20/2026 by Applicant)

[FBLA Registration-East Brunswick High School.eml](#) (02/16/2026 by Applicant)

[OvernightExcelFieldTripCostTemplate2023 \(3\).xlsx](#) (02/16/2026 by Applicant)

[FBLA AC 2026.xlsx](#) (02/19/2026 by Michele Cioffi)

Signatures

01/08/2026: Nicole Kenney - Applicant

01/22/2026: Ebony Dixon Samuels - School Nurse

02/06/2026: Matthew Anthony - Transportation

02/16/2026: Nicole Kenney - Applicant

02/18/2026: Andrew Scanlon - School Secretary

02/18/2026: Andrew Scanlon - Principal

02/18/2026: Andrew Scanlon - Curriculum

02/18/2026: Denise Berardinelli - Central Office

02/18/2026: Joyce Boley - Final Approval

*** Application Resubmitted on 02/18/2026 ***

02/19/2026: Ebony Dixon Samuels - School Nurse

02/19/2026: Matthew Anthony - Transportation

02/19/2026: Nicole Kenney - Applicant

02/19/2026: Michele Cioffi - School Secretary

02/19/2026: Glen Pazinko - Principal

02/19/2026: Andrew Scanlon - Curriculum

02/19/2026: Denise Berardinelli - Central Office

Comments

01/22/2026 **Ebony Dixon Samuels**: EpiPen delegate to attend field trip

02/19/2026 Ebony Dixon Samuels: Second approval of this field trip application by the School Nurse is based on the student roster reviewed and approved back on 1/22/2026. EpiPen delegate still required to attend field trip

Overnight Field Trip Form

Note: This form is a guide and may need to be changed to fit the needs of your trip

DATE of Trip:	3/9-3/11
NAME of Trip:	FBLA States

Attendees:

Total Students (paying & non-paying)	100
Free/Reduced Lunch Students	0
Advisors/Chaperones/Nurses	11
Total	111

Housing Fees:

	Per Night	# Rooms	Subtotal	# Nights	Total
Quads/Triple	\$ 115.00	25	\$ 5,980.00	2	\$ 5,750.00
Double			\$ -		\$ -
Single			\$ -		\$ -
Teacher/Chaperone/Nurse	\$ 115.00	11	\$ 1,265.00	2	\$ 2,530.00
Other			\$ -		\$ -
TOTAL:					\$ 8,280.00

Registration Fees:

	Fee	#	Subtotal	Total
Student	\$ 220.00	100		\$ 22,000.00
Chaperone/Nurse	\$ 110.00	10		\$ 1,100.00
TOTAL:				\$ 23,100.00

Other Fees:

Fee Type	Fee	#	Subtotal	Total
Delegation fee			\$ -	\$ -
Suite			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
TOTAL:				\$ -

Transportation Fees:

Transportation Type	Fee	#	Subtotal	Total
coach bus	\$ 6,200.00		\$ -	\$ 6,200.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
TOTAL:				\$ 6,200.00

Stipends:

	Fee	#	Subtotal	Total	
Chaperone TH/FRI/SUN	\$ 110.00	11	11 x 220.00	2 nights	\$ 2,420.00
Chaperone SAT	\$ 165.00		\$ -	\$ -	
Meal (Use link, 75% of 1st/Last day rate for city)					
Other			\$ -	\$ -	
TOTA				\$ 2,420.00	

Cost Breakdown:

Total Fees				\$ 40,000.00
School/Board Funded Fees				\$ 6,613.53
Subtotal (Student Fees)				\$ 33,386.47
Number of Paying Students				100
Total/Paying Pupil				\$ 333.86

SCHOOL/BOARD FUNDED	
STIPEND	\$ 2,420.00
TRANSPORTATION (If applicab	\$ 563.53
TEACHER HOUSING	\$ 2,530.00
TEACHER/NURSE REG. FEES	\$ 1,100.00
TOTAL BD. FUNDED	\$ 6,613.53

STIPEND BREAKDOWN		
Fees Per Teacher	Days	Total
\$110 SUN-THURS	11	11 x 220.00
\$165 SAT	0	\$ -
SUBTOTAL:		\$ -



EAST BRUNSWICK PUBLIC SCHOOLS

HUMAN RESOURCES
Agenda Item: 1.

Date Prepared: 2/5/2026

Meeting Date: 2/19/2026

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						
Antoinette Evola						
Jaime Falco						
Louis Figueroa						

Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Personnel Actions	2/13/2026	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
Leave Information if Applicable								
Attachment E.1 Certificated Personnel								
DERKACZ, JAMIE 22393	10	LVAD Leave of Absence		ELEMENTARY TEACHER		Frost		
			11-120-100-21010-000-00-0-130					
			EffectiveBegin: 4/17/2026	EffectiveEnd: 6/30/2026	LeaveType: UNPAID LEAVE EXTENSION			
DREITLEIN, MAUREEN 26890	10	NEW Leave Replacement	3/1/2026 - 6/30/2026	SPECIAL ED TEACHER RESOURCE	TE02/BA/03	Frost	\$64,750.00	Degree: BS Cert: TCHR STU DISAB KEAN UNIVERSITY
			11-213-100-21010-000-00-0-130					
FROBOSILO, MATTHEW 27129	10	CHDT Contract Date Change	2/9/2026 - 6/30/2026	PHYSICAL EDUCATION TEACHER	TE02/BA/01	Hammarskjold	\$64,000.00	
			11-130-100-21010-000-00-0-003					
GORDON, STACEY 26325	10	LVAD Leave of Absence		TECHNOLOGY EDUCATION TEACHER		Churchill		
			11-130-100-21010-000-00-0-002					
			EffectiveBegin: 2/19/2026	EffectiveEnd: 3/15/2026	LeaveType: PAID 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
HICKS, PAMELA 26229	10	RSGN Resignation	2/3/2026	NURSE SUBSTITUTE		99		Resignation
HYNES, RYAN 13709	10	LVAD Leave of Absence	11-140-100-21010-000-0-050	SOCIAL STUDIES TEACHER		EBHS		
			EffectiveBegin: 4/20/2026	EffectiveEnd: 6/30/2026	LeaveType: FMLA/NJFLA			
JANSON, MATTHEW 26003	10	TRNE Tenure	3/1/2026	ENGLISH/ILA TEACHER	TE02/DOC/05	EBHS	\$76,170.00	
			11-140-100-21010-000-0-050					
JOHNSON, BRIDGET 25236	10	LVAD Leave of Absence	11-213-100-21010-000-0-055	SPECIAL ED TEACHER RESOURCE		Churchill		
			EffectiveBegin: 4/27/2026	EffectiveEnd: 6/30/2026	LeaveType: PAID LEAVE			
KEARNS, CAROLYN 26026	10	TRNE Tenure	3/14/2026	SPECIAL ED TEACHER RESOURCE	TE02/MA/09	Churchill	\$81,345.00	
			11-213-100-21010-000-0-055					
LYNCH, KELLY 27151	10	NEW Replacement	3/1/2026	SCHOOL NURSE	TE02/BA/03	Irwin	\$64,750.00	Degree: BS Cert: CERT PENDING* CHAMBERLAIN UNIVERSITY
			11-000-213-21000-000-0-090					
MASSA, KATHLEEN 24325	10	LVAD Leave of Absence	11-130-100-21010-000-0-003	TECHNOLOGY EDUCATION TEACHER		Hammarskjold		
			EffectiveBegin: 4/27/2026	EffectiveEnd: 6/9/2026	LeaveType: PAID LEAVE			
			EffectiveBegin: 6/10/2026	EffectiveEnd: 6/30/2026	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
MULHALL, EMILY 23986	10	LVAD Leave of Absence	11-120-100-21010-000-00-0-056	TEACHER MATH/SCIENCE		Hammar skjold		
EffectiveBegin: 4/17/2026 EffectiveEnd: 6/30/2026 LeaveType: UNPAID LEAVE EXTENSION								
ROGERS, HANNAH 26125	10	LVAD Leave of Absence	11-120-100-21010-000-00-0-100	ELEMENTARY TEACHER		Lawrence Brook		
EffectiveBegin: 5/20/2026 EffectiveEnd: 6/30/2026 LeaveType: PAID LEAVE								
RUDITSKY, JENNA 22929	10	LVAD Leave of Absence	11-000-218-21040-000-00-0-100	STUDENT ASSISTANCE SPECIALIST		Lawrence Brook		
EffectiveBegin: 3/16/2026 EffectiveEnd: 4/12/2026 LeaveType: UNPAID LEAVE								
SHEAFFER, MELISSA 24417	10	CLOC Location Change	11-213-100-21010-000-00-0-125	SPECIAL ED TEACHER RESOURCE		Chittick		
WEISS, MICHAEL 26118	10	RSGN Resignation	11-130-100-21010-000-00-0-003	PHYSICAL EDUCATION TEACHER		Hammar skjold		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.**

CERTIFICATED PERSONNEL

ATTACHMENT

STUDENT TEACHERS/INTERNS/OBSERVERS:

It is recommended that the following Student Teachers, Interns and Observers be approved for Spring 2026:

Grace Bruner
James Buchanan
Jonathan Lin

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:

Stacy Corsale

WORKSHOP PRESENTERS

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

	Presentation Hours	Preparation Hours
<i>LEAR NJ Mandated Training Session 7: (Title IIA grant funded)</i>		
Allison Napoli District	1	1

CERTIFICATED PERSONNEL

ATTACHMENT

SPRING 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>
Christopher Kenney	Baseball – Head	\$8,309.00
Thomas Boehm*	Baseball – Assistant	\$5,773.00
Anthony Cavallo	Baseball – Assistant	\$5,773.00
Travis Retzlaff	Baseball – 9 th Grade	\$5,773.00
Maximino Santiago	Baseball – 8 th Grade	\$4,398.00
Zachary Gega	Boys Golf – Head	\$6,323.00
Mark Motusesky	Girls Golf – Head	\$6,748.00
Matthew Wendell*	Boys Lacrosse – Assistant	\$5,090.00
Jessica Allen	Girls Lacrosse – Head	\$7,669.00
Ashley Nielsen	Girls Lacrosse – Assistant	\$5,090.00
Kevin Brady	Softball – Head	\$8,309.00
Rebecca Montuoro	Softball – Assistant	\$5,773.00
Sarah Gunia	Softball – Assistant	\$5,773.00
Patrick Woerner	Softball – 9 th Grade	\$5,773.00
Rebecca Dalton	Softball – 8 th Grade	\$4,737.00

CERTIFICATED PERSONNEL

ATTACHMENT

SPRING COACHING POSITIONS 2025 – 2026 (continued)

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>
Cory Widmaier	Boys Tennis – Head	\$6,748.00
Pasquale DiGioacchino	Boys Track – Head	\$8,309.00
David Hagan	Boys Track – Assistant	\$5,940.00
Lisa Nelson	Boys Track – Assistant	\$5,940.00
Matthew Randal	Boys Track – Assistant	\$5,940.00
Kyle Wiggins*	Boys Track – Assistant	\$5,940.00
Jeffrey Sundberg	Girls Track – Head	\$8,309.00
Laura Calderone	Girls Track – Assistant	\$5,940.00
Emily Sanford	Girls Track – Assistant	\$5,602.00
Daniel Pike	Girls Track – Assistant	\$5,940.00
Crystal Somers*	Girls Track – Assistant	\$5,940.00
Sean Carney	Boys Track – 8 th Grade	\$4,737.00
John Schendel	Girls Track – 8 th Grade	\$4,737.00
Christopher Corsale	Track – 8 th Grade Assistant	\$4,737.00
Andrew Chup	Boys Volleyball – Head	\$7,157.00
Daniel Leung*	Boys Volleyball – Assistant	\$5,090.00
Gregory Rutz	Boys Volleyball – 9 th Grade	\$5,773.00
Anthony Alexander	Athletic Site Manager – Spring	\$2,753.00
Allen Grosholz	Weight Conditioning	\$3,357.00

*Out of district

CERTIFICATED PERSONNEL

ATTACHMENT

VOLUNTEER ATHLETIC COACH:

It is recommended that the following be approved as a volunteer coach:

Noah Keith	Lacrosse
Kerri McQuade	Lacrosse
Brian Bartone	Weight Room

SIXTH PERIOD 2025 - 2026

It is recommended that the following teachers be approved for a sixth teaching period for the 2025 - 2026 school year at the rate of \$4,314.00 per semester:

East Brunswick High School

<u>Name</u>	<u>Period</u>	<u>Amount</u>	<u>Program</u>	<u>Account Code</u>
Lisa Cunkelman	4/20/2026 to 6/30/2026	\$2,157.00	Gen Ed	11-140-100-21010-000-00-0-050
Jonathan Daus	4/20/2026 to 6/30/2026	\$2,157.00	Gen Ed	11-140-100-21010-000-00-0-050
Ann Hannah	4/20/2026 to 6/30/2026	\$2,157.00	Gen Ed	11-140-100-21010-000-00-0-050
Stephanie Holtzman	4/20/2026 to 6/30/2026	\$2,157.00	Gen Ed	11-140-100-21010-000-00-0-050
William Jasko	4/20/2026 to 6/30/2026	\$2,157.00	Gen Ed	11-140-100-21010-000-00-0-050
Marc Mondry	4/20/2026 to 6/30/2026	\$2,157.00	Gen Ed	11-140-100-21010-000-00-0-050
Joseph Murphy	4/20/2026 to 6/30/2026	\$2,157.00	Gen Ed	11-140-100-21010-000-00-0-050
Francis Murray	4/20/2026 to 6/30/2026	\$2,157.00	Gen Ed	11-140-100-21010-000-00-0-050
Michael Smith	4/20/2026 to 6/30/2026	\$2,157.00	Gen Ed	11-140-100-21010-000-00-0-050
Ellen Spivey	4/20/2026 to 6/30/2026	\$2,157.00	Gen Ed	11-140-100-21010-000-00-0-050
Steven Vendome	4/20/2026 to 6/30/2026	\$2,157.00	Gen Ed	11-140-100-21010-000-00-0-050

3:11 PM

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
Attachment E.2 Non-Certificated Personnel								
ABBATEMARCO, ANGELA 24067	10	NEW Replacement	2/2/2026	SUBSTITUTE	EMPSUB	CP	\$16.08	
ABDALLA, SAFAA 25375	10	RSGN Resignation	2/10/2026	CHILD NUTRITION SUBSTITUTE		99		Resignation
ANDREYEV, OLGA 26121	12	CPCN Position Change/ New Position 11-000-251-21000-000-0-000	2/16/2026	ACCOUNTS PAYABLE COORDINATOR	NONU/NONU/62	Administration	\$80,000.00	
DISANLUCIANO, SARA 27144	10	NEW Replacement	2/11/2026	SUBSTITUTE CHILD NUTRITION	SUBCNUT	N/A	\$0.00	
DISANLUCIANO, SARA 27144	10	NEW Replacement	2/16/2026	CHILD NUTRITION 6E-910-310-21000-000-75-0-056	CNUT/FSW/NEW	Hammarkjold	\$16.09	
GERGES, VIVIAN 25284	10	CHRS Hours/FTE Change 11-000-217-21000-000-0-0-130	2/9/2026	INSTR ASSIST STUDENT ASSIGNED	AIDE/INSTR/02	Frost	\$14,405.50	3.5 Hours
GERGES, VIVIAN 25284	10	NEW Replacement	2/13/2026	SUBSTITUTE	EMPSUB	CP	\$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
HEMINGWAY, CARLA 26348	10	TRNE Tenure	3/1/2026	SECRETARY	CLER/10M/N64	Administration	\$17,659.88	
6E-910-310-21000-000-75-0-000								
KHAJURIA, APARNA 27147	10	NEW Replacement	2/18/2026	INSTR ASSIST STUDENT ASSIGNED	AIDE/INSTR/02	Warnsdorfer	\$20,579.70	
11-000-217-21000-000-00-0-138								
LANGEL, JOSEPH 25413	10	LVAD Leave of Absence		INSTR ASSIST AUTISM		EBHS		
11-214-100-21060-000-00-0-050								
			EffectiveBegin: 4/7/2026	EffectiveEnd: 5/4/2026	LeaveType: FMLA/NJFLA			
LITTLEFIELD, CHRISTINA 26587	10	LVAD Leave of Absence		INSTR ASSIST STUDENT ASSIGNED		Frost		
11-000-217-21000-000-00-0-130								
			EffectiveBegin: 2/9/2026	EffectiveEnd: 3/6/2026	LeaveType: FAMILY MEDICAL LEAVE			
MOLINA, ROSA 27145	10	NEW Replacement	3/2/2026	BUS DRIVER	TRNS/BUS/BUS	SOF	\$32.67	
11-000-270-21600-000-00-0-000								
PAJAK, SLAWEK 27152	12	NEW Replacement	4/20/2026	CHIEF INFORMATION OFFICER	NONU/NONU/14	Administration	\$165,000.00	
11-000-252-21000-000-00-0-000								
REACH, JEANINE-MARIE 27148	10	NEW Replacement	2/18/2026	ELA CLASSROOM ASSISTANT	ELACA	CP	\$17.50	

***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
REIMER, SUSAN 20587	10	LVAD Leave of Absence		EARLY MORNING AIDE		Central		
EffectiveBegin: 12/22/2025 EffectiveEnd: 2/8/2026 LeaveType: PAID LEAVE CHANGE 1 - AMENDED DATES								
REYES, LETICIA 27035	10	CHRS Hours/FTE Change	2/16/2026	CHILD NUTRITION	CNUT/FSW/NEW	Hammar skjold	\$16.09	4.25 Hours
6E-910-310-21000-000-75-0-056								
SANTOS, ORLANDO 27146	10	NEW Replacement	3/2/2026	BUS DRIVER	TRNS/BUS/BUS	SOF	\$32.67	
11-000-270-21600-000-00-0-000								
SINGH, SHACHI 22995	10	RSGN Resignation	2/6/2026	SCHOOL AIDE		Bowne Munro		Resignation
11-000-262-21070-000-00-0-060								
SMITH, DONNA 27154	10	NEW Replacement	2/18/2026	CHILD NUTRITION	CNUT/FSW/NEW	Churchill	\$16.09	
6E-910-310-21000-000-75-0-055								
UBL, JANICE 25429	10	RSGN Resignation	2/14/2026	BUS DRIVER		SOF		Resignation
11-000-270-21600-000-00-0-000								
WALSH, JOANNE 22845	10	CHRS Hours/FTE Change	2/16/2026	INSTR ASSIST AUTISM	AIDE/INSTR/07	Warnsdorfer	\$34,111.00	Full-time
11-214-100-21060-000-00-0-138								

***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	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
WEINER, SAMANTHA 27127	10	RSGN Resignation	2/10/2026	CHILD NUTRITION SUBSTITUTE		99		Resignation
WONG, JENNIFER 26419	10	CLOC Location/Program Change	2/18/2026	INSTR ASSIST AUTISM		Frost		11-214-100-21060-000-00-0-130

***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.**

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

Christopher Flores

TERMINATION OF EMPLOYMENT

It is recommended that employee #21342 be approved for termination effective February 14, 2026.



**EAST BRUNSWICK PUBLIC
SCHOOLS**

STUDENT SERVICES
Agenda Item: 2.

Date Prepared: 2/5/2026

Meeting Date: 2/19/2026

TO: Members, Board of Education
FROM: Dr. Evelyn Mamman, Superintendent of Schools
SUBJECT: Confirmed 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 the requirements of Board Policy 5512, *Harassment, Intimidation or Bullying*.

Recommendation:

Recommendation: That the attached report of confirmed harassment, intimidation and bullying incidents is accepted for the period February 6, 2026 through February 19, 2026.

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

Jaime Falco						
Louis Figuera						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
HIB Report	2/19/2026	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	Effects of HIB 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
None													

Unfounded

Incident Number	Incident Date	Grade Level	Protected Category	Effect of Incident
None				

Protected Category (check all that apply)		Effect of HIB Incident (check all that apply)		Mode 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		1-Gesture	
2 - Color	7 - Sexual Orientation	2 - Offender knew action would physically or emotionally cause harm to the victim or damage to the victims property		2-Written	
3 - Religion	8 - Gender Identify & Expression	3 - Victim was in fear of physical or emotional harm or damage to personal property		3-Verbal	
4 - Ancestry	9 - Mental, Physical, or Sensory disability	4 - Insulted or demeaned a student of a group of students		4-Physical (major or minor injury)	
5 - Origin	10 - Perceived to Weakness	5 - Interfered with victim's education		5-Electronic Communication	
	11 - Other Distinguishing Characteristics	6 - Created a hostile educational environment by severely or pervasively causing physical or emotional harm to the student		6 - Transportation	
Incident Reported by	Actions Related to Target/Offender	Discipline			
1 - Parent	1 - Parent Notification	1 - Detention	6 - Athletic suspension	Total Number of Investigations - 0	
2 - Target	2 - Counseling	2 - Loss of free play/recess	7 - Restitution	Staff Investigations - 0	
3 - Witness	3 - Apology from offender(s)	3 - Bus suspension	8 - Reprimand	Unfounded - 0	
4 - Staff Member	4 - Tolerance lessons	4 - In-school suspension	9 - Other	Confirmed HIBs - 0	
5 - Anonymous	5 - Meeting with victim and/or offender	5 - Out-of-school suspension	10 - None		



**EAST BRUNSWICK PUBLIC
SCHOOLS**

STUDENT SERVICES
Agenda Item: 3.

Date Prepared: 2/5/2026

Meeting Date: 2/19/2026

TO: Members, Board of Education
FROM: Dr. Evelyn Mamman, Superintendent of Schools
SUBJECT: Monthly School Reports - January 2026

Summary:

The monthly reports are presented for the Board's acceptance in accordance to the requirements of the following:

N.J.S.A. 18A: 41-1
N.J.S.A. 18A: 36-25.2
N.J.A.C. 6A: 16-5.3
Board Policy No.5111
N.J.S.A. 18A: 1-1
N.J.S.A. 18A: 38-1.b(1) & b(2)
N.J.S.A. 18A: 38-1 b.(2)d
Board Policy No. 2431

Recommendation:

Recommendation: That the attached monthly school reports are accepted for the month of January 2026.

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

Antoinette Evola						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
January 2026 Fire Drill Report	2/6/2026	Backup Material
January 2026 Security Drills	2/6/2026	Backup Material
January 2026 SSDS Report	2/6/2026	Backup Material
Residency Update Temp C - January 2026	2/6/2026	Backup Material
January 2026 Withdrawal Report	2/6/2026	Backup Material
January 2026 Waivers	2/6/2026	Backup Material
Radio Testing 2025-2026 January 2026	2/6/2026	Backup Material
January 2026 Weekly Suspension.Exclusion Report	2/6/2026	Backup Material

**East Brunswick Public Schools
Fire Drill Report
January 2026**

School	Date of Fire Drill	Time of Day	Evacuation Time
Administration	1/5/2026	12:42 PM	1:30
Bowne-Munro	1/15/2026	10:00 AM	1:11
Central	1/15/2026	10:30 AM	1:00
Chittick	1/8/2026	1:15 PM	2:00
Frost	1/8/2026	11:00 AM	1:37
Irwin	1/9/2026	1:57 PM	1:46
Lawrence Brook	1/14/2026	2:00 PM	1:32
Memorial	1/14/2026	2:00 PM	2:00
Warnsdorfer	1/15/2026	2:35 PM	1:40
Hammarskjold	1/5/2026	1:40 PM	2:00
Churchill	1/9/2026	1:27 PM	1:57
EBHS	1/21/2026	1:30 PM	1:52

East Brunswick Public Schools

Security Drills

2025-2026

JANUARY 2026

School	Date	Time	Active Shooter	Evacuation	Bomb Threat	Lockdown	Shelter-in-Place	Tabletop
Bowne-Munro	1/5/2026	10:45 AM				X		
Central	1/29/2026	10:00 AM				X		
Chittick	1/6/2026	2:15 PM				X		
Frost	1/14/2026	10:30 AM				X		
Irwin	1/14/2026	9:40 AM				X		
Lawrence Brook	1/20/2026	2:00 PM				X		
Memorial	1/21/2026	1:30 PM				X		
Warnsdorfer	1/27/2026	2:04 PM				X		
Hammarskjold	1/16/2026	2:00 PM				X		
Churchill	1/5/2026	10:11 AM				X		
EBHS	1/21/2026	10:47 AM				X		

EAST BRUNSWICK PUBLIC SCHOOLS
Student Safety Data System ("SSDS") Incident Report
January 2026

SCHOOL	DATE OF INCIDENT	TYPE OF INCIDENT	DESCRIPTION	COST	ACTION TAKEN
HUES	1/5/2026	Violence	Fight	N/A	Out of School Suspension
HUES	1/9/2026	Weapon Offense	Possession/Razor Blade	N/A	Police Notification In School Suspension
HUES	1/22/2026	Violence	Fight	N/A	Out of School Suspension
HUES	1/23/2026	Weapon Offense	Weapon Sale/ Distribution/3D Knife	N/A	Police Notification In School Suspension Out of School Suspension
HUES	1/23/2026	Weapon Offense	Possession/3D Knife	N/A	Police Notification In School Suspension
HUES	1/23/2026	Weapon Offense	Possession/3D Knife	N/A	Police Notification In School Suspension
CJHS	1/5/2026	Violence	Assault	N/A	Police Notification Out of School Suspension
EBHS	1/5/2026	Substance Offense	Use Confirmed/ Possession	N/A	Out of School Suspension
EBHS	1/6/2026	Substance Offense	Use Confirmed	N/A	Out of School Suspension
EBHS	1/7/2026	Substance Offense	Use Confirmed	N/A	Out of School Suspension
EBHS	1/8/2026	Violence	Fight	N/A	Out of School Suspension
EBHS	1/15/2026	Violence	Assault/Simple Threat	N/A	Police Notification Out of School Suspension
EBHS	1/20/2026	Violence/Weapon Offense	Simple Threat/ Possession/Knife	N/A	Police Notification Out of School Suspension
EBHS	1/29/2026	Substance Offense	Use Confirmed/ Possession	N/A	Out of School Suspension
EBHS	1/29/2029	Violence	Assault	N/A	Out of School Suspension

East Brunswick Public Schools
RESIDENCY UPDATE
 ~ 2025-2026 School Year ~

Month/Year	Temporary Residents (Families)	Student Hardships	# Students	# Renewals/Updates	Temp C Residency Investigations
July 2025	28	0	43	10	0
August 2025	34	0	54	12	0
September 2025	11	0	13	6	0
October 2025	23	0	39	16	0
November 2025	16	0	24	8	0
December 2025	3	0	4	0	0
January 2026	2	0	2	0	0

**East Brunswick Public Schools
Withdrawal Report
January 2026**

Date	Grade	Reason
1/5/2026	10	Peru
<p style="text-align: center;">Magnet - 0 Withdrawn - 1 In-State - 0 Out of State - 0 Out of Country - 1</p> <p style="text-align: center;">Totals: 1</p>		

East Brunswick Public Schools Waivers

According to Policy #2431, there were no waivers granted for the month of January for the 2025-2026 school year.

**East Brunswick Public Schools
Emergency Radio Testing
2025-2026**

Emergency Radio Testing was performed for all schools in collaboration with the East Brunswick Police Department on the following dates:

January 28, 2026

**East Brunswick Public Schools
Suspension/Exclusion Report**

Week of January 5, 2026 – January 9, 2026	
Bowne-Munro	None
Central	See Attached
Chittick	See Attached
Frost	See Attached
Irwin	None
Lawrence Brook	None
Memorial	None
Warnsdorfer	None
Hammarskjold Upper Elementary School	See Attached
Churchill Junior High School	See Attached
East Brunswick High School	See Attached

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**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL Central Elementary School

WEEK OF: 1/5/2026 - 1/9/2026

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
1/5/26	M.S.	117980	Pre-K	Non-Compliance for Flu Vaccine	Exclusion	1/5	TBD (until vac. recvd)		Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/5/26	A.F.	117740	Pre-K	Non-Compliance for Flu Vaccine	Exclusion	1/5	TBD (until vac. recvd)		Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/5/26	A.K.	117943	Pre-K	Non-Compliance for Flu Vaccine	Exclusion	1/5	TBD (until vac. recvd)		Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/5/26	I.P.V.	116763	Pre-K	Non-Compliance for Flu Vaccine	Exclusion	1/5	TBD (until vac. recvd)		Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/5/26	C.F.H.	116371	Pre-K	Non-Compliance for Flu Vaccine	Exclusion	1/5	TBD (until vac. recvd)		Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS - In-School Suspension

OSS - Out-of-School Suspension

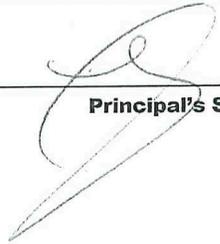
EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse

Please submit form by Tuesday of the following week.


Principal's Signature

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**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL Central Elementary School

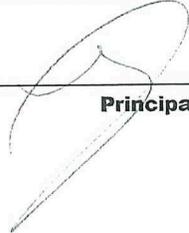
WEEK OF: 1/5/2026 - 1/9/2026

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
1/5/26	S.G	117324	Pre-K	Non-Compliance for Flu Vaccine	Exclusion	1/5	TBD (until vac. recvd)		Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/5/26	J.S.	117350	Pre-K	Non-Compliance for Flu Vaccine	Exclusion	1/5	TBD (until vac. recvd)		Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/5/26	J.S.	117349	Pre-K	Non-Compliance for Flu Vaccine	Exclusion	1/5	TBD (until vac. recvd)		Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/5/26	A.S.	117598	Pre-K	Non-Compliance for Flu Vaccine	Exclusion	1/5	TBD (until vac. recvd)		Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS - In-School Suspension
OSS - Out-of-School Suspension
EXC - Exclusion

EXP - Expulsion
SSA - Suspected Substance Abuse
SA - Substance Abuse

Please submit form by Tuesday of the following week.


Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**



SCHOOL Murray A. Chittick Elementary School

WEEK OF January 9, 2026

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
1/5/26	MG	117318	PK	Needed one dose Influenza Immunization for pre-school.	Exc.	1/5/26	1	1/6/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
1/5/26	JAMP	116356	PK	Needed one dose Influenza Immunization for pre-school.	Exc.	1/5/26	1	1/6/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
1/5/26	ZM	116652	PK	Needed one dose Influenza Immunization for pre-school.	Exc.	1/5/26	1	1/6/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension
 OSS - Out-of-School Suspension
 EXC - Exclusion

EXP - Expulsion
 SSA - Suspected Substance Abuse
 SA - Substance Abuse


 Mrs. Tatianna McBride, Principal

Please submit form by Tuesday
of the following week.

EM

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL FROST

WEEK OF 01/05/2026-01/09/2026

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
01/05/26	VV	118057	PreK	FLU VACCINE	EXC	01/05/26	1	01/05/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
01/05/26	JB-J	117730	PreK	FLU VACCINE	EXC	01/05/26	3	01/09/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension
 OSS - Out-of-School Suspension
 EXC - Exclusion

EXP - Expulsion
 SSA - Suspected Substance Abuse
 SA - Substance Abuse

Nyrel Delgado

 Principal's Signature

Please submit form by Tuesday
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL Hammar skjold Upper Elementary

WEEK OF 1/5-1/9/2026

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
1/5	C.B	108445	6	FIGHT	OSS (1/5) ISS (1/6, 1/8)	1/5	3	1/9	Conference via: <input checked="" type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/5	P.Z	110852	6	FIGHT	OSS (1/5,1/6)	1/8	2	1/8	Conference via: <input checked="" type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/9	I.S	111370	6	WEAPON/BLADE	OSS (0.5 PM)	1/9	0.5	1/12	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

OSS - Out-of-School Suspension

EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse

Principal's Signature

Please submit form by Tuesday
of the following week.

EM

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL Churchill

WEEK OF 1/5/2026

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
1/5/2026	SR	115731	7	Assault	ISS OSS	1/5/2026 1/6/2026	1 1	1/8/2026	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/6/2026	AA	115662	8	Inappropriate Behavior	ISS	1/8/2026	2	1/12/2026	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension EXP - Expulsion
 OSS - Out-of-School Suspension SSA - Suspected Substance Abuse
 EXC - Exclusion SA - Substance Abuse

Please submit form by Tuesday of the following week.

[Signature]
Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL East Brunswick High School

WEEK OF 01/05/25

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
12/19/25	J.M.	116732	10	Inappropriate Language	ISS	01/05/26	1	01/06/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
12/11/25	D.Y.	106323	10	Disruptive Behavior/ Cut Office Detention/ Insubordination	ISS	01/05/26	1	01/06/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/05/26	G.G.	114566	11	Marijuana Possession	OSS	01/05/26	9	01/20/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/06/26	A.B.	114277	11	Use Confirmed - Marijuana	OSS	01/06/26	3	01/12/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/08/26	P.C.	114113	10	Fight	OSS	01/08/26	3	01/13/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS - In-School Suspension
 OSS - Out-of-School Suspension
 EXC - Exclusion

EXP - Expulsion
 SSA - Suspected Substance Abuse
 SA - Substance Abuse

 Principal's Signature

Please submit form by Tuesday
 of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**



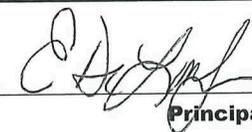
SCHOOL East Brunswick High School

WEEK OF 01/05/25

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
01/08/26	A.R.	112844	10	Fight	OSS	01/08/26	3	01/13/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/06/26	A.S.	114534	11	Gross Insubordination / Disrespectful Behavior	OSS	01/08/26	2	01/12/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/07/26	A.P	109713	11	Use Confirmed Alcohol	OSS	01/08/26	3	01/13/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/07/26	A.M.	109658	11	Use Confirmed Alcohol	OSS	01/08/26	3	01/13/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
12/19/25 12/18/25 12/03/25 11/17/25	D.C.	105051	11	Cut Class / Tardy to Class	ISS	01/09/26	1	01/12/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS - In-School Suspension
OSS - Out-of-School Suspension
EXC - Exclusion

EXP - Expulsion
SSA - Suspected Substance Abuse
SA - Substance Abuse



Principal's Signature

Please submit form by Tuesday of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**



SCHOOL East Brunswick High School

WEEK OF 01/05/25

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
12/09/25 12/16/25 01/05/26	L.H.	104355	12	Insubordination / Cell Phone Possess / Cut Class (2)	ISS	01/09/26	1	01/12/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/08/26	T.D.	104747	11	Fight	OSS	01/08/26	5	01/15/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension
OSS - Out-of-School Suspension
EXC - Exclusion

EXP - Expulsion
SSA - Suspected Substance Abuse
SA - Substance Abuse


Principal's Signature

Please submit form by Tuesday
of the following week.

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EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT

SCHOOL EBHS

WEEK OF January 5, 2026

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
01/05/26	G.G.	114566	11	SSA	Exc.	Per. 4			Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension EXP - Expulsion
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 EXC - Exclusion SA - Substance Abuse

Please submit form by Tuesday
of the following week.

[Signature]
Principal's Signature

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**East Brunswick Public Schools
Suspension/Exclusion Report**

Week of January 12, 2026 – January 16, 2026	
Bowne-Munro	None
Central	None
Chittick	None
Frost	None
Irwin	None
Lawrence Brook	None
Memorial	None
Warnsdorfer	None
Hammarskjold Upper Elementary School	None
Churchill Junior High School	See Attached
East Brunswick High School	See Attached

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL Churchill

WEEK OF 1/12/2026

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
1/14/2026	AC	110727	9	Disruptive/Disrespectful Behavior	ISS	1/15/2026	1	1/16/2026	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/14/2026	MH	112460	7	Unsafe Behavior	ISS	1/15/2026	2	1/20/2026	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/14/2026	DT	112432	7	Unsafe Behavior	ISS	1/15/2026	2	1/20/2026	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension
 OSS - Out-of-School Suspension
 EXC - Exclusion

EXP - Expulsion
 SSA - Suspected Substance Abuse
 SA - Substance Abuse

Principal's Signature

Please submit form by Tuesday
of the following week.

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EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT

SCHOOL East Brunswick High School

WEEK OF 01/12/25

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
01/15/26	M.M.	104404	12	Gross Insubordination/ Inappropriate Language/ Disrespectful Behavior/ Cell Phone Possess	OSS	01/15/26	2	01/20/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/14/26	M.R.	116306	09	Inappropriate Language	OSS	01/15/26	1	01/16/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/14/26	A.R.	115729	11	Unsafe Physical Conduct	OSS	01/15/26	2	01/20/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/15/26	V.K.	104312	10	Inappropriate Behavior	ISS	01/16/26	1	01/20/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/15/26	C.S.	104913	11	Assault / Simple Threat	OSS	01/16/26	9	01/30/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS - In-School Suspension
OSS - Out-of-School Suspension
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SSA - Suspected Substance Abuse
SA - Substance Abuse

[Signature]

Principal's Signature

Please submit form by Tuesday of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

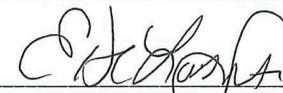
SCHOOL East Brunswick High School

WEEK OF 01/12/25

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
01/15/26	A.A.	104888	10	Gross Insubordination	OSS	01/16/26	1	01/20/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension
OSS - Out-of-School Suspension
EXC - Exclusion

EXP - Expulsion
SSA - Suspected Substance Abuse
SA - Substance Abuse


Principal's Signature

Please submit form by Tuesday of the following week.

**East Brunswick Public Schools
Suspension/Exclusion Report**

Week of January 19, 2026 – January 23, 2026	
Bowne-Munro	None
Central	None
Chittick	None
Frost	None
Irwin	See Attached
Lawrence Brook	None
Memorial	None
Warnsdorfer	None
Hammarskjold Upper Elementary School	See Attached
Churchill Junior High School	See Attached
East Brunswick High School	See Attached

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL: Irwin Elementary

WEEK OF: January 19, 2026 – January 23, 2026

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
1/22/26	LA	117883	4HP	Flu Vaccination documentation not received	Exc.	1/5/26	Until documentation is received		Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS – In-School Suspension EXP – Expulsion
 OSS – Out-of-School Suspension SSA – Suspected Substance Abuse
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Principal's Signature

Please submit form by Tuesday
of the following week.

Flu Vaccine Requirement - Emailed parents: 9/26/25, 10/4/25, 11/5/25, 11/26/25, 12/16/25, 1/5/26, 1/15/26

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL Hammar skjold Upper Elementary

WEEK OF 1/20-1/23/2026

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
1/22	A.G	108329	6	FIGHT	OSS	1/22-1/23	1.5	1/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/22	I.S	111370	6	FIGHT	OSS	1/22-1/23	1.5	1/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/23	L.P.D	112984	6	WEAPON 3D PRINTED KNIFE (SALE/DISTRIBUTION)	0.5 OSS 2-ISS	1/23 1/27 &1/28	2.5	1/29	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/23	D.I	113211	6	WEAPON 3D PRINTED KNIFE (POSSESSION)	ISS	1/23	0.5	1/27	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/23	C.T	109130	6	WEAPON 3D PRINTED KNIFE (POSSESSION)	ISS	1/23	0.5	1/27	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS - In-School Suspension
OSS - Out-of-School Suspension
EXC - Exclusion

EXP - Expulsion
SSA - Suspected Substance Abuse
SA - Substance Abuse

Principal's Signature

Please submit form by Tuesday
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

JM

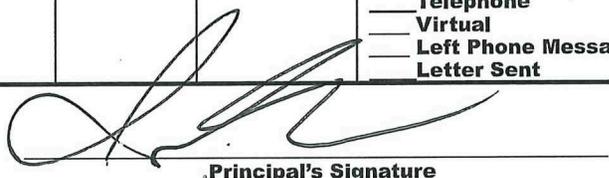
SCHOOL Churchill

WEEK OF 1/19/2026

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
1/22/2026	CM	114512	8	Inappropriate Language	OSS	1/22/2026	2	1/27/2026	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension EXP - Expulsion
 OSS - Out-of-School Suspension SSA - Suspected Substance Abuse
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Please submit form by Tuesday
of the following week.


Principal's Signature

Nathan Lewis 1/29/26

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**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL East Brunswick High School

WEEK OF 01/19/26

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
01/09/26	B.R.	106062	10	Inappropriate Behavior	ISS	01/20/26	1	01/21/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/15/26	V.T.	115860	10	Inappropriate Behavior	ISS	01/20/26	1	01/21/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/20/26	R.S.	113597	10	Possession Knife/ Blade / Threat Simple	OSS	01/21/26	9	02/03/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/15/26	S.S.	109310	12	Inappropriate Language	ISS	01/21/26	1	01/22/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/21/26	N.G.	104735	11	Tobacco Possess / Cut Class	ISS	01/21/26	1	01/22/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS - In-School Suspension EXP - Expulsion
 OSS - Out-of-School Suspension SSA - Suspected Substance Abuse
 EXC - Exclusion SA - Substance Abuse

[Signature]

 Principal's Signature

Please submit form by Tuesday of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL East Brunswick High School

WEEK OF 01/19/26

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
01/21/26	F.R.	107457	10	Cut Class (2)	ISS	01/23/26	1	01/2/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

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 EXC - Exclusion

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 SA - Substance Abuse



 Principal's Signature

Please submit form by Tuesday
of the following week.

**East Brunswick Public Schools
Suspension/Exclusion Report**

Week of January 26, 2026 – January 30, 2026	
Bowne-Munro	None
Central	None
Chittick	None
Frost	None
Irwin	None
Lawrence Brook	None
Memorial	None
Warnsdorfer	None
Hammarskjold Upper Elementary School	See Attached
Churchill Junior High School	See Attached
East Brunswick High School	See Attached

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**



SCHOOL Hammar skjold Upper Elementary

WEEK OF 1/26-1/30/2026

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
1/28	KB	111204	6	TECHNOLOGY POLICY VIOLATION	ISS	1/29	1	1/30	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/30	PZ	110852	6	INAPPROPRIATE BEHAVIOR	ISS	1/30	0.5	2/2	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension

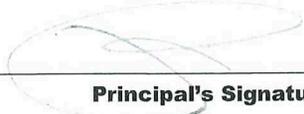
OSS - Out-of-School Suspension

EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse



 Principal's Signature

Please submit form by Tuesday
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL Churchill

WEEK OF 1/26/2026

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
1/27/2026	OS	108363	8	Cut Saturday Detention	ISS	1/28/2026	1	1/29/2026	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
1/28/2026	BZ	115354	9	HIB Confirmed	ISS	1/29/2026	1	1/30/2026	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension EXP - Expulsion
 OSS - Out-of-School Suspension SSA - Suspected Substance Abuse
 EXC - Exclusion SA - Substance Abuse

Please submit form by Tuesday
of the following week.

Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL East Brunswick High School

WEEK OF 01/26/26

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
01/20/26 01/21/26 01/23/26	J.R.	105960	10	Cut Class (x3)	ISS	01/27/26	1	01/28/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/14/26	K.S.	106173	11	Cut Class	ISS	01/27/26	1	01/28/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/12/26	L.T.	110448	11	Cut Class	ISS	01/27/26	1	01/28/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/28/26	H.M.	109019	10	Inappropriate Language / Cell Phone Possession / Disruptive Behavior	OSS	01/28/26	2	01/30/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
12/22/25 01/08/26 01/21/26	J.M.	110230	12	Cut Class / Inappropriate Behavior	ISS	01/28/26	1	01/29/26	Conference via: <input type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent

ISS - In-School Suspension

EXP - Expulsion

OSS - Out-of-School Suspension

SSA - Suspected Substance Abuse

EXC - Exclusion

SA - Substance Abuse

Principal's Signature

Please submit form by Tuesday
of the following week.

EM

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL East Brunswick High School

WEEK OF 01/26/26

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
01/29/26	M.G.	104760	11	Marijuana Use Confirmed/ Marijuana Possession	OSS	01/29/26	3	02/03/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
01/29/26	G.G.	114566	11	Assault / Disrespectful Behavior/ Inappropriate Behavior / Unsafe Physical Conduct	OSS	01/30/26	9	02/12/26	Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input checked="" type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent

ISS - In-School Suspension
OSS - Out-of-School Suspension
EXC - Exclusion

EXP - Expulsion
SSA - Suspected Substance Abuse
SA - Substance Abuse

Erica DeAngelis
Principal's Signature

Please submit form by Tuesday of the following week.

EM

**EAST BRUNSWICK PUBLIC SCHOOLS
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL EBHS

WEEK OF January 26, 2026

Date	Student's Initials	Student's ID Number	Grade	Specific Infraction/Illness	Action	Effective	No. of Days	Re-Entry	Parent/Guardian Notified
01/29/26	M.G.	104760	11	Exc.	SSA	Per. 8			Conference via: <input checked="" type="checkbox"/> In-Person <input checked="" type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
									Conference via: <input type="checkbox"/> In-Person <input type="checkbox"/> Telephone <input type="checkbox"/> Virtual <input type="checkbox"/> Left Phone Message <input type="checkbox"/> Letter Sent
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Please submit form by Tuesday of the following week.

[Signature]
Principal's Signature

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