East Brunswick Board of Education

Board Meeting Agenda

November 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. Notice was provided on the District's website at www.ebnet.org under the Legal Notices hyperlink. Written notice was also provided to 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:

- Pursuant to N.J.S.A. 10:4-12b(2), *"any matter in which the release of information would impair a right to receive funds from the Government of the United States."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(3), *"any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individuals personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(4), *"any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body."* The collective bargaining contract(s) discussed are between the Board and:

- Pursuant to N.J.S.A. 10:4-12b(5), *"any matter involving the purchase, lease or*

acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matter were disclosed." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(6), *"any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(7), *"any pending or anticipated litigation or contract negotiation other than in subsection b. (4)" of N.J.S.A. 10:4-12 in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(8), *"any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: **Employee Nos. 20671, 22430, 14346, 13408 & 27069.**

- 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						

FOR THE GOOD OF THE CAUSE FOR THE BOARD

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. **Student Representative's Report**

2. **2025-2026 Assessment and Achievement**

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. Minutes - October 29, 2026

Recommendation: That the October 29, 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. 2026-2027 Community Programs Fee Schedule

The Community Programs Department offers a variety of fee-based extended learning opportunities. The FY2027 fee schedule is being revised to include an Extended Learning Academy Half-Day extension program for single session days.

Recommendation: That the 2026-2027 Community Programs 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						

2. Authorization for the Procurement of Electric Generation Supply Services Via Online Reverse Auction

At the September 24, 2026 Board meeting, the Board approved the designation of Hyperion Energy Partners LLC as the District's Broker of Record for energy supply. The administration recommends that the Board authorize the procurement of electric generation supply services through an online reverse auction, as permitted under the Public School Contracts Law and N.J.A.C. 5:34-5. The auction will seek a fixed-price contract of up to 24 months from BPU-licensed suppliers, with a Do Not Exceed price of $0.11 per kWh; capacity and transmission charges will be passed through at cost. The resolution authorizes the School Business Administrator to award the contract at auction close only if the winning price is at or below the price cap. If no bid qualifies, the procurement will not proceed without further Board action. Results will be reported to the Board at its next regular meeting.

Recommendation: WHEREAS, the East Brunswick Public Schools Board of Education (the "Board") procures electric generation supply services for East Brunswick Public Schools (the "District") and seeks to secure such services for an upcoming term; and

WHEREAS, pursuant to the Public School Contracts Law (N.J.S.A. 18A:18A-1 et seq.), N.J.S.A. 18A:18A-49.2 and N.J.A.C. 5:34-5, the Board is authorized to procure electric

generation supply services through an online reverse auction conducted on an electronic procurement platform; and

WHEREAS, the Electric Discount and Energy Competition Act (N.J.S.A. 48:3-49 et seq.) ("EDECA") establishes the framework for licensed third-party suppliers, and N.J.S.A. 18A:18A-42 authorizes multi-year contracts subject to annual appropriation; and

WHEREAS, consistent with Local Finance Notice 2021-18, the Board may by this Resolution authorize its Qualified Purchasing Agent to award a contract to the successful bidder upon close of the reverse auction, provided the awarded price is at or below the Do Not Exceed price established herein; and

NOW, THEREFORE, BE IT RESOLVED that the Board authorizes the procurement of electric generation supply services via online reverse auction on the following terms:

Electric Generation Supply

Term: Up to twenty-four (24) months

Product Type: Fixed Price with Capacity and Transmission Pass-Through

Price Cap (Do Not Exceed): $0.11 per kWh (fixed price component)

Pass-Through Charges: Capacity and transmission charges shall be billed at cost in accordance with the PJM Interconnection tariff, without supplier markup, and are not included in the Do Not Exceed price

Eligible Bidders: BPU-licensed electric power suppliers authorized to operate in the District's service territories (PSE&G and JCP&L)

BE IT FURTHER RESOLVED that the Qualified Purchasing Agent and/or School Business Administrator is authorized, pursuant to N.J.S.A. 18A:18A-3 and Local Finance Notice 2021-18, to award the contract upon close of the auction and execute the electric generation supply agreement on behalf of the District, provided the awarded price is at or below the Do Not Exceed price.

BE IT FURTHER RESOLVED that the Qualified Purchasing Agent shall report the results of the reverse auction to the Board at its next regularly scheduled meeting.

BE IT FURTHER RESOLVED that if no bid is received at or below the Do Not Exceed price, the procurement shall not proceed without further Board authorization.

BE IT FURTHER RESOLVED that the contract shall contain a clause making it subject to the availability and appropriation annually of sufficient funds, in accordance with N.J.S.A. 18A:18A-42.

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. 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 October 21, 2026 through November 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						

4. Bill List - Payments Pending Issuance on November 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 November 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						

5. 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						

6. Contract Rescission - Transportation

At the June 18, 2026 board meeting, school transportation routes were approved for the 2026-2027 school year. This contracted route has been determined to no longer be necessary due to a student moving from district.

Recommendation: That the Board of Education rescind 2026-2027 transportation contract previously approved on June 18, 2026 as follows:

Three Brothers:
LBMS01A/P* (Bid 2026-03)
$204.00 Per Diem

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 Award - Advertising & Sponsorship Sales Representation Services (RFP No. 2027-01)

The District developed a formal request for proposals (RFP) soliciting qualified vendors to compete for providing Advertising & Sponsorship Sales Representation Services. The specifications were issued to five companies with one company responding. Proposals were received and opened on Friday, October 27, 2026 at 11:00 a.m.

A Committee was established to review the proposals. The Committee was comprised of the School Business Administrator, Director of Financial Services and the Senior Manager of Accounts Payable/Purchasing. The Committee's role was to fairly evaluate the proposals to ensure that they met the goals of the district. A pre-established set of criteria, which included the company history including relevant experience with comparable public school clients, proposed compensation structure, quality of sales/marketing approach, references and staffing plan service all formed the basis for evaluating the proposals.

The Committee determined that Shore District Advertising will best meet the need for providing this service.

Recommendation: That Shore District Advertising, Allentown, NJ is recommended to provide Advertising & Sponsorship Sales Representation Services (RFP No. 2027-01) for the period November 20, 2026-November 19, 2029 in accordance with the RFP specification at the cost of 35% commission on all new, existing and renewal business.

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. Emergency Contract Report Pursuant to N.J.S.A. 18A:18A-7

Pursuant to N.J.S.A. 18A:18A-7, any contract may be negotiated or awarded by a Board of Education without public advertising for bids and notwithstanding that the contract price will exceed the bid threshold when an emergency affecting the health or safety of occupants of school property requires the immediate delivery of goods or the performance of services, provided that the contracts are awarded in a specific manner.

During the replacement of the Irwin Elementary School roof replacement project there were roof leaks causing extensive damage to the interior of the school. On Saturday, July 18, 2026 the District declared an emergency and notified the Middlesex County Department of Education. Declaring the emergency allowed the District to take immediate action to remediate and prevent additional damage due to the roof leaks. During the project there was another significant leak on August 22, 2026 that caused additional damage.

First Onsite (Insurance Restoration Specialists Inc) Monroe, NJ, was called in to initiate emergency repairs at a total cost of $184,056.26.

Recommendation: That the emergency contract report pursuant to N.J.S.A. 18A:18A-7 is received.

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. FY2027 Budget Revision for the Month of July 2027 (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 July 2026 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. FY2027 Board Secretary's Report and Monthly Certification of Budgetary Status as of July 31, 2026

The Board Secretary's Report and Monthly Certification of Budgetary Status as of July 31, 2026 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 July 31, 2026 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. FY2027 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of July 31, 2026 (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 July 31, 2026 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. FY2027 Cash Report as of July 31, 2026

In accordance with Board Policy No. 6820, the Cash Report as of July 31, 2026 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 July 31, 2026 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. FY2027 Enterprise, Internal Service, and Fiduciary Financial Reports as of July 31, 2026

The FY2027 Enterprise, Internal Service, and Fiduciary Financial Reports as of July 31, 2026 are hereby submitted for the Board's acceptance.

Recommendation: That the Enterprise, Internal Service, and Fiduciary Financial Reports as of July 31, 2026 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. FY2028 Community Programs Fees for Enrichment Programs

Community Programs proposes offering a summer Geometry program from July 1 to August 6, 2027. The program would give East Brunswick students 120 hours of summer enrichment and the opportunity to test out of Geometry during the school year. Students from surrounding towns would also be welcome to attend as an enrichment opportunity. The course will cover the full-year Geometry curriculum, condensed to fit the summer schedule. The program is parent-funded and will be offered at no cost to the district.

Recommendation: That the 2027-2028 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. Gift - Assemblyman Sterley Stanley and United Desi of New Jersey Corp.

Assemblyman Sterley Stanley, along with United Desi of New Jersey Corp., has expressed the desire to donate $5,000.00 toward the purchase of new instruments for the East Brunswick High School Orchestra program. The donated funds were raised at a community fundraiser in support of the East Brunswick High School Orchestra that took place at Akihi Bubble Tea in East Brunswick, New Jersey on October 2, 2026.

Recommendation: That a gift is accepted from Assemblyman Sterley Stanley and the United Desi of New Jersey Corp. in the amount of $5,000.00 to be used toward the purchase of new instruments for the East Brunswick High School Orchestra Program.

That the Board of Education recognizes and extends its sincere thanks to Assemblyman Sterley Stanley and the United Desi of New Jersey Corp. for its efforts in making this gift possible.

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. 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. Contract - Justine Langman

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

Artist in Residence, Justine Langman, will work with the HUES Choral Director and HUES Choir students to accompany the HUES Winter and Spring Chorus Dress Rehearsals and Concerts on December 16, 2026 (2 services - Daytime Dress Rehearsal and Evening Concert) and May 11, 2027 (2 services - Daytime Dress Rehearsal and Evening Concert). The addition of a professional accompanist allows for greater musical interaction between teacher and students and raises the performance level of performed literature. Ms. Langman is an extremely accomplished accompanist, who is frequently utilized for performances of choirs at the region and state level.

Total Cost: $700.00 - 4 services

This contract is funded through the General Fund budget.

Recommendation: That Justine Langman, Highland Park, NJ is approved as an artist in residence in the amount of $175.00 per service not to exceed $700.00.

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						

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. 2026-2027 Incoming Students On A Tuition Basis

Student No. 116611 was an East Brunswick student that became temporarily displaced and has since obtained a permanent residence in Trenton, New Jersey. The student is enrolled in Churchill Junior High School. Trenton Public Schools is responsible for tuition and transportation costs for the 2026-2027 school year effective October 6, 2026.

Student No. 116610 was an East Brunswick student that became temporarily displaced and has since obtained a permanent residence in Trenton, New Jersey. The student is enrolled in East Brunswick High School. Trenton Public Schools is responsible for tuition and transportation costs for the 2026-2027 school year effective October 6, 2026.

Recommendation: That 2026-2027 enrollment is approved for incoming students on a tuition basis in accordance with N.J.A.C. 6A:23-3.1, N.J.A.C. 6A:17-2.4, N.J.A.C. 18A:7B-12, N.J.A.C. 6A:23A-19.2 and N.J.A.C. 6A:23A-19.3 et seq. as follows:

Sending District: Trenton Public Shools
Student No. 116611

Program Placement: Grade 7
2026-2027 School Year Tuition: $15,725.34
2026-2027 School Year Related Services: $640.08
2026-2027 School Year Transportation: $21,725.00
2026-2027 Total School Year Tuition: $38,090.42

Sending District: Trenton Public Schools
Student No. 116610
Program Placement: Grade 10
2026-2027 School Year Tuition: $16,582.32
2026-2027 School Year Related Services: $320.04
2026-2027 School Year Transportation: $21,725.00
2026-2027 Total School Year Tuition: $38,627.36

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. 2026-2027 Out of District Placements

Student No: 117920 requires a program change within the OOD school.

Student No. 118856 requires a highly structured environment to support his individual educational needs.

Student No. 110659 requires specialized equipment and a highly structured environment with medical supports.

Student No. 115087 requires a highly structured environment to support his individual educational needs.

Student No: 112127 requires a 1:1 aide added for the remainder of the 2026-2027 school year.

Student No: 106744 was placed residentially and we are responsible for the educational costs.

Student No.112129 was displaced from East Brunswick to Edison and under the McKinney

Vento Homeless Assistance Act, East Brunswick will remain financially responsible for the 26/27 school year.

Student No.118826 was displaced from Metuchen but has exceeded the 365 day rule under the McKinney Vento Homeless Assistance Act, the student may complete the current school year in the district of origin, Metuchen.

Student No.118828 was displaced from Metuchen but has exceeded the 365 day rule under the McKinney Vento Homeless Assistance Act, the student may complete the current school year in the district of origin, Metuchen.

Student No.118829 was displaced from Metuchen but has exceeded the 365 day rule under the McKinney Vento Homeless Assistance Act, the student may complete the current school year in the district of origin, Metuchen.

Recommendation: That the 2026-2027 Out-of-District placements are 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						

3. Contract - Collier Youth Services

The district is responsible to contract with professional services providers in order to meet the needs of students in the East Brunswick Public School system, including adherence to student IEP requirements. The recommendation reflects a student service provider whose services are deemed necessary to provide home instruction services for a student attending their school.

This contract is funded through the General Fund.

Recommendation: That Collier Youth Services, Wickatunk, NJ, is approved to provide home instruction services through June 30, 2027 at the rate of $75.00 per hour for in-person instruction, $65.00 per hour for virtual instruction and $100.00 per hour for related services.

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. Contract - Mountain Lakes BOE - Lake Drive Program

The District is responsible to contract with professional service providers in order to meet the needs of students in the East Brunswick Public School system, including adherence to student IEP requirements. The recommendation reflects a student service provider whose services are deemed necessary to provide psychological and educational evaluations.

This contract is funded through the General Fund.

Recommendation: That Mountain Lakes BOE Lake Drive Program - Specialized Evaluation Services, Mountain Lakes, NJ, is approved to provide psychological and educational evaluations at $1,060.00 per evaluation for the period November 20, 2026 - June 30, 2027.

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. 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 October 30, 2026 through November 19, 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: 9/16/2026

Meeting Date: 11/19/2026

TO: Members, Board of Education

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

SUBJECT: Minutes - October 29, 2026

Recommendation:

Recommendation: That the October 29, 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
Minutes_Open Session	11/12/2026	Backup Material

East Brunswick Board of Education
Board Meeting Minutes
October 29, 2026

CALL TO ORDER AND ROLL CALL AT 6:30 PM

Board Member	Present	Absent	Late
Anna Braun	X		
Timothy Cummings	X		
Antoinette Evola	X		
Jaime Falco	X		
Louis Figueroa	X		
Laurie Herrick			X
Liwu Hong			X
Wilbur Pan	X		
Marianne Tanious	X		
Totals	7		2

With a quorum of seven Board members being present, the meeting proceeded with Marianne Tanious presiding. Board Member Anna Braun participated in the meeting using an electronic device pursuant to Bylaw No. 0160.1.

Others Present
Dr. Evelyn Mamman Superintendent of Schools
Mr. Joseph Crotchfelt, CPA, QPA School Business Administrator/Board Secretary
Dr. Joyce Boley Assistant Superintendent of Academics
Ms. Tara Rosenvinge, CPA Director of Financial Services/Assistant School Business Administrator/Assistant Board Secretary
Ms. Louise Sultana LoRocco Director of Special Education
Ms. Jamie Richardson Director of Secondary Education

Ms. Nicole Tibbetts Director of Human Resources
Mr. Slawek Pajak Chief Information Officer
Mr. Matthew Giacobbe, Esq. Board Attorney
Ms. Kailynn DuRose Student Representative

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. Notice was provided on the District's website at www.ebnet.org under the Legal Notices hyperlink. Written notice was also provided to 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.

Liwu Hong arrived at 6:32 PM.

CLOSED SESSION

Closed Session Resolution

Recommendation: That the following resolution is approved:

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

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

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

- Pursuant to N.J.S.A. 10:4-12b(1), *"any matter which, by provision of federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of subsection a. of N.J.S.A. 10:4-12, public meetings."* The nature of the matter, described as specifically as possible without undermining the need

for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(2), *"any matter in which the release of information would impair a right to receive funds from the Government of the United States."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(3), *"any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individuals personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: **HIB WAR2627.001.**

- 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: **Legal update.**

- Pursuant to N.J.S.A. 10:4-12b(8), *"any matter involving the employment,*

appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: **Employee Nos. 25732, 27053 & 27069.**

- 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						ABSENT
Liwu Hong						
Wilbur Pan						
Marianne Tanious						
Totals			8	0		

The above action was unanimously approved by a voice vote.

The meeting recessed into closed session at 6:33 PM and reconvened into open session at 7:50 PM.

Laurie Herrick arrived at 6:37 PM.

SUPERINTENDENT'S REPORT

“Good Evening:

On Tuesday, October 13th, I had the opportunity to visit Matt Janson’s AP Literature and Composition class at the High School. Students worked in teams to explore ten different craft choices spanning characterization, setting, structure, narration, and figurative language in William Faulkner’s “A Rose for Emily.”

Each team created a poster presenting its findings and a working interpretation. Then the whole class – including Mr. Janson and myself – participated in a gallery walk, building on and complicating those interpretations with new evidence and ideas.

Tonight, you heard directly from our Memorial Elementary students about their hands-on experiences with Core Knowledge Language Arts (CKLA). Across our district, this curriculum comes to life in creative, memorable ways.

At Warnsdorfer Elementary, I had the absolute pleasure of seeing our kindergarteners during their end-of-unit celebration for CKLA Domain 1: Nursery Rhymes and Fables. The students and staff were filled with excitement as students dressed as their favorite characters—from 'The Old Man Snoring' and 'Nighttime Stars' to Little Miss Muffet, the Itsy Bitsy Spider, and Little Bo Peep!

Meanwhile, kindergarteners at Bowne-Munro Elementary wrapped up their unit with our first-ever *Nursery Rhyme Olympics*! Students put their learning into action by jumping over Jack’s candlestick, collecting wool for Baa Baa Black Sheep, and balancing Humpty Dumpty in a high-stakes spoon race. Beyond the laughter and school spirit, they practiced listening skills and physical coordination—and every single student took home a gold medal.

Over at Frost Elementary, our 1st graders took their human body unit into the real world. We were fortunate to host Dr. Salama, an emergency room physician, who spoke with students about how our body systems work in real life.

It is incredible to see how CKLA inspires curiosity, creativity, and real-world connection across all our elementary schools.
The Bowne Munro Student Council worked together to brighten the mornings with their “Thanks a Latte” station during conference week! It was a sweet (and tasty!) surprise for the teachers and staff, who worked so hard to support our families throughout the week. A special thank-you to advisors Mrs. Grant and Mrs. Marrone for their leadership and support in bringing this thoughtful gesture to life!

The 2026 East Brunswick Marching Band (EBMB) has enjoyed an outstanding season, captivating audiences with their show exploring the phases of the moon! The band’s hard work and dedication have translated into impressive competitive success, including a third-place finish at the New Jersey Marching Band Directors Association (NJMBDA) State Championships on October 24th and Best Visual honors among all competing

bands at the Monroe Competition on October 10th.

Congratulations to our talented student performers and dedicated staff on an exceptional season! The Marching Band will take the field for their final performance of the season at TCNJ on Sunday, November 1st, at 5:00 p.m.

In sports:

- Girls Tennis won the GMC Tournament on Friday. This was their 7th consecutive GMC title. They dominated the regular season and the tournament. They finished the season 18-1 and also won the South Jersey Sectional Championship.

- Field Hockey won their 6th consecutive GMC Field Hockey title with a 2-0 victory over South Plainfield. They currently are 18-1 and have given up 5 goals all season. They are the number one seed heading into the state tournament next week.

Earlier today, the district was officially recognized by Keep Middlesex Moving (KMM) for our participation in October's Walk to School events. This successful initiative was made possible through the dedicated efforts of KMM, our elementary principals, staff, students, and families, along with Director of School Security Operations Kevin Zebro and the East Brunswick Police Department. We extend our sincere gratitude to all of our community partners for their leadership in promoting student safety and wellness.

We want to thank our generous neighbors here in our EB community! The East Brunswick Recreation Department did a Halloween costume drive to support our students who were unable to get their own. Parents and Student Assistance Specialists were able to shop for costumes for free so all students who wanted a costume could have one and be prepared for the school celebrations on Friday!

We also want to thank our new neighbors, Nordstrom Rack. and their program “Operation Warm”. They provided us with 100 beautiful winter coats for students in need. In addition, they generously provided two, $500 shopping spree gift cards and a private shopping time for needy families.

I would like to take a moment to recognize an outstanding staff member at Hammarskjold Upper Elementary School: School Security Officer Kevin Mooney. Kevin responded instantly to assist a choking student with the Heimlich Maneuver. Thanks to his swift and decisive actions, the emergency was safely resolved. We extend our deepest gratitude to Officer Mooney for his exceptional vigilance and dedication to our students' safety.

Just a reminder, schools will be closed for students on:

- Tuesday, November 3rd
- Thursday, November 5th
- Friday, November 6th

Thank you.”

PRESENTATIONS AND/OR SPECIAL REPORTS

Learning Across the District - Memorial Elementary School
Kindergarten students have recited, read, and analyzed nursery rhymes and fables in the 1st domain of our new CKLA Knowledge curriculum. Each domain ends with a culminating activity. Memorial Kindergarten students and staff shared their culminating activities.

The meeting recessed at 8:06 PM and reconvened at 8:08 PM.

Student Representative's Report
Kailynn DuRose reported on the Homecoming Dance, Annual Pink Out Game, PSAT's and Senior Seminar, the annual AP IPLE trip to Washington, D.C., the Marching Band competition, the Model United Nations Team, Girls Field Hockey and Girls Tennis GMC champions, Parent Teacher Conferences, the EBHS annual Tricks-and-Treats event, National Honor Society Food Drive, seniors submitting early applications for college and gave a shoutout to the counseling and guidance team and teachers for all the help to all of the students especially for the college application process.

FOR THE GOOD OF THE CAUSE FOR THE BOARD

The Board posed questions received by the public, and administration/legal counsel responded regarding the following subjects: Strategic Plan and Title II funding, District Finances, AP & Honors classes for students with IEP's, expectations for Honors classes, differentiated instruction, grade inflation/deflation, field trip participation practices/limitations, increased cost of graduation, transportation for private school students, if food/dinner is provided for the Board, and PILOT agreements.

East Brunswick High School
A video was shared, followed by a lengthy Board Discussion regarding East Brunswick High School.

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

Eric Sherwin, an EBHS sophomore, spoke on the Model UN club overnight field trip.

Vincent LeBlon, a town council candidate, thanked the Board for their service, and spoke about township administration, the council and mayor, funding, and tax implications.

Mina Abdo, a town council candidate, thanked the Board, and spoke on redevelopment and PILOT agreements, as well as school funding and resources.

Jack Levitt thanked Dr. Mamman for her leadership and spoke on the strategic plan, and thanked the Board President, and reminded the community to sign up for the Bear Crawl.

Jeffrey Smith spoke about PILOT, redevelopment proposals vs. actuals, and the Board President's remarks, and redistricting.

Dr. Mamman took a moment to acknowledge May Abouchakra's passing and the significant impact she had on our district as a valued employee.

BOARD OF EDUCATION

1. Minutes - October 8, 2026

Recommendation: That the October 8, 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		X				
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Totals			9	0		

The above action was unanimously approved by a voice vote.

BUSINESS AND SUPPORT OPERATIONS

1. Bid Award - Snow Plowing, Ice Melt Application and Snow Removal Services (Bid No. 2027-04)

The District prepared specifications and solicited bids for Snow Plowing, Ice Melt Application and Snow Removal Services (Bid No. 2027-04). Bid specifications were sent to three vendors with one vendor responding. A proposal was received from Garden Irrigation Company, Inc. The bid was received and opened on Thursday, September, 29, 2026 at 11:00 AM. The bid results are attached.

The bid has been analyzed and the services in the recommended award will ensure that all required service standards, response times, and operational conditions for the school district will be fully maintained.

This expenditure is included in the General Fund budget.

Recommendation: That Garden Irrigation Company, Inc., Morganville, NJ is awarded a contract for Snow Plowing, Ice Melt Application and Snow Removal Services (Bid No. 2027-04) for the period July 1, 2026 through June 30, 2029 subject to the availability of funds as presented in the Bid Tabulation attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

2. Bill List - Payments Issued

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

Recommendation: That the attached bill list for payments issued from September 16, 2026 through October 20, 2026 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

3. Bill List - Payments Pending Issuance on October 30, 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 October 30, 2026 is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

4. Comprehensive Maintenance Plan For Fiscal Years 2026 Through 2028

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

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

Recommendation: That, pursuant to N.J.A.C. 6A:26A-3.1(a)1, the Comprehensive Maintenance Plan for fiscal years 2026 through 2028 is approved for submission to the Middlesex County Executive County Superintendent.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

5. Contract - North Brunswick Township Aquatics Pool

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

This contract is funded through the general operating budget.

Recommendation: That North Brunswick Township Aquatics Center (NBTAC), North Brunswick, NJ, is approved to provide pool rental services for the period November 17, 2026 through February 12, 2027 at the cost of $18,200.00 for practices and home swim meets.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

6. 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			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

7. Contract Rescission - Transportation

At the August 20, 2026 board meeting, school transportation routes were approved for the 2026-2027 school year. These contracted routes have been determined to no longer be necessary due to a students moving from district.

Recommendation: That the Board of Education rescind 2026-2027 transportation contract previously approved on August 20, 2026 as follows:

Trio Trans:
HSCHO2A/- EBHS&CJHS (Quote)
$255.00 Per Diem

Happy Lime:
BMS001A/P (Bid 2027-03)
$261.00 Per Diem

Emmanuel Trans:
ALC001A/P*
$217.00 per diem

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

Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

8. FY2026 Budget Revision for the Month of June 2026 (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 June 2026 as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

9. FY2026 Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2026

The Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2026 are hereby submitted for the Board's acceptance pursuant to N.J.A.C. 6A:23A-16.10(c)3.

Recommendation: That, pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Board Secretary's Report and Monthly Certification of Budgetary Status as of June 30, 2026 are accepted as reflected in the attachment.

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

Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

10. FY2026 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of June 30, 2026 (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 June 30, 2026 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			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			

Totals			9	0		

The above action was unanimously approved by a roll-call vote.

11. FY2026 Cash Report as of June 30, 2026

In accordance with Board Policy No. 6820, the Cash Report as of June 30, 2026 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

Recommendation: That the Cash Report as of June 30, 2026 is accepted as reflected in the attachment.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

12. FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of June 30, 2026

The FY2026 Enterprise, Internal Service, and Fiduciary Financial Reports as of June 30, 2026 are hereby submitted for the Board's acceptance.

Recommendation: That the Enterprise, Internal Service, and Fiduciary Financial Reports as of June 30, 2026 are accepted as reflected in the attachment.

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

Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

13. Gift - MeTEOR Education (Contrax Group, LLC)

MeTEOR Education (Contrax Group, LLC) has expressed its desire to donate furnishings for a special education sensory classroom at Lawrence Brook Elementary School.

The furnishings include three double door base cabinets, two tables, two double sided bookshelves, two mobile transporter storage units, and three tote tray cabinets valued at $21,375.00.

This gift will enhance the educational spaces available to our students at no cost to the district.

Recommendation: That a gift is accepted from MeTEOR Education (Contrax Group, LLC) of the furnishings for a Special Education classroom at Lawrence Brook Elementary School valued in the amount of $21,375.00; and

That the Board of Education recognizes and extends its sincere thanks to MeTEOR Education in making this gift possible.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

14. MOA - New Jersey Office of Homeland Security and Preparedness (NJOHSP)

Through an agreement with the New Jersey Office of Homeland Security and Preparedness (NJOHSP) and the New Jersey Cybersecurity and Communications Integration Cell (NJCCIC), East Brunswick Public Schools applied for and was approved for a grant to receive CrowdStrike cybersecurity protection for 1,789 district servers and devices. CrowdStrike will provide Endpoint Detection and Response (EDR) with 24/7 managed detection and response (MDR) and overwatch services. CrowdStrike will help

detect and stop threats such as malware and ransomware, investigate threats and assist with responding to incidents.

Together, these services will strengthen protection of district systems and sensitive information while helping reduce disruptions to instruction and operations. Funding is provided through the federal Fiscal Year 2025 State and Local Cybersecurity Grant Program (SLCGP), established under the Infrastructure Investment and Jobs Act and administered by the U.S. Department of Homeland Security through FEMA in partnership with the Cybersecurity and Infrastructure Security Agency (CISA). Through New Jersey's implementation of this grant, the district will receive four years of protection, from November 1, 2026, through October 31, 2030, at no cost to the district, representing a total award value of $357,800.

Recommendation: That the Memorandum of Understanding between East Brunswick Board of Education and the New Jersey Office of Homeland Security and Preparedness is approved as attached.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

15. 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 School Business Administrator 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			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

16. Surplus Equipment For Sale

The District has identified and recommends equipment to be declared surplus 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 District will facilitate this sale through the services of Municibid Online Government Auctions, an internet-based online auction approved by the New Jersey Division of Local Government Services.

Recommendation: WHEREAS, N.J.S.A. 18A:18A-45 authorizes boards of educations to 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; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) authorizes the sale of surplus personal property no longer needed for school purpose use through the use of an online auction service; and

WHEREAS, the East Brunswick Public Schools intends to utilize the online auction services of Municibid Online Government Auctions located at ***www.municibid.com***; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9.

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

School Business Administrator is hereby authorized to sell the attachment-listed surplus personal property through an online auction website entitled ***www.municibid.com***;

BE IT FURTHER RESOLVED that the terms and conditions of the agreement entered into between Municibid Online Government Auctions and the East Brunswick Public Schools are available at ***www.municibid.com*** and in the East Brunswick Public Schools School Business Administrator's office.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

17. Transfer of Unexpended Project Balances from the Capital Outlay Sub-fund to the Capital Reserve Account Effective June 30, 2026 (Roll Call)

As of June 30, 2026, unexpended funds remained in the Capital Outlay sub-fund in the amount of $104,696.48 which relate to the Bowne Munro Elementary School RTU replacement, Churchill Junior High School north annex window, Churchill Junior High School site improvements, East Brunswick High School stadium field/track, Frost Elementary School new fire alarm system, Support Operations Facility electrical service upgrade, and Warnsdorfer Elementary School new fire alarm system projects. These projects, originally funded through the Capital Reserve Account, have been completed and have funds remaining. These unexpended project funds are legally required to be returned to the Capital Reserve Account, the originating source of these funds.

Recommendation: That the transfer of unexpended project balances is approved in the amount of $104,696.48 from the Capital Outlay sub-fund to the Capital Reserve Account effective June 30, 2026.

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

Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

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			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

CURRICULUM AND INSTRUCTION

1. 2026-2027 East Brunswick Flex Program Enrollment

Recommendation: That the following students be approved for enrollment in the East Brunswick Flex School for the 2026-2027 school year.

Student No. 105768 - Effective September 25, 2026
Student No. 116829 - Effective October 13, 2026

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

Antoinette Evola						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Totals			9	0		

The above action was unanimously approved by a voice vote.

2. Approval of STRONG-ER Leadership Team Training and Coaching Support

Following its application, the district was selected for participation in Systems for Tiered Reading and Ongoing Growth in Early Reading (STRONG-ER) for the 2026-2027 school year. This NJDOE initiative, offered in partnership with Rutgers University at no cost to the district, provides year-long leadership team training, literacy coaching and mentoring, principal professional development, and support for family and community engagement. The program strengthens K–3 reading instruction and intervention through evidence-based structured literacy practices aligned with the New Jersey Tiered System of Supports for Early Reading (NJTSS-ER) framework.

Recommendation: That the district's participation in the STRONG-ER (Systems for Tiered Reading and Ongoing Growth in Early Reading) initiative, offered by the New Jersey Department of Education in partnership with Rutgers University, is approved to strengthen implementation of the New Jersey Tiered System of Supports for Early Reading (NJTSS-ER) in grades K–3 through literacy coaching, leadership training, and family engagement for the 2026–2027 school year.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Totals			9	0		

The above action was unanimously approved by a voice vote.

3. Contract - Amplify

Amplify Boost Reading is a supplemental digital literacy program that provides

personalized, adaptive instruction in foundational reading skills and comprehension for students reading below or well below grade level. The program adjusts to individual learning needs, provides targeted practice, and gives educators progress data to monitor growth and inform instruction. It will support the district's literacy intervention efforts for identified students in grades K–5.

The purchase will be funded through Title I funds.

Recommendation: That a contract with Amplify, Brooklyn, NY, is approved for the purchase of Boost Reading licenses in the amount of $13,716.00 for the period October 30, 2026, through October 30, 2027.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Totals			9	0		

The above action was unanimously approved by a voice vote.

4. Contract - Bryant, Gemza, Keenoy, and Kozlik, LLP

The District has the need for consultative services to develop a comprehensive tiered system of supports for MTSS teams for grade levels K-12. Services include up to 15 full-day, in-person sessions for district MTSS teams, scheduled in coordination with district administration; session summaries and actionable next steps; and a finalized MTSS implementation plan for each identified grade span, including procedural guidelines, implementation structures, recommended timelines, and supporting documents and resources.

This will be funded through Title II-A funds.

Recommendation: That Bryant, Gemza, Keenoy and Kozlik LLP, Bradley Beach, NJ is awarded a contract to provide K–12 Multi-Tiered System of Supports (MTSS) training and consultative services at a total cost of $15,000 for the period November 1, 2026 through June 30, 2027.

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

Antoinette Evola						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Totals			9	0		

The above action was unanimously approved by a voice vote.

5. Contract - IXL

IXL is a valuable tool used in our resource room and LLD classes where students have identified skill gaps. IXL offers personalized skill recommendations and serves as a resource for providing targeted interventions based on student need. Beyond the classroom, IXL serves as an important resource for independent study or home reinforcement as it includes built-in instructional video tutorials, instant feedback, and step-by-step explanations on how an answer was reached. One package of 25 licenses will be purchased for a HS resource room.

This contract is funded through the General Fund.

Recommendation: That a contract with IXL, Morrisville, NC, is approved for the purchase of one IXL license package for 25 students at a cost of $349.00 for the period November 1, 2026 - October 31, 2027.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Totals			9	0		

The above action was unanimously approved by a voice vote.

6. Overnight Field Trip - EBHS Marching Band - Honolulu, HI

The East Brunswick High School Marching Band will take part in an authentic historical experience by performing in the 85th Annual Pearl Harbor Memorial Parade. Cultural events around the island will also occur.

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 Marching Band
Dates: December 4, 2026 - December 10, 2026
Purpose: Competitive Performance
Destination: Honolulu, HI

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Totals			9	0		

The above action was unanimously approved by a voice vote.

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			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			

Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

STAFF DEVELOPMENT

1. Contract - Amplify

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

Special educators and child study team members will attend this training to learn how to integrate guiding principles for goal setting ino their current practice, to utilize mCLASS Goal Setting to establish custom student goals, and to articulate how they will use mCLASS Growth Outcomes to inform their teaching.

The training is funded through Title II funds.

Recommendation: That Amplify, Brooklyn, NY is approved to provide one hour of remote training on November 3, 2026 for $350.00.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Totals			9	0		

The above action was unanimously approved by a voice vote.

2. Contract - Coordinated Family Care

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

On November 3, 2026, Gabby Rios, an educational liaison at Coordinated Family Care, will provide a presentation to school counselors and student assistance specialists on the services available to youth through the NJ Children's System of Care.

The presentation is being provided at no cost to the district.

Recommendation: That Coordinated Family Care, North Brunswick, NJ is approved to provide a professional development presentation on November 3, 2026 at no cost to the district.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Antoinette Evola						
Jaime Falco		X				
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					
Marianne Tanious						
Totals			9	0		

The above action was unanimously approved by a voice vote.

3. Contract - Lauren Dorman, MS,RD,CDE

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

Lauren Dorman is a Registered Pediatric Dietician specializing in eating disorders, disordered eating, emotional eating, ADHD, self-esteem and healthy habits for mental, physical and emotional health. Ms. Dorman will provide a presentation entitled "Energizing the Educator" talk to school counselors and student assistance specialists on November 3, 2026.

The presentation is being provided at no cost to the district.

Recommendation: That Lauren Dorman, Marlboro, NJ is approved to provide a professional development presentation on November 3, 2026 at no cost to the district.

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

Wilbur Pan	X					
Marianne Tanious						
Totals			9	0		

The above action was unanimously approved by a voice vote.

STUDENT SERVICES

1. 2026-2027 Uniform State Memorandum of Agreement Between the East Brunswick Board of Education and Law Enforcement Officials

School districts are required to annually approve the Uniform State Memorandum of Agreement (MOA) between Education and Law Enforcement. This is a standard format document that school districts are not permitted to modify.

Recommendation: That the Uniform State Memorandum of Agreement between the East Brunswick Board of Education and Law Enforcement Officials is approved.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

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 October 9, 2026 through October 29, 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

3. Monthly School Reports - September 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 September 2026.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun			X			
Timothy Cummings			X			
Antoinette Evola			X			
Jaime Falco		X	X			
Louis Figueroa			X			
Laurie Herrick			X			
Liwu Hong			X			
Wilbur Pan	X		X			
Marianne Tanious			X			
Totals			9	0		

The above action was unanimously approved by a roll-call vote.

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

Laurie Herrick reported on the NJSBA convention & trainings, the Girls Field Hockey GMC championship game, the academic affairs and educational outcomes committee meeting.

Timothy Cummings reported on the Tricks and Treats event at EBHS.

Wilbur Pan reported on the Redistricting Committee, Cable Advisory Board minutes and EBTV's anniversary.

Liwu Hong reported on the Boys Cross Country Middle School GMC champions and the NJSBA convention.

Jaime Falco reported on the Human Relations council.

Louis Figueroa encouraged everyone to vote, thanked the athletics coaches, acknowledged the incredible students, and reported on the upcoming Student Services Committee meeting, and wished everyone a Happy and Safe Thanksgiving.

Antoinette Evola reported on the Calendar Committee, the NJSBA convention, and thanked Marianne Tanious for being a leader.

Marianne Tanious reported on the NJSBA convention and the many compliments she heard about Dr. Mamman, the Calendar Committee meeting, the upcoming meeting with the District 18 Senators, the upcoming Interfaith Thanksgiving service and the New High School Committee Meeting.

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		X				
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan	X					

Marianne Tanious						
Totals			9	0		

The above action was unanimously approved by a voice vote.

The meeting was adjourned at 11:19 PM.

Respectfully submitted,

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

EAST BRUNSWICK PUBLIC SCHOOLS

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 1.

Date Prepared: 11/2/2026

Meeting Date: 11/19/2026

TO: Members, Board of Education

FROM: Ann Marie Gilbert, Senior Manager of Community Programs

SUBJECT: 2026-2027 Community Programs Fee Schedule

Summary:
The Community Programs Department offers a variety of fee-based extended learning opportunities. The FY2027 fee schedule is being revised to include an Extended Learning Academy Half-Day extension program for single session days.

Recommendation:
Recommendation: That the 2026-2027 Community Programs 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 Community Programs Fee Schedule	11/8/2026	Backup Material

Free/ Reduced	Community Programs Fee Schedule	Frequency	2026-2027
	Early Learning Academy		
	Early Learning Academy Single Session Drop In*	Per use	$ 25.00

* *Extend ELA 1/2 Day AM on Single Session Days until 1:15pm*

EAST BRUNSWICK PUBLIC SCHOOLS

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 3.

Date Prepared: 11/4/2026

Meeting Date: 11/19/2026

TO: Members, Board of Education

FROM: Lori Tagerty, Senior Manager of Accounts Payable/Purchasing

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 October 21, 2026 through November 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	11/11/2026	Backup Material

BOARD MEETING DATE: 11/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 10/21/2026 THROUGH 11/10/2026

Payee ID / Check #	Vendor Name / Invoice #	Description	Check Date	Check Amt
T000003701	FISCHER, SIANA			
00131849	REFFY27LUNCH	ENTERPRISE FUND-FOOD SERVICES-DFRD REV	10/23/2026	$51.60
		Check # 00131849	**Total:**	**$51.60**
T000004506	GOLL, MR. GERALD			
00132066	REFFY27BOOKRT-JG	UNDISTRIBUTED-FEES	11/06/2026	$10.00
		Check # 00132066	**Total:**	**$10.00**
T000004833	QUADRI, MIR			
00131855	REFFY2BOOKS-AQ	UNDISTRIBUTED-FEES	10/23/2026	$6.21
		Check # 00131855	**Total:**	**$6.21**
T000005853	MAHAJAN, MANU			
00131852	REFFY27BOOKRT-VM	UNDISTRIBUTED-FEES	10/23/2026	$16.19
		Check # 00131852	**Total:**	**$16.19**
T000006500	NAYAR, SHRUTI			
00132068	REFUNDFY27SEALBI	UNDISTRIBUTED-FEES	11/06/2026	$127.00
		Check # 00132068	**Total:**	**$127.00**
T000006511	OU, QING			
00132070	REFUNDCPR-QO	ADULT & COMMUNITY PROGRAMS-MISC	11/06/2026	$70.00
		Check # 00132070	**Total:**	**$70.00**
T000007138	McGINTY, PATRICK			
00131853	2405284-1A	TRANSPORTATION SERVICES-AID-IN-LIEU NONP	10/23/2026	$110.03
		Check # 00131853	**Total:**	**$110.03**
T000008214	WILLIAMS, SARAH			
00131859	REFFY27BOOKRT-IM	UNDISTRIBUTED-FEES	10/23/2026	$15.44
		Check # 00131859	**Total:**	**$15.44**
T000008302	GRAHAM, LYNDA			
00131850	REFFY27BLK-CG	ADULT & COMMUNITY PROGRAMS-MISC	10/23/2026	$155.00
		Check # 00131850	**Total:**	**$155.00**
T000008420	RAJA, AISHWARYA			
00131856	REFBLKROBLOX	ADULT & COMMUNITY PROGRAMS-MISC	10/23/2026	$155.00
		Check # 00131856	**Total:**	**$155.00**
T000008681	GOLUB, JILL			
00131865	SEP2026	INSTRUCTION-TUITN-PRV NJ-SPC	10/29/2026	$9,166.67
		Check # 00131865	**Total:**	**$9,166.67**

BOARD MEETING DATE: 11/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 10/21/2026 THROUGH 11/10/2026

Payee ID / Check #	Vendor Name / Invoice #	Description			Check Date	Check Amt
T000009092	EBRAHEM, MONA					
00131848	REFUNDFY24TRACK	UNDISTRIBUTED-FEES			10/23/2026	$95.00
			Check #	**00131848**	**Total:**	**$95.00**
T000010460	BAROUD, JOHN					
00131845	REFFY27BOOK-OB	UNDISTRIBUTED-FEES			10/23/2026	$15.00
			Check #	**00131845**	**Total:**	**$15.00**
T000010465	STOCKTON, BARBARA					
00131857	REFUNDFY27ARTENR	ADULT & COMMUNITY PROGRAMS-MISC			10/23/2026	$165.00
			Check #	**00131857**	**Total:**	**$165.00**
T000010466	QUICK, JILLIAN					
00132073	REFFY27BOOK-BQ	UNDISTRIBUTED-FEES			11/06/2026	$12.00
			Check #	**00132073**	**Total:**	**$12.00**
T000010467	WALSH, KRYSTINA					
00132077	REFFY27BOOK-SW	UNDISTRIBUTED-FEES			11/06/2026	$18.00
			Check #	**00132077**	**Total:**	**$18.00**
T000010468	VOLIN, AMBER					
00132075	REFUNDFY27COMBO	ADULT & COMMUNITY PROGRAMS-MISC			11/06/2026	$405.75
			Check #	**00132075**	**Total:**	**$405.75**
V000002535	TREASURER, STATE OF NEW JERSEY					
00131858	261762340	HEALTH SERVICES-PRCH SVC			10/23/2026	$85.00
V000002535	TREASURER, STATE OF NEW JERSEY					
00131858	261762350	HEALTH SERVICES-PRCH SVC			10/23/2026	$85.00
V000002535	TREASURER, STATE OF NEW JERSEY					
00131858	261762360	HEALTH SERVICES-PRCH SVC			10/23/2026	$85.00
V000002535	TREASURER, STATE OF NEW JERSEY					
00131858	261762370	HEALTH SERVICES-PRCH SVC			10/23/2026	$85.00
V000002535	TREASURER, STATE OF NEW JERSEY					
00131858	261762380	HEALTH SERVICES-PRCH SVC			10/23/2026	$85.00
V000002535	TREASURER, STATE OF NEW JERSEY					
00131858	261762390	HEALTH SERVICES-PRCH SVC			10/23/2026	$85.00
V000002535	TREASURER, STATE OF NEW JERSEY					
00131858	261762400	HEALTH SERVICES-PRCH SVC			10/23/2026	$85.00
V000002535	TREASURER, STATE OF NEW JERSEY					
00131858	261762420	HEALTH SERVICES-PRCH SVC			10/23/2026	$85.00
			Check #	**00131858**	**Total:**	**$680.00**
V000002535	TREASURER, STATE OF NEW JERSEY					
00131869	261762430	HEALTH SERVICES-PRCH SVC			10/29/2026	$85.00

Payee ID / Check #	Vendor Name / Invoice #	Description			Check Date	Check Amt
			Check #	**00131869**	**Total:**	**$85.00**
V000002535	TREASURER, STATE OF NEW JERSEY					
00131870	ESCHEAT26	UNDISTRIBUTED-TTN-INDVDLS			10/29/2026	$3,443.11
			Check #	**00131870**	**Total:**	**$3,443.11**
V000005395	VISION SERVICE PLAN INSURANCE COMPANY					
00131873	NOV2026ACTADM	UNALLOCATED BENEFITS-HEALTH BENEFITS			10/29/2026	$1,707.31
			Check #	**00131873**	**Total:**	**$1,707.31**
V000005395	VISION SERVICE PLAN INSURANCE COMPANY					
00132076	OCT2026ACTCLMS	ENTERPRISE FUND-FOOD SERVICES-HEALTH BENEFITS			11/06/2026	$3,175.37
V000005395	VISION SERVICE PLAN INSURANCE COMPANY					
00132076	OCT2026RETCLMS	UNALLOCATED BENEFITS-HEALTH BENEFITS			11/06/2026	$200.00
			Check #	**00132076**	**Total:**	**$3,375.37**
V000005563	MULTI-HEALTH SYSTEMS INC					
00131867	SIP00677499	INSTRUCTION-GENERAL SUPPLIES			10/29/2026	$14,139.00
			Check #	**00131867**	**Total:**	**$14,139.00**
V000005686	VERIZON NEW JERSEY INC.					
00131872	201NJ32101026	GENERAL ADMINISTRATION-COMMUNIC/PHONE			10/29/2026	$3,968.12
			Check #	**00131872**	**Total:**	**$3,968.12**
V000005695	WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES					
00131874	W-0101642	GUIDANCE SERVICES-OTHR PRF/TCH SVC			10/29/2026	$170.00
			Check #	**00131874**	**Total:**	**$170.00**
V000005796	COMCAST HOLDINGS CORPORATION					
00131846	284407863	GENERAL ADMINISTRATION-COMMUNIC/PHONE			10/23/2026	$1,533.28
			Check #	**00131846**	**Total:**	**$1,533.28**
V000005796	COMCAST HOLDINGS CORPORATION					
00131847	OCT2026-CENTRAL	GENERAL ADMINISTRATION-COMMUNIC/PHONE			10/23/2026	$136.00
V000005796	COMCAST HOLDINGS CORPORATION					
00131847	OCT2026-CHITTICK	GENERAL ADMINISTRATION-COMMUNIC/PHONE			10/23/2026	$136.00
V000005796	COMCAST HOLDINGS CORPORATION					
00131847	OCT2026-CJHS0522	GENERAL ADMINISTRATION-COMMUNIC/PHONE			10/23/2026	$83.08
V000005796	COMCAST HOLDINGS CORPORATION					
00131847	OCT2026-EBHS	GENERAL ADMINISTRATION-COMMUNIC/PHONE			10/23/2026	$136.00
V000005796	COMCAST HOLDINGS CORPORATION					
00131847	OCT2026-HUES5936	GENERAL ADMINISTRATION-COMMUNIC/PHONE			10/23/2026	$83.08
V000005796	COMCAST HOLDINGS CORPORATION					
00131847	OCT2026-IRWIN	GENERAL ADMINISTRATION-COMMUNIC/PHONE			10/23/2026	$109.54

BOARD MEETING DATE: 11/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 10/21/2026 THROUGH 11/10/2026

Payee ID / Check #	Vendor Name / Invoice #	Description	Check Date	Check Amt
V000005796	COMCAST HOLDINGS CORPORATION			
00131847	OCT2026-LAWRBRK	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/23/2026	$109.54
V000005796	COMCAST HOLDINGS CORPORATION			
00131847	OCT2026-MEMORIAL	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/23/2026	$162.75
V000005796	COMCAST HOLDINGS CORPORATION			
00131847	OCT2026-WARNS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/23/2026	$83.08
		Check # 00131847	**Total:**	**$1,039.07**
V000005796	COMCAST HOLDINGS CORPORATION			
00131862	OCT2026-ADMIN	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/29/2026	$83.08
V000005796	COMCAST HOLDINGS CORPORATION			
00131862	OCT2026-BOWNE	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/29/2026	$109.54
V000005796	COMCAST HOLDINGS CORPORATION			
00131862	OCT2026-CJHS7311	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/29/2026	$162.51
V000005796	COMCAST HOLDINGS CORPORATION			
00131862	OCT2026-FROST	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/29/2026	$83.08
V000005796	COMCAST HOLDINGS CORPORATION			
00131862	OCT2026-HUES1215	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/29/2026	$109.90
V000005796	COMCAST HOLDINGS CORPORATION			
00131862	OCT2026-SUPPOPS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/29/2026	$139.82
		Check # 00131862	**Total:**	**$687.93**
V000006180	COLLEGE BOARD			
00131861	EA264019	GUIDANCE SERVICES-OTHR OBJ	10/29/2026	$400.00
		Check # 00131861	**Total:**	**$400.00**
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004229	10/12-10/18/26A	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/27/2026	$483,718.39
		Check # 00004229	**Total:**	**$483,718.39**
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004230	10/12-10/18/26J	UNALLOCATED BENEFITS-HEALTH BENEFITS	10/27/2026	$306,422.87
		Check # 00004230	**Total:**	**$306,422.87**
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004233	10/19-10/25/26A	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/03/2026	$468,275.59
		Check # 00004233	**Total:**	**$468,275.59**
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00004234	10/19-10/25/26J	UNALLOCATED BENEFITS-HEALTH BENEFITS	11/03/2026	$347,643.80
		Check # 00004234	**Total:**	**$347,643.80**
V000006224	DIRECT ENERGY MARKETING INC.			
00131864	HS65700871	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2026	$164.01
V000006224	DIRECT ENERGY MARKETING INC.			
00131864	HS65700872	CUSTODIAL SERVICES-ENERGY-NAT GAS	10/29/2026	$540.32

BOARD MEETING DATE: 11/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 10/21/2026 THROUGH 11/10/2026

Payee ID / Check #	Vendor Name / Invoice #	Description			Check Date	Check Amt
V000006224	DIRECT ENERGY MARKETING INC.					
00131864	HS65700873	CUSTODIAL SERVICES-ENERGY-NAT GAS			10/29/2026	$249.86
V000006224	DIRECT ENERGY MARKETING INC.					
00131864	HS65700874	CUSTODIAL SERVICES-ENERGY-NAT GAS			10/29/2026	$601.54
V000006224	DIRECT ENERGY MARKETING INC.					
00131864	HS65700875	CUSTODIAL SERVICES-ENERGY-NAT GAS			10/29/2026	$1,257.31
V000006224	DIRECT ENERGY MARKETING INC.					
00131864	HS65700876	CUSTODIAL SERVICES-ENERGY-NAT GAS			10/29/2026	$211.14
V000006224	DIRECT ENERGY MARKETING INC.					
00131864	HS65700877	CUSTODIAL SERVICES-ENERGY-NAT GAS			10/29/2026	$137.25
V000006224	DIRECT ENERGY MARKETING INC.					
00131864	HS65700878	CUSTODIAL SERVICES-ENERGY-NAT GAS			10/29/2026	$312.50
V000006224	DIRECT ENERGY MARKETING INC.					
00131864	HS65700913	CUSTODIAL SERVICES-ENERGY-NAT GAS			10/29/2026	$1,222.47
V000006224	DIRECT ENERGY MARKETING INC.					
00131864	HS65700914	CUSTODIAL SERVICES-ENERGY-NAT GAS			10/29/2026	$500.30
V000006224	DIRECT ENERGY MARKETING INC.					
00131864	HS65702370	CUSTODIAL SERVICES-ENERGY-NAT GAS			10/29/2026	$1,429.66
V000006224	DIRECT ENERGY MARKETING INC.					
00131864	HS65702371	CUSTODIAL SERVICES-ENERGY-NAT GAS			10/29/2026	$281.54
V000006224	DIRECT ENERGY MARKETING INC.					
00131864	HS65702372	CUSTODIAL SERVICES-ENERGY-NAT GAS			10/29/2026	$5,896.88
			Check #	**00131864**	**Total:**	**$12,804.78**
V000006348	MIDDLESEX COUNTY ASSOC OF SCHOOL ADMINSTRATORS					
00132067	FY2027DUES	GENERAL ADMINISTRATION-MISC EXPEND			11/06/2026	$800.00
			Check #	**00132067**	**Total:**	**$800.00**
V000006368	TOWNSHIP OF EAST BRUNSWICK					
00132074	FY27Q3-SUPPOPS	CUSTODIAL SERVICES-PRCH PRPRTY SVC			11/06/2026	$1,199.81
			Check #	**00132074**	**Total:**	**$1,199.81**
V000006401	UNITED PARCEL SERVICE INC.					
00004231	17934W426	GENERAL ADMINISTRATION-COMMUNIC/PHONE			10/27/2026	$55.11
V000006401	UNITED PARCEL SERVICE INC.					
00004231	17934W436	GENERAL ADMINISTRATION-COMMUNIC/PHONE			10/27/2026	$50.41
			Check #	**00004231**	**Total:**	**$105.52**
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY					
00131854	1301262404SEP26	CUSTODIAL SERVICES-ENERGY-ELECTRIC			10/23/2026	$50,757.85
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY					
00131854	7250096303OCT26	CUSTODIAL SERVICES-ENERGY-NAT GAS			10/23/2026	$384.61
			Check #	**00131854**	**Total:**	**$51,142.46**
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY					
00131868	4254251602OCT26	CUSTODIAL SERVICES-ENERGY-ELECTRIC			10/29/2026	$4,433.68

BOARD MEETING DATE: 11/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 10/21/2026 THROUGH 11/10/2026

Payee ID / Check #	Vendor Name / Invoice #	Description			Check Date	Check Amt
			Check #	**00131868**	**Total:**	**$4,433.68**
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY					
00132072	1301350001OCT26	CUSTODIAL SERVICES-ENERGY-NAT GAS			11/06/2026	$92,656.93
			Check #	**00132072**	**Total:**	**$92,656.93**
V000006868	USA GENERAL CONTRACTORS CORP					
00131871	26-13517	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC			10/29/2026	$19,883.43
			Check #	**00131871**	**Total:**	**$19,883.43**
V000006899	SYMETRA LIFE INSURANCE COMPANY					
00004235	NOV2026	UNALLOCATED BENEFITS-HEALTH BENEFITS			11/03/2026	$175,054.60
			Check #	**00004235**	**Total:**	**$175,054.60**
V000007208	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC					
00131866	250206	INSTRUCTION-GENERAL SUPPLIES			10/29/2026	$125.00
			Check #	**00131866**	**Total:**	**$125.00**
V000007454	DELTAMATH SOLUTIONS INC					
00131863	34782	INSTRUCTION-GENERAL SUPPLIES			10/29/2026	$2,750.00
			Check #	**00131863**	**Total:**	**$2,750.00**
V000007512	PPL SAFARI HOLDINGS LLC					
00132071	PPA110126040	CUSTODIAL SERVICES-ENERGY-ELECTRIC			11/06/2026	$2,345.74
V000007512	PPL SAFARI HOLDINGS LLC					
00132071	PPA110126041	CUSTODIAL SERVICES-ENERGY-ELECTRIC			11/06/2026	$5,255.11
V000007512	PPL SAFARI HOLDINGS LLC					
00132071	PPA110126042	CUSTODIAL SERVICES-ENERGY-ELECTRIC			11/06/2026	$2,334.44
V000007512	PPL SAFARI HOLDINGS LLC					
00132071	PPA110126043	CUSTODIAL SERVICES-ENERGY-ELECTRIC			11/06/2026	$1,011.83
V000007512	PPL SAFARI HOLDINGS LLC					
00132071	PPA110126044	CUSTODIAL SERVICES-ENERGY-ELECTRIC			11/06/2026	$1,466.53
			Check #	**00132071**	**Total:**	**$12,413.65**
V000007584	RAYMOND JAMES CAPITAL FUNDING INC					
00004232	P2703042-11/02	DEBT SERVICE FUND-PRNCPL RDMPTN			11/02/2026	$3,878,248.00
			Check #	**00004232**	**Total:**	**$3,878,248.00**
V000007892	LEXIA VOYAGER SOPRIS INC					
00131851	8841905	TITLE II-A-PRCH PRF/TCH SVC			10/23/2026	$24,788.04
			Check #	**00131851**	**Total:**	**$24,788.04**
V000008008	BOYCEVILLE COMMUNITY SCHOOL DISTRICT					
00131860	2026-121	INSTRUCTION-OTHR OBJ			10/29/2026	$175.00

BOARD MEETING DATE: 11/19/2026
APPROVAL OF BILL LIST--
PAYMENT ISSUED FROM 10/21/2026 THROUGH 11/10/2026

Payee ID / Check #	Vendor Name / Invoice #	Description			Check Date	Check Amt
			Check #	**00131860**	**Total:**	**$175.00**
V001269	NJSIAA					
00132069	26/27DUES	INSTRUCTION-OTHR OBJ			11/06/2026	$2,725.00
			Check #	**00132069**	**Total:**	**$2,725.00**
					Grand Total:	**$5,927,188.63**

EAST BRUNSWICK PUBLIC SCHOOLS

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 4.

Date Prepared: 11/4/2026

Meeting Date: 11/19/2026

TO: Members, Board of Education

FROM: Lori Tagerty, Senior Manager of Accounts Payable/Purchasing

SUBJECT: Bill List - Payments Pending Issuance on November 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 November 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	11/11/2026	Backup Material

BOARD MEETING DATE:11/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 11/20/2026

Payee ID / PO #	Addr Code / Invoice #	Vendor Name / Description	Inv. Date	Amount
V000007516	P1	ABC TRANS CORP		
P2701970	P2701970-OCT2026	TRANSPORTATION SERVICES-OTHER TRANSP	10/31/2026	$13,086.26
V000007516	P1	ABC TRANS CORP		
P2701976	P2701976-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	10/31/2026	$11,985.16
V000007516	P1	ABC TRANS CORP		
P2701977	P2701977-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	10/31/2026	$9,452.30
V000007516	P1	ABC TRANS CORP		
P2701978	P2701978-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	10/31/2026	$42,206.56
V000007516	P1	ABC TRANS CORP		
P2701979	P2701979-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/31/2026	$3,433.32
V000007516	P1	ABC TRANS CORP		
P2701980	P2701980-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	10/31/2026	$9,537.00
V000007516	P1	ABC TRANS CORP		
P2702271	P2702271-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/31/2026	$5,229.00
V000007516	P1	ABC TRANS CORP		
P2703090	P2703090-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	10/31/2026	$6,468.00
			Total:	**$101,397.60**
V000007343	P1	ABLE FORD OF NEW JERSEY INC		
P2703705	863500	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/19/2026	$2,619.57
			Total:	**$2,619.57**
V000006587	B1	ACCO BRANDS CORPORATION		
P2703551	4732387895	INSTRUCTION-PRCH SVC	10/07/2026	$489.52
			Total:	**$489.52**
V000005648	B2	ACCO BRANDS USA LLC		
P2703796	4732448894	INSTRUCTION-PRCH SVC	10/22/2026	$429.08
			Total:	**$429.08**
V000007513	P1	AGPARTS WORLDWIDE INC		
P2703746	AR048981	TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	10/16/2026	$34.45
V000007513	P1	AGPARTS WORLDWIDE INC		
P2703762	AR049103	TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	10/19/2026	$4,193.40
			Total:	**$4,227.85**
V000007102	P1	ALL-STAR ATHLETIC CENTER LLC		
P2702568	10312026	INSTRUCTION-PRCH SVC	10/31/2026	$600.00
			Total:	**$600.00**
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2701896	1196080746	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/17/2026	$29,583.27
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2701896	1196086634	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/18/2026	$1,496.82
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2701896	1196088201	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/19/2026	$624.84

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V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702381	1196104005	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/21/2026	$79.39
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2701896	1196109101	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/24/2026	$147.06
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702737	1196118523	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/26/2026	$1,221.98
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702734	1196118806	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/26/2026	$921.76
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702739	1196118807	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/26/2026	$3,445.95
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702731	1196119145	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/26/2026	$942.41
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702724	1196119170	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/26/2026	$831.55
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702722	1196119923	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/26/2026	$824.07
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702725	1196119931	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/26/2026	$486.08
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702738	1196120767	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/26/2026	$3,482.75
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702727	1196120770	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/26/2026	$835.76
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702728	1196120773	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/26/2026	$596.01
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702730	1196120777	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/26/2026	$1,303.57
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702740	1196123173	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/26/2026	$3,919.92
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2701896	1196123177	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/26/2026	$1,265.04
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2701896	1196130735	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/28/2026	$361.44
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702741	1196135359	CUSTODIAL SERVICES-GENERAL SUPPLIES	08/28/2026	$7,992.80
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2701896	12114337	CUSTODIAL SERVICES-GENERAL SUPPLIES	09/02/2026	$130.66
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702741	12147845	CUSTODIAL SERVICES-GENERAL SUPPLIES	09/11/2026	$418.24
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2701896	12159915	CUSTODIAL SERVICES-GENERAL SUPPLIES	09/15/2026	$95.20
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702381	12160309	CUSTODIAL SERVICES-GENERAL SUPPLIES	09/15/2026	$105.75
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2701896	12167081	CUSTODIAL SERVICES-GENERAL SUPPLIES	09/16/2026	$89.35
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2703306	12208264	CUSTODIAL SERVICES-GENERAL SUPPLIES	09/25/2026	$264.50

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V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702734	12232098	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2026	$921.76
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702737	12232100	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2026	$1,221.98
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702730	12232235	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2026	$1,303.57
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702728	12232349	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2026	$596.01
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702727	12232464	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2026	$835.76
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702722	12232631	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2026	$824.07
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702724	12232772	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2026	$831.55
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702725	12232898	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/01/2026	$486.08
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702738	12238042	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/02/2026	$3,482.75
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702740	12238634	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/02/2026	$3,919.92
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702741	12266873	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/09/2026	$7,479.15
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702739	12266909	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/09/2026	$3,160.35
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702731	12266945	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/09/2026	$752.01
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702741	12274531	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/12/2026	$476.00
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702731	12275766	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/12/2026	$190.40
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702739	12275937	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/12/2026	$285.60
V000007164	B1	AMERICAN PAPER TOWEL CO LLC		
P2702741	12300118	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/19/2026	$451.80
			Total:	**$88,684.93**
V000007888	B1	AMPLIFY EDUCATION INC		
P2703388	INV-524906	ADULT & COMMUNITY PROGRAMS-PRCH SVC	09/23/2026	$1,147.77
V000007888	B1	AMPLIFY EDUCATION INC		
P2606080	INV-529623	TITLE II-A-PRCH PRF/TCH SVC	09/30/2026	$22,400.00
			Total:	**$23,547.77**
25950	PM	ANDERSON, SHERRIESE		
P2703608	OCT2026MILEAGE	CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	10/31/2026	$67.16
			Total:	**$67.16**

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V000008001	B1	ANTICIMEX INC		
P2703595	904599087	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/12/2026	$1,216.00
V000008001	B1	ANTICIMEX INC		
P2703596	904603921	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/29/2026	$20.00
			Total:	**$1,236.00**
V000006324	B1	APPLE INC.		
P2703698	MD22818343	SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	10/22/2026	$1,038.00
			Total:	**$1,038.00**
V000006404	B1	ARAMARK MANAGEMENT SERVICES LT		
P2702835	C01100069	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/31/2026	$430,863.77
			Total:	**$430,863.77**
V000003765	B1	ARAMARK SERVICES INC		
P2703175	000016756-000187	ADULT & COMMUNITY PROGRAMS-PRCH SVC	10/28/2026	$5,570.86
V000003765	B1	ARAMARK SERVICES INC		
P2703178	000016756-000188	ADULT & COMMUNITY PROGRAMS-PRCH SVC	10/28/2026	$2,469.85
V000003765	B1	ARAMARK SERVICES INC		
P2701927	KC01102836	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	11/09/2026	$229,187.80
			Total:	**$237,228.51**
V000007671	B2	AUTISM HELPER INC., THE		
P2702776	52994	INSTRUCTION-GENERAL SUPPLIES	08/19/2026	$977.55
			Total:	**$977.55**
V000006041	B1	B & H FOTO & ELECTRONICS CORP		
P2703720	249345385	INSTRUCTION-GENERAL SUPPLIES	10/20/2026	$915.92
V000006041	B1	B & H FOTO & ELECTRONICS CORP		
P2703717	249351077	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/20/2026	$125.28
			Total:	**$1,041.20**
V000006173	B1	BARNES & NOBLE BOOKSELLERS INC		
P2703627	4786733	INSTRUCTION-GENERAL SUPPLIES	10/19/2026	$480.00
V000006173	B1	BARNES & NOBLE BOOKSELLERS INC		
P2703668	4787154	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/20/2026	$288.65
V000006173	B1	BARNES & NOBLE BOOKSELLERS INC		
P2703668	4787750	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/22/2026	$76.89
			Total:	**$845.54**
25791	PM	BARRETT, KATHRYN		
P2703658	PD10/26-10/27/26	TITLE II-A-REG/TRAIN/TRAVEL	11/09/2026	$243.01
			Total:	**$243.01**
V000006329	B2	BAYADA HOME HEALTHCARE INC.		
P2702328	825761GI1373	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	10/07/2026	$6,993.00

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V000006329	B2	BAYADA HOME HEALTHCARE INC.		
P2702328	837496GI1586	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	10/07/2026	$4,954.50
V000006329	B2	BAYADA HOME HEALTHCARE INC.		
P2702328	848681GI1608	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	09/30/2026	$3,645.00
V000006329	B2	BAYADA HOME HEALTHCARE INC.		
P2702328	848687GI1452	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	09/23/2026	$486.00
V000006329	B2	BAYADA HOME HEALTHCARE INC.		
P2702328	848687GI1457	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	10/07/2026	$2,106.00
			Total:	**$18,184.50**
23074	PM	BECOURTNEY, MERYL		
P2702838	OCT2026MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2026	$35.49
			Total:	**$35.49**
V000006503	B1	BLICK ART MATERIALS LLC		
P2702192	8440985	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/20/2026	($19.64)
V000006503	B1	BLICK ART MATERIALS LLC		
P2702192	8442026	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/20/2026	$2.99
V000006503	B1	BLICK ART MATERIALS LLC		
P2702192	8448216	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/21/2026	$2.58
V000006503	B1	BLICK ART MATERIALS LLC		
P2703457	9069347	INSTRUCTION-GENERAL SUPPLIES	10/08/2026	$435.69
V000006503	B1	BLICK ART MATERIALS LLC		
P2703643	9126627	INSTRUCTION-GENERAL SUPPLIES	10/15/2026	$44.85
			Total:	**$466.47**
V000007542	B1	BLUUM USA INC.		
P2701575	1116365	INSTRUCTION-GENERAL SUPPLIES	10/31/2026	$39.59
			Total:	**$39.59**
21408	PM	BOLEY, JOYCE		
P2702869	OCT2026MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2026	$61.86
			Total:	**$61.86**
V000007696	P1	BRIGHT START TRANSPORT LLC		
P2701981	P2701981-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/27/2026	$21,053.31
			Total:	**$21,053.31**
V000006022	B2	BSN SPORTS INC		
P2702439	935306890	INSTRUCTION-SUPPLS & MTRLS	09/03/2026	$188.97
			Total:	**$188.97**
22685	PM	BUCIOR, EDWARD		
P2702841	OCT2026MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2026	$138.09
			Total:	**$138.09**

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V000007567	P1	C&A PRINTING & MARKETING INC		
P2703774	23779	GUIDANCE SERVICES-SUPPLS & MTRLS	10/30/2026	$194.98
V000007567	P1	C&A PRINTING & MARKETING INC		
P2702825	P2702825-23458	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/02/2026	$1,561.60
V000007567	P1	C&A PRINTING & MARKETING INC		
P2702827	P2702827-23458	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/02/2026	$3,460.13
			Total:	**$5,216.71**
25768	PM	CANTO, COLLEEN		
P2702842	OCT2026MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2026	$40.76
			Total:	**$40.76**
V000007948	P1	CARNEGIE HEALTHCARE CORPORATIO		
P2702285	32932	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	09/30/2026	$5,609.00
V000007948	P1	CARNEGIE HEALTHCARE CORPORATIO		
P2702285	33722	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	10/31/2026	$7,505.00
			Total:	**$13,114.00**
21547	PM	CARNEY, LISA		
P2704025	OCT2026MILEAGE	EAST BRUNSWICK EDUCATION FOUND-REG/TRAIN/TRAVEL	10/31/2026	$258.75
			Total:	**$258.75**
V000005440	B1	CARRIER CLINIC		
P2702023	P2702023-1226	INSTRUCTION-TUITN-PRV NJ-SPC	12/01/2026	$16,558.00
			Total:	**$16,558.00**
26064	PM	CARUSO, MELISSA		
P2702945	OCT2026MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2026	$66.52
			Total:	**$66.52**
V000006028	P1	CASCADE SCHOOL SUPPLIES INC.		
P2700072	00077	INSTRUCTION-GENERAL SUPPLIES	10/29/2026	$7.82
V000006028	P1	CASCADE SCHOOL SUPPLIES INC.		
P2700112	69845	INSTRUCTION-GENERAL SUPPLIES	07/27/2026	$20.16
V000006028	P1	CASCADE SCHOOL SUPPLIES INC.		
P2700105	75607	INSTRUCTION-GENERAL SUPPLIES	08/07/2026	$19.33
V000006028	P1	CASCADE SCHOOL SUPPLIES INC.		
P2700152	79937	INSTRUCTION-GENERAL SUPPLIES	08/20/2026	$76.70
V000006028	P1	CASCADE SCHOOL SUPPLIES INC.		
P2700080	92979	INSTRUCTION-GENERAL SUPPLIES	09/13/2026	$14.87
V000006028	P1	CASCADE SCHOOL SUPPLIES INC.		
P2700111	94318	INSTRUCTION-GENERAL SUPPLIES	09/15/2026	$11.76
V000006028	P1	CASCADE SCHOOL SUPPLIES INC.		
P2700121	94319	INSTRUCTION-GENERAL SUPPLIES	09/15/2026	$33.33
V000006028	P1	CASCADE SCHOOL SUPPLIES INC.		
P2700134	96585	INSTRUCTION-GENERAL SUPPLIES	10/22/2026	$8.03

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V000006028	P1	CASCADE SCHOOL SUPPLIES INC.		
P2700139	96586	GUIDANCE SERVICES-SUPPLS & MTRLS	10/22/2026	$78.14
V000006028	P1	CASCADE SCHOOL SUPPLIES INC.		
P2700071	96845	INSTRUCTION-GENERAL SUPPLIES	10/22/2026	$147.36
V000006028	P1	CASCADE SCHOOL SUPPLIES INC.		
P2700096	96931	INSTRUCTION-GENERAL SUPPLIES	10/23/2026	$20.00
V000006028	P1	CASCADE SCHOOL SUPPLIES INC.		
P2700075	98126	INSTRUCTION-GENERAL SUPPLIES	10/26/2026	$16.12
V000006028	P1	CASCADE SCHOOL SUPPLIES INC.		
P2700095	98647	INSTRUCTION-GENERAL SUPPLIES	10/27/2026	$20.00
			Total:	**$473.62**
V000006176	B1	CDW GOVERNMENT INC.		
P2702953	AK7152X	INSTRUCTION-GENERAL SUPPLIES	08/25/2026	$163.38
V000006176	B1	CDW GOVERNMENT INC.		
P2702777	AK8C11W	HEALTH SERVICES-SUPPLS & MTRLS	08/31/2026	$2,650.50
			Total:	**$2,813.88**
V000004683	P1	CENTER FOR BEHAVIORAL HEALTH M		
P2702010	12254	HEALTH SERVICES-PRCH PRF/TCH SVC	10/20/2026	$575.00
V000004683	P1	CENTER FOR BEHAVIORAL HEALTH M		
P2702010	12352	HEALTH SERVICES-PRCH PRF/TCH SVC	11/09/2026	$575.00
			Total:	**$1,150.00**
V000004120	P1	CENTER FOR RESPONSIVE SCHOOLS		
P2703733	INV103454	TITLE II-A-SUPPLS & MTRLS	10/21/2026	$607.69
			Total:	**$607.69**
V000007498	P1	CENTRAL JERSEY COLLEGE PREP CH		
P2702893	NOV2026	INSTRUCTION-TUITION-NJLEA-RE	11/30/2026	$3,883.00
			Total:	**$3,883.00**
V000007052	P1	CENTRAL JERSEY EQUIPMENT LLC		
P2703763	1626884	CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	10/27/2026	$386.08
			Total:	**$386.08**
V000004658	P1	CERAMIC SUPPLY INC		
P2703706	49253507	INSTRUCTION-GENERAL SUPPLIES	10/27/2026	$1,000.00
			Total:	**$1,000.00**
25501	PM	CERBONE, BROOKE		
P2703738	OCT2026MILEAGE	INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2026	$14.52
			Total:	**$14.52**
V000006842	P1	CEREBRAL PALSY LEAGUE INC		
P2702891	P2702891-1226	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/01/2026	$25,849.18

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			Total:	**$25,849.18**
V000006335	P1	CHILDREN'S CENTER OF MONMOUTH		
P2702022	P2702022-1126	INSTRUCTION-TUITN-PRV NJ-SPC	11/01/2026	$7,190.49
			Total:	**$7,190.49**
V000007607	P1	CHRIS TRANS LLC		
P2701982	P2701982-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/30/2026	$22,134.57
V000007607	P1	CHRIS TRANS LLC		
P2701982	P2701982-SEP2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2026	$17,674.12
V000007607	P1	CHRIS TRANS LLC		
P2702272	P2702272-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/30/2026	$6,027.00
V000007607	P1	CHRIS TRANS LLC		
P2702272	P2702272-SEP2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2026	$5,740.00
V000007607	P1	CHRIS TRANS LLC		
P2703744	P2703744-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	10/30/2026	$4,125.00
			Total:	**$55,700.69**
20093	PM	CIRKUS, JULIE		
P2702844	OCT2026MILEAGE	INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2026	$42.35
			Total:	**$42.35**
V000005579	B1	CLEARY GIACOBBE ALFIERI & JACO		
P2703864	166386	GENERAL ADMINISTRATION-LEGAL SERVICES	07/15/2026	$4,593.50
V000005579	B1	CLEARY GIACOBBE ALFIERI & JACO		
P2703864	169872	GENERAL ADMINISTRATION-LEGAL SERVICES	10/12/2026	$10,406.50
V000005579	B1	CLEARY GIACOBBE ALFIERI & JACO		
P2703861	169938	GENERAL ADMINISTRATION-LEGAL SERVICES	10/21/2026	$2,046.00
V000005579	B1	CLEARY GIACOBBE ALFIERI & JACO		
P2703860	169940	GENERAL ADMINISTRATION-LEGAL SERVICES	10/13/2026	$1,004.00
V000005579	B1	CLEARY GIACOBBE ALFIERI & JACO		
P2702819	171093	GENERAL ADMINISTRATION-LEGAL SERVICES	10/31/2026	$1,734.00
V000005579	B1	CLEARY GIACOBBE ALFIERI & JACO		
P2702819	171095	GENERAL ADMINISTRATION-LEGAL SERVICES	10/31/2026	$1,173.00
V000005579	B1	CLEARY GIACOBBE ALFIERI & JACO		
P2702819	171420	GENERAL ADMINISTRATION-LEGAL SERVICES	10/31/2026	$1,750.00
V000005579	B1	CLEARY GIACOBBE ALFIERI & JACO		
P2702819	171421	GENERAL ADMINISTRATION-LEGAL SERVICES	10/31/2026	$3,365.00
V000005579	B1	CLEARY GIACOBBE ALFIERI & JACO		
P2702819	171581	GENERAL ADMINISTRATION-LEGAL SERVICES	10/31/2026	$7,602.00
			Total:	**$33,674.00**
V000006102	B1	COASTAL LEARNING CENTER OF MON		
P2703048	P2703048-1126	IDEA BASIC-PRCH SVC	11/01/2026	$6,429.57
			Total:	**$6,429.57**

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12023	PM	COFINAS, SHARI		
P2703327	PD10/6-10/15/26	TITLE III-REG/TRAIN/TRAVEL	11/09/2026	$1,430.00
			Total:	**$1,430.00**
V000005445	P1	COLLIER YOUTH SERVICES		
P2703045	DEC2026-ABG	IDEA BASIC-PRCH SVC	11/06/2026	$6,902.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2703045	DEC2026-CG	IDEA BASIC-PRCH SVC	11/06/2026	$6,902.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2703045	DEC2026-GL	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/06/2026	$10,047.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2703045	DEC2026-JB	IDEA BASIC-PRCH SVC	11/06/2026	$10,047.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2703045	DEC2026-JG	IDEA BASIC-PRCH SVC	11/06/2026	$6,902.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2703045	DEC2026-PK	IDEA BASIC-PRCH SVC	11/06/2026	$6,902.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2703045	DEC2026-SZ	IDEA BASIC-PRCH SVC	11/06/2026	$6,902.00
V000005445	P1	COLLIER YOUTH SERVICES		
P2703045	DEC2026-ZB	IDEA BASIC-PRCH SVC	11/06/2026	$6,902.00
			Total:	**$61,506.00**
V000007691	P1	CORNERSTONE DAY SCHOOL LLC		
P2702032	P2702032-1226	IDEA BASIC-PRCH SVC	12/01/2026	$8,364.00
			Total:	**$8,364.00**
25848	PM	CORRADINO, ELENA		
P2703963	SEP2026MILEAGE	INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2026	$31.26
			Total:	**$31.26**
V000006333	P1	COSKEY TELEVISION & RADIO SALE		
P2703696	J069337	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/16/2026	$1,990.82
			Total:	**$1,990.82**
V000007768	B1	CQI WATER I LLC		
P2702224	10.7-26	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/08/2026	$1,245.00
V000007768	B1	CQI WATER I LLC		
P2703317	10.FLT-26	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/08/2026	$242.46
			Total:	**$1,487.46**
V000004737	B1	CRISIS PREVENTION INSTITUTE IN		
P2702914	NAIN-255795	GUIDANCE SERVICES-REG/TRAIN/TRAVEL	08/26/2026	$2,499.00
			Total:	**$2,499.00**
14054	PM	CROTCHFELT, JOSEPH		
P2702868	OCT2026MILEAGE	CENTRAL SERVICES-REG/TRAIN/TRAVEL	10/31/2026	$80.44

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14054	PM	CROTCHFELT, JOSEPH		
P2703068	PD10/19-10/22/26	CENTRAL SERVICES-REG/TRAIN/TRAVEL	10/27/2026	$221.89
			Total:	**$302.33**
11631	PM	CSATARI, JOSEPH		
P2702950	OCT2026MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2026	$75.37
			Total:	**$75.37**
24118	PM	CUNNINGHAM, JENNIFER		
P2702845	OCT2026MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2026	$45.00
			Total:	**$45.00**
V000007292	P1	D&B SERVICE GROUP LLC		
P2702078	26DBS16089	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/01/2026	$3,666.54
V000007292	P1	D&B SERVICE GROUP LLC		
P2702078	26DBS16091	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/01/2026	$945.00
			Total:	**$4,611.54**
25702	PM	D'ANDREA, MICHAEL		
P2703377	OCT2026MILEAGE	INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2026	$12.97
			Total:	**$12.97**
20394	PM	DAGROSA, MICHELLE		
P2702846	OCT2026MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2026	$104.43
			Total:	**$104.43**
21896	PM	DANEL, CRISTINA		
P2702951	SEP2026MILEAGE	ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	09/30/2026	$24.02
			Total:	**$24.02**
26518	PM	DE LOS SANTOS, ERICA		
P2702847	OCT2026MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2026	$45.00
			Total:	**$45.00**
23196	PM	DELUCA, ALEXIA		
P2702849	OCT2026MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2026	$45.00
			Total:	**$45.00**
22428	PM	DIBENEDETTI, JESSICA		
P2703328	PD10/6-10/15/26	TITLE III-REG/TRAIN/TRAVEL	10/27/2026	$1,430.00
22428	PM	DIBENEDETTI, JESSICA		
P2702850	SEP2026MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2026	$10.34
			Total:	**$1,440.34**
26955	PM	DIBERNARDI, PETER		
P2702851	SEP2026MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	09/30/2026	$47.40

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			Total:	**$47.40**
V000006112	B1	DIGI-KEY CORPORATION		
P2702487	130887891	INSTRUCTION-GENERAL SUPPLIES	08/13/2026	$1,256.01
			Total:	**$1,256.01**
V000007996	P1	DILIGENT CORPORATION		
P2703512	INV531322	GENERAL ADMINISTRATION-PURCH TECH SVCS	09/10/2026	$6,020.83
			Total:	**$6,020.83**
12349	PM	DININNO, DANIELLE		
P2703609	OCT2026MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2026	$45.00
			Total:	**$45.00**
V000007116	P1	DIRECT 2 OEM LLC		
P2703801	110226EB	ADMIN INFORMATION TECHNOLOGY-SUPPLS & MTRLS	11/02/2026	$936.00
			Total:	**$936.00**
26679	PM	DONELAN, ERIKA		
P2703908	FY2027CDL	UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/09/2026	$100.00
			Total:	**$100.00**
V000004328	P1	DURHAM SCHOOL SERVICES LP		
P2701985	P2701985-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	10/31/2026	$62,514.76
			Total:	**$62,514.76**
V000006208	P1	EDEN AUTISM SERVICES INC.		
P2702033	P2702033-1126	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/01/2026	$49,575.18
			Total:	**$49,575.18**
V000006754	B3	EDUCATIONAL SERVICES COMMISSIO		
P2702048	FFAOT_M1026	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	10/01/2026	$990.00
V000006754	B3	EDUCATIONAL SERVICES COMMISSIO		
P2703349	NURSE_M0926	NP NURSING SERVICES-PRCH PRF-ED SVC	10/16/2026	$6,537.50
V000006754	B3	EDUCATIONAL SERVICES COMMISSIO		
P2703349	SEC_M0926	NP SECURITY AID-SUPPLS & MTRLS	10/16/2026	$10,189.89
V000006754	B3	EDUCATIONAL SERVICES COMMISSIO		
P2703349	TECH_M0926	NP TECHNOLOGY SERVICES-PRCH PRF-ED SVC	10/14/2026	$1,728.70
V000006754	B3	EDUCATIONAL SERVICES COMMISSIO		
P2703349	TEXT_M0926	GENERAL ADMINISTRATION-PURCH TECH SVCS	10/16/2026	$2,582.84
			Total:	**$22,028.93**
V000006636	P1	EDUCERE LLC		
P2703415	EBRUNWK2611	INSTRUCTION-PRCH PRF-ED SVC	10/19/2026	$499.00
			Total:	**$499.00**

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V000007975	P1	EDUSTAFF LLC		
P2702669	2026111001-3	INSTRUCTION-PRCH PRF-ED SVC	11/10/2026	$87,117.33
			Total:	**$87,117.33**
V000007870	P1	EDVOCATE SOLUTIONS LLC		
P2701924	1575-P2701924	ENTERPRISE FUND-FOOD SERVICES-PRCH PRF/TCH SVC	10/31/2026	$1,879.00
V000007870	P1	EDVOCATE SOLUTIONS LLC		
P2701925	1575-P2701925	CUSTODIAL SERVICES-PRCH PRF/TCH SVC	10/31/2026	$1,879.00
			Total:	**$3,758.00**
V000007239	B1	EMMANUEL TRANS LLC		
P2703630	10312026	TRANSPORTATION SERVICES-OTHER TRANSP	10/20/2026	$375.00
			Total:	**$375.00**
V000007239	P1	EMMANUEL TRANS LLC		
P2702003	P2702003-SEP2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2026	$68,976.50
V000007239	P1	EMMANUEL TRANS LLC		
P2702009	P2702009-SEP2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2026	$11,186.23
V000007239	P1	EMMANUEL TRANS LLC		
P2702012	P2702012-SEP2026	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2026	$22,494.45
			Total:	**$102,657.18**
V000004504	P2	ENVIRONMENTAL DESIGN INC		
P2702901	4899	CUSTODIAL SERVICES-PRCH PRF/TCH SVC	08/06/2026	$768.20
			Total:	**$768.20**
V000007879	P1	ESPECIAL NEEDS LLC		
P2703600	INV11742	SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	10/27/2026	$581.08
			Total:	**$581.08**
22437	PM	EVANOVICH, IAN		
P2702852	OCT2026MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2026	$15.00
			Total:	**$15.00**
V000007998	P1	FACING HISTORY & OURSELVES INC		
P2703542	CI-000750	TITLE II-A-REG/TRAIN/TRAVEL	11/04/2026	$4,000.00
			Total:	**$4,000.00**
V000006010	B1	FACSIMILE COMMUNICATIONS INDUS		
P2703710	1590517	INSTRUCTION-GENERAL SUPPLIES	10/14/2026	$2,868.00
V000006010	B1	FACSIMILE COMMUNICATIONS INDUS		
P2703799	1596586	IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	10/22/2026	$55.00
			Total:	**$2,923.00**
26706	PM	FERNANDEZ, SHAYNA		
P2703657	PD10/26-10/27/26	TITLE II-A-REG/TRAIN/TRAVEL	11/09/2026	$246.21

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			Total:	**$246.21**
23633	PM	FERRO, TERRI		
P2702853	OCT2026MILEAGE	CENTRAL SERVICES-REG/TRAIN/TRAVEL	10/31/2026	$33.75
			Total:	**$33.75**
V000007249	P1	FIRE AND SECURITY TECHNOLOGIES		
P2702014	202602020	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/21/2026	$6,780.75
V000007249	P1	FIRE AND SECURITY TECHNOLOGIES		
P2703890	202602021	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/21/2026	$7,497.00
			Total:	**$14,277.75**
V000005873	B1	FIRST STUDENT INC.		
P2702050	P2702050-SEP2026	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	09/30/2026	$143,902.01
V000005873	B1	FIRST STUDENT INC.		
P2702054	P2702054-SEP2026	TRANSPORTATION SERVICES-OTHER TRANSP	09/30/2026	$7,094.04
			Total:	**$150,996.05**
21642	PM	FISCHER, MEGAN		
P2703723	OCT2026MILEAGE	INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2026	$19.41
			Total:	**$19.41**
V000007489	B1	FOLLETT CONTENT SOLUTIONS LLC		
P2703435	808954F	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/28/2026	$388.77
V000007489	B1	FOLLETT CONTENT SOLUTIONS LLC		
P2703715	820189	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/27/2026	$394.40
			Total:	**$783.17**
V000007133	B1	FW WEBB COMPANY		
P2703411	97770214	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/20/2026	$3,771.02
V000007133	B1	FW WEBB COMPANY		
P2703411	97770214-2	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/21/2026	$598.96
V000007133	B1	FW WEBB COMPANY		
P2703411	97770214-3	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/28/2026	$20.16
V000007133	B1	FW WEBB COMPANY		
P2703410	97809996	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/27/2026	$502.74
V000007133	B1	FW WEBB COMPANY		
P2703409	97817613	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/26/2026	$108.78
V000007133	B1	FW WEBB COMPANY		
P2703517	97944324	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/19/2026	$555.52
V000007133	B1	FW WEBB COMPANY		
P2703628	98068147	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/20/2026	$387.99
V000007133	B1	FW WEBB COMPANY		
P2703628	98068147-2	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/21/2026	$387.99
V000007133	B1	FW WEBB COMPANY		
P2703745	98256120	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/28/2026	$355.06

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			Total:	**$6,688.22**
V000007121	B1	GALLS PARENT HOLDINGS LLC		
P2703167	BC2345371	SECURITY-GENERAL SUPPLIES	09/28/2026	$1,271.61
			Total:	**$1,271.61**
V000007867	B1	GANNETT MEDIA CORP		
P2701923	0007930237	CENTRAL SERVICES-MISC PURCH SVC	10/31/2026	$239.94
			Total:	**$239.94**
V000007871	P1	GARDEN STATE DUST CONTROL		
P2701863	1310902	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/15/2026	$41.50
V000007871	P1	GARDEN STATE DUST CONTROL		
P2701863	1310903	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/15/2026	$36.86
V000007871	P1	GARDEN STATE DUST CONTROL		
P2701863	1310904	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/15/2026	$36.86
V000007871	P1	GARDEN STATE DUST CONTROL		
P2701863	1310905	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/15/2026	$36.86
V000007871	P1	GARDEN STATE DUST CONTROL		
P2701863	1310906	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/15/2026	$36.86
V000007871	P1	GARDEN STATE DUST CONTROL		
P2701863	1310907	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/15/2026	$125.96
V000007871	P1	GARDEN STATE DUST CONTROL		
P2701863	1311551	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/22/2026	$36.86
V000007871	P1	GARDEN STATE DUST CONTROL		
P2701863	1311552	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/22/2026	$36.86
V000007871	P1	GARDEN STATE DUST CONTROL		
P2701863	1311553	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/22/2026	$110.28
V000007871	P1	GARDEN STATE DUST CONTROL		
P2701863	1311554	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/22/2026	$125.96
			Total:	**$624.86**
V000007859	P1	GARDEN STATE PAVEMENT SOLUTION		
P2703646	PS-INV117272	INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	10/27/2026	$11,332.40
			Total:	**$11,332.40**
21015	PM	GASKELL, MICHAEL S		
P2702854	OCT2026MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2026	$62.02
			Total:	**$62.02**
V000005145	P1	GATEWAY SCHOOL LLC		
P2702052	P2702052-1226	INSTRUCTION-TUITN-PRV NJ-SPC	12/01/2026	$7,778.01
			Total:	**$7,778.01**
V000005655	P1	GEORGE L. HEIDER INC.		
P2702442	119985	INSTRUCTION-SUPPLS & MTRLS	10/28/2026	$7,637.52

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			Total:	**$7,637.52**
22326	PM	GILBERT, ANN MARIE		
P2703004	OCT2026MILEAGE1	ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	10/31/2026	$4.14
22326	PM	GILBERT, ANN MARIE		
P2703004	OCT2026MILEAGE2	ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	10/31/2026	$4.14
22326	PM	GILBERT, ANN MARIE		
P2703004	OCT2026MILEAGE4	ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	10/31/2026	$3.95
22326	PM	GILBERT, ANN MARIE		
P2703004	OCT2026MILEAGE5	ADULT BASIC EDUCATION-REG/TRAIN/TRAVEL	10/31/2026	$5.92
			Total:	**$18.15**
V000003044	B2	GOVCONNECTION		
P2703831	78127423	CENTRAL SERVICES-SUPPLS & MTRLS	10/26/2026	$1,294.00
			Total:	**$1,294.00**
V000932	P1	GREATER BRUNSWICK CHARTER SCHO		
P2702896	NOV2026	INSTRUCTION-TUITION-NJLEA-RE	11/30/2026	$5,230.00
			Total:	**$5,230.00**
21101	PM	GUGLIOTTA, ANTHONY J		
P2702856	SEP2026	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2026	$45.02
			Total:	**$45.02**
V000005396	B1	GUITAR CENTER STORES INC		
P2703403	INV061941263	INSTRUCTION-GENERAL SUPPLIES	10/27/2026	$136.95
			Total:	**$136.95**
21456	PM	HANAS, MATTHEW		
P2702857	OCT2026MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2026	$60.00
			Total:	**$60.00**
V000007614	P1	HAPPY LIME LLC		
P2702055	P2702055-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	10/29/2026	$3,048.10
V000007614	P1	HAPPY LIME LLC		
P2703089	P2703089-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/29/2026	$8,052.00
V000007614	P1	HAPPY LIME LLC		
P2703092	P2703092-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	10/29/2026	$1,566.00
			Total:	**$12,666.10**
V000007777	B1	HARBOR SCHOOL LLC		
P2702051	P2702051-1226	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/01/2026	$11,236.49
			Total:	**$11,236.49**
V000007352	B1	HART HALSEY LLC		
P2702964	X055.557189	SECURITY-PRCH PRF/TCH SVC	11/03/2026	$950.32

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			Total:	**$950.32**
V000005485	P1	HATIKVAH INTERNATIONAL ACADEMY		
P2702894	NOV2026	INSTRUCTION-TUITION-NJLEA-RE	11/30/2026	$630,015.00
			Total:	**$630,015.00**
V000005409	P1	HAWKSWOOD INC		
P2702053	P2702053-1126	INSTRUCTION-TUITN-PRV NJ-SPC	11/01/2026	$44,440.20
			Total:	**$44,440.20**
V000007685	P1	HEALTH SOURCE GROUP INC		
P2701961	23	HEALTH SERVICES-PRCH PRF/TCH SVC	10/07/2026	$1,725.00
V000007685	P1	HEALTH SOURCE GROUP INC		
P2701961	24	HEALTH SERVICES-PRCH PRF/TCH SVC	10/19/2026	$2,639.25
V000007685	P1	HEALTH SOURCE GROUP INC		
P2701961	25	HEALTH SERVICES-PRCH PRF/TCH SVC	10/27/2026	$1,742.25
			Total:	**$6,106.50**
V000002751	B1	HENRY SCHEIN INC.		
P2703769	63919972	HEALTH SERVICES-SUPPLS & MTRLS	10/26/2026	$251.14
V000002751	B1	HENRY SCHEIN INC.		
P2701600	64012042	INSTRUCTION-SUPPLS & MTRLS	10/27/2026	$1,980.10
V000002751	B1	HENRY SCHEIN INC.		
P2701600	64012043	INSTRUCTION-SUPPLS & MTRLS	10/28/2026	$30.35
			Total:	**$2,261.59**
V000007093	P1	HERTZBERG-NEW METHOD		
P2703372	2048478-00	INSTRUCTION-GENERAL SUPPLIES	10/22/2026	$85.50
V000007093	P1	HERTZBERG-NEW METHOD		
P2703549	2049031-00	INSTRUCTION-GENERAL SUPPLIES	10/26/2026	$244.65
V000007093	P1	HERTZBERG-NEW METHOD		
P2703549	2049031-01	INSTRUCTION-GENERAL SUPPLIES	10/30/2026	$227.25
V000007093	P1	HERTZBERG-NEW METHOD		
P2703548	2049032-00	INSTRUCTION-GENERAL SUPPLIES	10/28/2026	$1,048.75
V000007093	P1	HERTZBERG-NEW METHOD		
P2703683	2049962-00	INSTRUCTION-GENERAL SUPPLIES	10/30/2026	$236.48
			Total:	**$1,842.63**
24611	PM	HIGGINS, RYAN		
P2702947	SEP2026MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2026	$68.25
			Total:	**$68.25**
V000007153	B1	HOWARD INDUSTRIES INC		
P2703716	5826392026	HEALTH SERVICES-SUPPLS & MTRLS	10/27/2026	$38.00
			Total:	**$38.00**

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12818	PM	HUSAR, THOMAS		
P2702948	OCT2026MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2026	$45.00
			Total:	**$45.00**
V000007524	B1	INSURANCE RESTORATION SPECIALI		
P2703819	158841	CUSTODIAL SERVICES-PRCH PRF/TCH SVC	10/07/2026	$36,903.89
			Total:	**$36,903.89**
V000007788	P1	INTERNATIONAL MARKETING GROUP		
P2701972	P2701972-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/30/2026	$6,284.00
V000007788	P1	INTERNATIONAL MARKETING GROUP		
P2701972	P2701972-SEP2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2026	$5,655.60
			Total:	**$11,939.60**
V000007724	B1	INTERSTATE WASTE SERVICES INC		
P2604012	13482297	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	10/20/2026	$10,247.90
			Total:	**$10,247.90**
V000005390	B1	IPEVO INC		
P2703256	002202610V0041	INSTRUCTION-GENERAL SUPPLIES	10/13/2026	$133.18
			Total:	**$133.18**
V000007865	P1	IRIS LTD INC		
P2703922	0213316-IN	SECURITY-GENERAL SUPPLIES	10/30/2026	$225.00
			Total:	**$225.00**
20698	PM	JONES, CHERYL		
P2702858	OCT2026MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2026	$105.00
			Total:	**$105.00**
V000006253	B1	JW PEPPER & SON INC.		
P2702281	368709422	INSTRUCTION-GENERAL SUPPLIES	08/20/2026	$140.00
V000006253	B1	JW PEPPER & SON INC.		
P2702466	368709424	INSTRUCTION-GENERAL SUPPLIES	08/20/2026	$62.50
V000006253	B1	JW PEPPER & SON INC.		
P2702281	368729064	INSTRUCTION-GENERAL SUPPLIES	08/26/2026	$334.35
V000006253	B1	JW PEPPER & SON INC.		
P2702466	368747429	INSTRUCTION-GENERAL SUPPLIES	08/31/2026	$93.75
V000006253	B1	JW PEPPER & SON INC.		
P2702466	368800868	INSTRUCTION-GENERAL SUPPLIES	09/14/2026	$645.00
V000006253	B1	JW PEPPER & SON INC.		
P2702281	368801200	INSTRUCTION-GENERAL SUPPLIES	09/15/2026	$83.40
V000006253	B1	JW PEPPER & SON INC.		
P2702972	368820321	INSTRUCTION-GENERAL SUPPLIES	09/18/2026	$99.96
V000006253	B1	JW PEPPER & SON INC.		
P2702958	368824484	INSTRUCTION-GENERAL SUPPLIES	09/21/2026	$53.00

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V000006253	B1	JW PEPPER & SON INC.		
P2702972	368842152	INSTRUCTION-GENERAL SUPPLIES	09/24/2026	$73.98
V000006253	B1	JW PEPPER & SON INC.		
P2702958	368866753	INSTRUCTION-GENERAL SUPPLIES	10/01/2026	$52.50
V000006253	B1	JW PEPPER & SON INC.		
P2702281	368877274	INSTRUCTION-GENERAL SUPPLIES	10/05/2026	$55.60
V000006253	B1	JW PEPPER & SON INC.		
P2703344	368916414	INSTRUCTION-GENERAL SUPPLIES	10/14/2026	$630.99
			Total:	**$2,325.03**
V000007474	P1	K&D BUS SERVICE LLC		
P2702576	P2702576-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/28/2026	$11,537.02
			Total:	**$11,537.02**
V000003073	B1	KAPLAN EARLY LEARNING CO		
P2703364	0007521817	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/06/2026	$1,409.22
			Total:	**$1,409.22**
23569	PM	KEELY, SHANNON		
P2703731	OCT2026MILEAGE	INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2026	$32.90
23569	PM	KEELY, SHANNON		
P2703731	SEP2026MILEAGE2	INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2026	$24.34
			Total:	**$57.24**
V000007666	P1	KERO TRANS LLC		
P2701974	P2701974-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/02/2026	$7,528.40
			Total:	**$7,528.40**
V000006017	B1	LAKESHORE EQUIPMENT COMPANY		
P2703594	94892711	INSTRUCTION-GENERAL SUPPLIES	10/18/2026	$107.97
V000006017	B1	LAKESHORE EQUIPMENT COMPANY		
P2703626	94892713	INSTRUCTION-GENERAL SUPPLIES	10/18/2026	$68.38
V000006017	B1	LAKESHORE EQUIPMENT COMPANY		
P2703816	94912824	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/23/2026	$26.99
V000006017	B1	LAKESHORE EQUIPMENT COMPANY		
P2703802	94932413	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/26/2026	$179.25
			Total:	**$382.59**
V000007707	P1	LAMASIA LLC		
P2702753	P2702753-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/02/2026	$20,370.37
			Total:	**$20,370.37**
V000004044	P1	LEARNING TREE MULTICULT/MULTIL		
P2702557	26-415-1034	CHILD STUDY TEAMS-PRCH PRF-ED SVC	10/13/2026	$830.00
V000004044	P1	LEARNING TREE MULTICULT/MULTIL		
P2702557	26-484-1035	CHILD STUDY TEAMS-PRCH PRF-ED SVC	10/27/2026	$830.00

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			Total:	**$1,660.00**
V000004997	B2	LENNOX INDUSTRIES INC		
P2702493	0575314040	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	08/21/2026	$711.63
			Total:	**$711.63**
V000005991	P1	LIBERTY MECHANICAL CONTRACTORS		
P2702131	260387	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/23/2026	$3,480.00
			Total:	**$3,480.00**
V000007959	P1	LIMITLESS PRINTING & MARKETING		
P2702210	265	INSTRUCTION-SUPPLS & MTRLS	10/01/2026	$2,960.00
V000007959	P1	LIMITLESS PRINTING & MARKETING		
P2702209	270	INSTRUCTION-SUPPLS & MTRLS	10/01/2026	$1,850.00
			Total:	**$4,810.00**
V000005526	B1	LOWE'S HOME CENTERS INC.		
P2703891	919946	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/29/2026	$218.63
V000005526	B1	LOWE'S HOME CENTERS INC.		
P2703842	920124	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/29/2026	$39.86
V000005526	B1	LOWE'S HOME CENTERS INC.		
P2703166	924996	INSTRUCTION-GENERAL SUPPLIES	10/12/2026	$224.18
V000005526	B1	LOWE'S HOME CENTERS INC.		
P2703841	925746	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/29/2026	$340.32
V000005526	B1	LOWE'S HOME CENTERS INC.		
P2703843	953254	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/29/2026	$42.20
V000005526	B1	LOWE'S HOME CENTERS INC.		
P2703474	955189	INSTRUCTION-GENERAL SUPPLIES	09/29/2026	$52.23
V000005526	B1	LOWE'S HOME CENTERS INC.		
P2703592	958968	CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	10/27/2026	$189.96
V000005526	B1	LOWE'S HOME CENTERS INC.		
P2703166	979494	INSTRUCTION-GENERAL SUPPLIES	09/18/2026	$555.96
V000005526	B1	LOWE'S HOME CENTERS INC.		
P2703692	981270	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/19/2026	$149.43
V000005526	B1	LOWE'S HOME CENTERS INC.		
P2703593	993206	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/27/2026	$897.36
V000005526	B1	LOWE'S HOME CENTERS INC.		
P2703479	999955	EAST BRUNSWICK EDUCATION FOUND-SUPPLS & MTRLS	09/29/2026	$65.20
			Total:	**$2,775.33**
V000007762	P1	M&T SCHOOL BUS LLC		
P2702226	P2702226-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/30/2026	$21,679.02
V000007762	P1	M&T SCHOOL BUS LLC		
P2702226	P2702226-SEP2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2026	$18,722.79
V000007762	P1	M&T SCHOOL BUS LLC		
P2702658	P2702658-OCT2026	TRANSPORTATION SERVICES-OTHER TRANSP	10/31/2026	$16,796.43

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V000007762	P1	M&T SCHOOL BUS LLC		
P2703125	P2703125-9/30/26	TRANSPORTATION SERVICES-OTHER TRANSP	10/30/2026	$399.92
V000007762	P1	M&T SCHOOL BUS LLC		
P2703501	P2703501-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/30/2026	$7,656.00
V000007762	P1	M&T SCHOOL BUS LLC		
P2703501	P2703501-SEP2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	09/30/2026	$6,612.00
V000007762	P1	M&T SCHOOL BUS LLC		
P2703824	P270382410/28/26	TRANSPORTATION SERVICES-OTHER TRANSP	10/28/2026	$444.35
			Total:	**$72,310.51**
V000007334	P1	MACKIN BOOK COMPANY		
P2703454	1000241	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/28/2026	$251.71
V000007334	P1	MACKIN BOOK COMPANY		
P2703534	998381	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/16/2026	$169.99
V000007334	P1	MACKIN BOOK COMPANY		
P2703453	999698	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/26/2026	$454.06
			Total:	**$875.76**
25729	PM	MALTA, FRANK		
P2702860	OCT2026MILEAGE	INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2026	$242.59
			Total:	**$242.59**
27069	PM	MAMMAN, EVELYN		
P2702833	OCT2026MILEAGE	GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2026	$76.11
27069	PM	MAMMAN, EVELYN		
P2703067	PD10/19-10/22/26	GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	11/09/2026	$401.50
27069	PM	MAMMAN, EVELYN		
P2703312	PD10/25/26	GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	11/09/2026	$355.87
			Total:	**$833.48**
23611	PM	MANDLEUR, KAREN		
P2702861	OCT2026MILEAGE	GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2026	$30.00
			Total:	**$30.00**
V000007984	P1	MARCHETTY MACHINERY 2 LLC		
P2703165	1782	INSTRUCTION-PRCH SVC	10/09/2026	$1,941.18
			Total:	**$1,941.18**
V000007909	B1	MCGRAW HILL LLC		
P2703201	142234274001	INSTRUCTION-GENERAL SUPPLIES	09/22/2026	$115.74
			Total:	**$115.74**
V000002396	B1	MCMASTER CARR SUPPLY COMPANY		
P2703707	73860600	CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	10/19/2026	$278.90
			Total:	**$278.90**

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V000007860	P1	MEDICALESHOP INC		
P2703599	500271389	SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	10/19/2026	$209.69
			Total:	**$209.69**
V000004531	P1	MERCER COUNTY SPECIAL SERVICES		
P2702130	P2702130-0926	INSTRUCTION-TUITN-CSSSD/RDS	09/01/2026	$510.00
V000004531	P1	MERCER COUNTY SPECIAL SERVICES		
P2702130	P2702130-1026	INSTRUCTION-TUITN-CSSSD/RDS	10/30/2026	$660.00
V000004531	P1	MERCER COUNTY SPECIAL SERVICES		
P2703554	P2703554-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPEDES	10/13/2026	$13,790.70
			Total:	**$14,960.70**
V000004873	P1	MERCY TRANSPORTATION		
P2702228	P2702228-OCT2026	TRANSPORTATION SERVICES-OTHER TRANSP	11/02/2026	$91,500.16
V000004873	P1	MERCY TRANSPORTATION		
P2702230	P2702230-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/02/2026	$3,590.40
			Total:	**$95,090.56**
V000006282	P1	MGL FORMS-SYSTEMS LLC		
P2702201	227928	INSTRUCTION-SUPPLS & MTRLS	10/30/2026	$251.00
			Total:	**$251.00**
V000007942	P1	MID-ATLANTIC GOLF CARS LLC		
P2703773	01-18495	SECURITY-GENERAL SUPPLIES	10/27/2026	$854.56
			Total:	**$854.56**
V000006276	P1	MIDLAND SCHOOL, THE		
P2702264	P2702264-1226	INSTRUCTION-TUITN-PRV NJ-SPC	12/01/2026	$8,726.95
V000006276	P1	MIDLAND SCHOOL, THE		
P2702264	P2702264-1226A	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/01/2026	$3,468.00
			Total:	**$12,194.95**
T000007175	HO	MIKHAIL, ENGY		
P2702764	OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/31/2026	$1,540.00
			Total:	**$1,540.00**
25657	PM	MILLER, ELIZABETH		
P2703725	OCT2026MILEAGE	CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	10/31/2026	$59.74
			Total:	**$59.74**
V000006942	P1	MJEM COMMUNICATIONS INC.		
P2703463	86756	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/20/2026	$103.88
			Total:	**$103.88**
V000006862	B1	MODERN GROUP LTD.		
P2702070	SVI014347	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/13/2026	$963.80

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			Total:	**$963.80**
V000006275	P1	MONTGOMERY ACADEMY		
P2702316	P2702316-1226	INSTRUCTION-TUITN-PRV NJ-SPC	12/01/2026	$16,512.10
			Total:	**$16,512.10**
14177	PM	MORAN, DANIEL		
P2702863	OCT2026MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2026	$54.57
			Total:	**$54.57**
V000006281	P1	MORRIS-UNION JOINTURE COMMISSI		
P2702142	P2702142-0926	INSTRUCTION-TUITN-NJLEA-SPCL	09/30/2026	$33,378.60
V000006281	P1	MORRIS-UNION JOINTURE COMMISSI		
P2702142	P2702142-0926A	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	09/30/2026	$7,130.00
V000006281	P1	MORRIS-UNION JOINTURE COMMISSI		
P2702142	P2702142-1026	INSTRUCTION-TUITN-NJLEA-SPCL	10/31/2026	$33,378.60
V000006281	P1	MORRIS-UNION JOINTURE COMMISSI		
P2702142	P2702142-1026A	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	10/31/2026	$7,317.00
			Total:	**$81,204.20**
V000006787	P1	MOUNTAIN LAKES BOARD OF EDUCAT		
P2702561	P2702561-1226	INSTRUCTION-TUITN-NJLEA-SPCL	12/01/2026	$8,550.00
			Total:	**$8,550.00**
V000006296	P1	MUSIC SHOP LLC, THE		
P2702733	13254072	INSTRUCTION-GENERAL SUPPLIES	08/30/2026	$2,695.00
V000006296	P1	MUSIC SHOP LLC, THE		
P2703425	206505	INSTRUCTION-PRCH SVC	10/19/2026	$321.95
			Total:	**$3,016.95**
12025	PM	MYER, ERIK		
P2702864	OCT2026MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2026	$78.86
			Total:	**$78.86**
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2701511	65314	INSTRUCTION-GENERAL SUPPLIES	08/30/2026	$81.48
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2701477	65315	INSTRUCTION-GENERAL SUPPLIES	08/30/2026	$40.32
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2701474	65364	INSTRUCTION-GENERAL SUPPLIES	08/30/2026	$59.00
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2701521	65472	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/01/2026	$42.86
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2701526	65473	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/01/2026	$2.28
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2701509	65497	INSTRUCTION-GENERAL SUPPLIES	09/01/2026	$45.32

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V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2701514	65498	INSTRUCTION-GENERAL SUPPLIES	09/01/2026	$414.21
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2701505	65499	INSTRUCTION-GENERAL SUPPLIES	09/01/2026	$2.92
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2701493	65636	INSTRUCTION-GENERAL SUPPLIES	09/02/2026	$181.44
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2701492	65637	INSTRUCTION-GENERAL SUPPLIES	09/02/2026	$14.96
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2701490	65638	INSTRUCTION-GENERAL SUPPLIES	09/02/2026	$228.49
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2701502	65639	INSTRUCTION-GENERAL SUPPLIES	09/02/2026	$11.40
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2701500	65640	GUIDANCE SERVICES-SUPPLS & MTRLS	09/02/2026	$7.48
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2701486	65641	INSTRUCTION-GENERAL SUPPLIES	09/02/2026	$2.79
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2701495	65642	INSTRUCTION-GENERAL SUPPLIES	09/02/2026	$2.10
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2701497	65643	INSTRUCTION-GENERAL SUPPLIES	09/02/2026	$705.00
V000005822	B1	NATIONAL ART & SCHOOL SUPPLIES		
P2701488	65644	INSTRUCTION-GENERAL SUPPLIES	09/02/2026	$664.76
			Total:	**$2,506.81**
V000007672	P1	NATIONAL HIGHWAY PRODUCTS INC		
P2703286	PS-INV135738	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/14/2026	$2,182.81
			Total:	**$2,182.81**
27121	PM	NAZAIRE, SHEILA		
P2702865	OCT2026MILEAGE	GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2026	$30.00
			Total:	**$30.00**
V000007863	P1	NEW JERSEY INSTITUTE FOR DISAB		
P2703046	P2703046-1126	IDEA BASIC-PRCH SVC	11/01/2026	$48,679.01
			Total:	**$48,679.01**
V000007999	P1	NEW JERSEY PERFORMING ARTS CEN		
P2703498	FY27-5633	TITLE II-A-PRCH PRF/TCH SVC	09/30/2026	$1,200.00
			Total:	**$1,200.00**
V000004654	P1	NEW ROAD SCHOOLS OF NEW JERSEY		
P2702143	P2702143-1226	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/01/2026	$21,896.00
			Total:	**$21,896.00**
V000007920	P1	NORTH STAR ACADEMY CHARTER SCH		
P2702897	NOV2026	INSTRUCTION-TUITION-NJLEA-RE	11/30/2026	$3,883.00

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			Total:	**$3,883.00**
V000006961	P1	OLD BRIDGE TOWNSHIP BOARD OF E		
P2703399	P2703399-1026	INSTRUCTION-TUITN-NJLEA-SPCL	10/01/2026	$3,029.60
			Total:	**$3,029.60**
27160	PM	OLIVEROS, ADRIENNE		
P2702932	OCT2026ELA	ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	10/31/2026	$28.58
27160	PM	OLIVEROS, ADRIENNE		
P2702932	OCT2026EMP	ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	10/31/2026	$8.13
			Total:	**$36.71**
V000003527	P1	ON SITE FLEET SERVICES INC		
P2702425	3330096847	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/26/2026	$796.48
V000003527	P1	ON SITE FLEET SERVICES INC		
P2702425	3330097529	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/20/2026	$953.52
V000003527	P1	ON SITE FLEET SERVICES INC		
P2702425	3330097545	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/14/2026	$2,907.33
V000003527	P1	ON SITE FLEET SERVICES INC		
P2702425	3330097586	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/27/2026	$693.70
V000003527	P1	ON SITE FLEET SERVICES INC		
P2702425	3330097593	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/13/2026	$108.71
V000003527	P1	ON SITE FLEET SERVICES INC		
P2702425	3330097618	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/15/2026	$1,507.95
V000003527	P1	ON SITE FLEET SERVICES INC		
P2702425	3330097635	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/26/2026	$1,904.92
V000003527	P1	ON SITE FLEET SERVICES INC		
P2702425	3330097642	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/19/2026	$2,185.50
V000003527	P1	ON SITE FLEET SERVICES INC		
P2702425	3330097650	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/22/2026	$1,883.30
V000003527	P1	ON SITE FLEET SERVICES INC		
P2702425	3330097686	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	10/27/2026	$1,406.55
			Total:	**$14,347.96**
V000007304	B1	OPEN TEXT INC		
P2701933	2611872011	GENERAL ADMINISTRATION-COMMUNIC/PHONE	10/31/2026	$521.67
			Total:	**$521.67**
V000007986	P1	OUT OF SIGHT TEACHING LLC		
P2702837	1388	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	11/09/2026	$7,427.50
			Total:	**$7,427.50**
V000005951	P1	PARETTE SOMJEN ARCHITECTS LLC		
P2606415	58159	INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	08/06/2026	$13,373.10
V000005951	P1	PARETTE SOMJEN ARCHITECTS LLC		
P2606415	58617	INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	09/09/2026	$4,756.69

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V000005951	P1	PARETTE SOMJEN ARCHITECTS LLC		
P2606416	58618	INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	09/09/2026	$6,281.27
			Total:	**$24,411.06**
14553	PM	PAZINKO, GLEN M		
P2702870	OCT2026MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2026	$60.00
14553	PM	PAZINKO, GLEN M		
P2702870	SEP2026MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	09/30/2026	$45.00
			Total:	**$105.00**
21064	PM	PELUZZO, HERBERT		
P2702871	SEP2026	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2026	$60.35
			Total:	**$60.35**
V000006229	P1	PERTH AMBOY BOARD OF EDUCATION		
P2703947	P2703947	INSTRUCTION-TUITN-NJLEA-SPCL	11/09/2026	$231.15
			Total:	**$231.15**
13408	PM	PETRONKO, RUSSELL		
P2702872	OCT2026MILEAGE	SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	10/31/2026	$30.00
			Total:	**$30.00**
V000007969	P1	PHILOPATER TRANS INC		
P2703108	P2703108-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/30/2026	$5,160.00
			Total:	**$5,160.00**
V000007432	P1	PIFER-BRIGHAM INC		
P2702636	52418	ADULT BASIC EDUCATION-SUPPLS & MTRLS	11/09/2026	$425.00
			Total:	**$425.00**
V000008006	P1	PLAYGROUND OUTFITTERS LLC		
P2703821	PH83222	PTA GRANTS-EQUIPMENT	11/05/2026	$5,434.03
			Total:	**$5,434.03**
V000006319	B1	POSITIVE PROMOTIONS		
P2702541	07761804	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	08/10/2026	$210.79
			Total:	**$210.79**
V000006572	P1	PREFERRED HOME HEALTH CARE & N		
P2702284	383519GJ2059	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	11/04/2026	$10,959.00
			Total:	**$10,959.00**
V000006311	P1	PRESENTATION SYSTEMS		
P2703711	71167	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/21/2026	$826.80
			Total:	**$826.80**

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13205	PM	PULCINE MOORE, CHERYL		
P2702946	OCT2026MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2026	$43.44
			Total:	**$43.44**
V000004280	P1	QUALITY ELECTRIC MOTOR SERVICE		
P2703505	43453	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/23/2026	$1,190.00
			Total:	**$1,190.00**
V000006019	B1	REALLY GOOD STUFF LLC		
P2700427	9261518	INSTRUCTION-GENERAL SUPPLIES	07/16/2026	$14.24
V000006019	B1	REALLY GOOD STUFF LLC		
P2700426	9340488	INSTRUCTION-GENERAL SUPPLIES	08/31/2026	$43.68
V000006019	B1	REALLY GOOD STUFF LLC		
P2700463	9340489	GUIDANCE SERVICES-SUPPLS & MTRLS	08/31/2026	$21.84
V000006019	B1	REALLY GOOD STUFF LLC		
P2700475	9366660	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/22/2026	$11.01
V000006019	B1	REALLY GOOD STUFF LLC		
P2700474	9371512	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/25/2026	$18.99
V000006019	B1	REALLY GOOD STUFF LLC		
P2702127	9389919	INSTRUCTION-GENERAL SUPPLIES	10/13/2026	$45.59
			Total:	**$155.35**
20742	PM	RENNA, JOSEPHINE		
P2702875	OCT2026MILEAGE	CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	10/31/2026	$21.53
			Total:	**$21.53**
27183	PM	RICHARDSON, JAMIE		
P2703376	OCT2026MILEAGE	INSTRUCTIONAL STAFF TRAINING S-REG/TRAIN/TRAVEL	10/31/2026	$82.97
			Total:	**$82.97**
V000007862	B1	RIVERVIEW COMPANIES NORTH JERS		
P2605670	97668	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/01/2026	$40,686.56
			Total:	**$40,686.56**
V000007988	B1	RIVERVIEW COMPANIES NORTHEAST		
P2703553	98964	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	10/28/2026	$2,100.00
			Total:	**$2,100.00**
V000006907	B1	ROAD TO SUCCESS LLC		
P2702231	P2702231-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/30/2026	$20,027.04
V000006907	B1	ROAD TO SUCCESS LLC		
P2702232	P2702232-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	10/30/2026	$24,887.28
			Total:	**$44,914.32**
26941	PM	ROBLES, EDWIN		
P2703912	FY2027BOOTS	UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/09/2026	$50.00

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26941	PM	ROBLES, EDWIN		
P2703912	FY2027SHOES	UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/09/2026	$175.00
			Total:	**$225.00**
26465	PM	ROCHE, JUDE		
P2703728	OCT2026MILEAGE	GUIDANCE SERVICES-REG/TRAIN/TRAVEL	10/31/2026	$23.78
			Total:	**$23.78**
21089	PM	ROSENVINGE, TARA		
P2703025	TUITION-FALL2026	UNALLOCATED BENEFITS-TUITION REIMB	11/09/2026	$750.00
			Total:	**$750.00**
11795	PM	ROWE-MCKENZIE, CATHERINE		
P2702876	SEP2026MILEAGE	ENTERPRISE FUND-FOOD SERVICES-REG/TRAIN/TRAVEL	09/30/2026	$70.69
			Total:	**$70.69**
V000007782	B1	ROYAL CROWN TRANSPORTATION LLC		
P2702588	P2702588-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/10/2026	$8,572.08
			Total:	**$8,572.08**
V000006345	A2	RUTGERS THE STATE UNIVERSITY		
P2702147	P2702147-1026	INSTRUCTION-TUITN-NJLEA-SPCL	10/01/2026	$77,965.55
			Total:	**$77,965.55**
V000006202	B1	RUTGERS UNIVERSITY BEHAVIORAL		
P2702146	P2702146-0926	INSTRUCTION-TUITN-NJLEA-SPCL	09/01/2026	$18,108.00
			Total:	**$18,108.00**
V000002669	B2	S & S WORLDWIDE INC		
P2701781	IN101803701	INSTRUCTION-GENERAL SUPPLIES	08/07/2026	$121.44
V000002669	B2	S & S WORLDWIDE INC		
P2701730	IN101803785	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/07/2026	$160.57
V000002669	B2	S & S WORLDWIDE INC		
P2701842	IN101803844	GUIDANCE SERVICES-SUPPLS & MTRLS	08/07/2026	$23.48
V000002669	B2	S & S WORLDWIDE INC		
P2701450	IN101803932	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	08/07/2026	$49.74
V000002669	B2	S & S WORLDWIDE INC		
P2701715	IN101803951	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/07/2026	$104.62
V000002669	B2	S & S WORLDWIDE INC		
P2701718	IN101803956	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/07/2026	$320.19
V000002669	B2	S & S WORLDWIDE INC		
P2701728	IN101803976	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/07/2026	$131.13
V000002669	B2	S & S WORLDWIDE INC		
P2701726	IN101803977	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/07/2026	$249.01
V000002669	B2	S & S WORLDWIDE INC		
P2701456	IN101805099	INSTRUCTION-GENERAL SUPPLIES	08/11/2026	$102.21

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V000002669	B2	S & S WORLDWIDE INC		
P2701764	IN101805116	INSTRUCTION-SUPPLS & MTRLS	08/11/2026	$176.42
V000002669	B2	S & S WORLDWIDE INC		
P2701454	IN101805284	INSTRUCTION-GENERAL SUPPLIES	08/11/2026	$2.26
V000002669	B2	S & S WORLDWIDE INC		
P2701454	IN101805333	INSTRUCTION-GENERAL SUPPLIES	08/12/2026	$61.50
V000002669	B2	S & S WORLDWIDE INC		
P2701626	IN101806191	INSTRUCTION-GENERAL SUPPLIES	08/13/2026	$16.41
V000002669	B2	S & S WORLDWIDE INC		
P2701810	IN101809449	INSTRUCTION-GENERAL SUPPLIES	08/24/2026	$108.56
V000002669	B2	S & S WORLDWIDE INC		
P2701717	IN101811050	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/26/2026	$8.69
V000002669	B2	S & S WORLDWIDE INC		
P2701722	IN101825964	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/08/2026	$43.41
V000002669	B2	S & S WORLDWIDE INC		
P2701716	IN101827317	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/13/2026	$68.62
V000002669	B2	S & S WORLDWIDE INC		
P2701678	IN101827727	INSTRUCTION-GENERAL SUPPLIES	10/15/2026	$4.51
V000002669	B2	S & S WORLDWIDE INC		
P2701675	IN101829970	INSTRUCTION-GENERAL SUPPLIES	10/23/2026	$54.26
V000002669	B2	S & S WORLDWIDE INC		
P2701718	IN101831286	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/30/2026	$58.79
			Total:	**$1,865.82**
V000006631	P1	SAKER SHOPRITES INC		
P2703795	05850177988	OTHER LOCAL SOURCES-SUPPLS & MTRLS	10/26/2026	$663.35
V000006631	P1	SAKER SHOPRITES INC		
P2702980	05850264773	INSTRUCTION-GENERAL SUPPLIES	10/27/2026	$21.98
V000006631	P1	SAKER SHOPRITES INC		
P2703393	05850313290	INSTRUCTION-GENERAL SUPPLIES	10/28/2026	$57.39
V000006631	P1	SAKER SHOPRITES INC		
P2702980	05850316221	INSTRUCTION-GENERAL SUPPLIES	10/21/2026	$5.98
V000006631	P1	SAKER SHOPRITES INC		
P2703545	05850382114	INSTRUCTION-GENERAL SUPPLIES	10/14/2026	$13.48
V000006631	P1	SAKER SHOPRITES INC		
P2703621	05850394853	INSTRUCTION-GENERAL SUPPLIES	10/21/2026	$107.61
V000006631	P1	SAKER SHOPRITES INC		
P2702370	05850414365	INSTRUCTION-GENERAL SUPPLIES	10/29/2026	$110.49
V000006631	P1	SAKER SHOPRITES INC		
P2703621	05850418183	INSTRUCTION-GENERAL SUPPLIES	10/22/2026	$18.96
V000006631	P1	SAKER SHOPRITES INC		
P2702370	05850419671	INSTRUCTION-GENERAL SUPPLIES	10/22/2026	$32.69
V000006631	P1	SAKER SHOPRITES INC		
P2702980	05850420522	INSTRUCTION-GENERAL SUPPLIES	10/29/2026	$12.36
V000006631	P1	SAKER SHOPRITES INC		
P2702370	05850423957	INSTRUCTION-GENERAL SUPPLIES	10/15/2026	$55.21

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V000006631	P1	SAKER SHOPRITES INC		
P2703545	05850497467	INSTRUCTION-GENERAL SUPPLIES	10/22/2026	$34.11
			Total:	**$1,133.61**
11855	PM	SCANLON, ANDREW		
P2702877	SEP2026MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	09/30/2026	$36.28
			Total:	**$36.28**
V000006349	B3	SCHOLASTIC INC.		
P2703299	M7759892	INSTRUCTION-GENERAL SUPPLIES	10/20/2026	$474.50
V000006349	B3	SCHOLASTIC INC.		
P2703300	M7759893	INSTRUCTION-GENERAL SUPPLIES	10/20/2026	$474.50
V000006349	B3	SCHOLASTIC INC.		
P2703272	M7759894	INSTRUCTION-GENERAL SUPPLIES	10/20/2026	$2,712.25
V000006349	B3	SCHOLASTIC INC.		
P2703273	M7759895	INSTRUCTION-GENERAL SUPPLIES	10/20/2026	$2,345.54
V000006349	B3	SCHOLASTIC INC.		
P2703268	M7759896	INSTRUCTION-GENERAL SUPPLIES	10/20/2026	$1,798.95
V000006349	B3	SCHOLASTIC INC.		
P2703269	M7759897	INSTRUCTION-GENERAL SUPPLIES	10/20/2026	$2,601.54
V000006349	B3	SCHOLASTIC INC.		
P2703266	M7759898	INSTRUCTION-GENERAL SUPPLIES	10/20/2026	$2,089.55
V000006349	B3	SCHOLASTIC INC.		
P2703267	M7759899	INSTRUCTION-GENERAL SUPPLIES	10/20/2026	$2,463.16
V000006349	B3	SCHOLASTIC INC.		
P2703264	M7759901	INSTRUCTION-GENERAL SUPPLIES	10/20/2026	$1,411.48
V000006349	B3	SCHOLASTIC INC.		
P2703265	M7759902	INSTRUCTION-GENERAL SUPPLIES	10/20/2026	$2,124.13
			Total:	**$18,495.60**
V000006016	B1	SCHOOL HEALTH CORP		
P2700268	CINV000472081	HEALTH SERVICES-SUPPLS & MTRLS	09/30/2026	$6.07
			Total:	**$6.07**
V000007455	P1	SCHOOL PRIDE LTD		
P2703625	113483	CUSTODIAL SERVICES-GENERAL SUPPLIES	10/21/2026	$5,575.00
			Total:	**$5,575.00**
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701187	208137174894	GUIDANCE SERVICES-SUPPLS & MTRLS	07/06/2026	$14.10
V000007302	B1	SCHOOL SPECIALTY LLC		
P2700920	208137176494	SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/06/2026	$55.36
V000007302	B1	SCHOOL SPECIALTY LLC		
P2700930	208137182477	INSTRUCTION-GENERAL SUPPLIES	07/07/2026	$6.72
V000007302	B1	SCHOOL SPECIALTY LLC		
P2700915	208137182818	INSTRUCTION-GENERAL SUPPLIES	07/07/2026	$27.07

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V000007302	B1	SCHOOL SPECIALTY LLC		
P2700920	208137182907	SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/07/2026	$0.66
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701002	208137183043	INSTRUCTION-GENERAL SUPPLIES	07/07/2026	$59.10
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701002	208137190535	INSTRUCTION-GENERAL SUPPLIES	07/08/2026	$193.80
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701419	208137190618	INSTRUCTION-GENERAL SUPPLIES	07/08/2026	$1,472.50
V000007302	B1	SCHOOL SPECIALTY LLC		
P2700930	208137190873	INSTRUCTION-GENERAL SUPPLIES	07/08/2026	$193.09
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701371	208137218346	INSTRUCTION-GENERAL SUPPLIES	07/11/2026	$2.48
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701428	208137218542	INSTRUCTION-GENERAL SUPPLIES	07/11/2026	$17.39
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701428	208137223152	INSTRUCTION-GENERAL SUPPLIES	07/13/2026	$33.08
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701277	208137223405	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/13/2026	$37.23
V000007302	B1	SCHOOL SPECIALTY LLC		
P2700904	208137223426	INSTRUCTION-GENERAL SUPPLIES	07/13/2026	$87.24
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701260	208137223852	INSTRUCTION-GENERAL SUPPLIES	07/13/2026	$12.55
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701227	208137228814	INSTRUCTION-GENERAL SUPPLIES	07/14/2026	$8.31
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701330	208137228882	SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/14/2026	$97.37
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701290	208137229077	CHILD STUDY TEAMS-SUPPLS & MTRLS	07/14/2026	$22.31
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701371	208137229441	INSTRUCTION-GENERAL SUPPLIES	07/14/2026	$93.04
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701382	208137229442	INSTRUCTION-GENERAL SUPPLIES	07/14/2026	$50.18
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701205	208137229633	INSTRUCTION-GENERAL SUPPLIES	07/14/2026	$43.20
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701383	208137229649	INSTRUCTION-GENERAL SUPPLIES	07/14/2026	$54.23
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701280	208137229657	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/14/2026	$39.23
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701206	208137229660	INSTRUCTION-GENERAL SUPPLIES	07/14/2026	$126.52
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701412	208137229687	INSTRUCTION-GENERAL SUPPLIES	07/14/2026	$29.32
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701400	208137229688	INSTRUCTION-GENERAL SUPPLIES	07/14/2026	$58.28
V000007302	B1	SCHOOL SPECIALTY LLC		
P2700905	208137229743	INSTRUCTION-GENERAL SUPPLIES	07/14/2026	$214.24

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V000007302	B1	SCHOOL SPECIALTY LLC		
P2701321	208137229768	GUIDANCE SERVICES-SUPPLS & MTRLS	07/14/2026	$6.60
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701271	208137239497	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/15/2026	$31.23
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701386	208137239698	INSTRUCTION-GENERAL SUPPLIES	07/15/2026	$93.74
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701247	208137239699	GUIDANCE SERVICES-SUPPLS & MTRLS	07/15/2026	$29.36
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701285	208137239700	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/15/2026	$104.68
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701330	208137239702	SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/15/2026	$2.85
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701429	208137239703	INSTRUCTION-GENERAL SUPPLIES	07/15/2026	$452.85
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701412	208137239846	INSTRUCTION-GENERAL SUPPLIES	07/15/2026	$5.89
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701371	208137240050	INSTRUCTION-GENERAL SUPPLIES	07/15/2026	$1.19
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701260	208137240167	INSTRUCTION-GENERAL SUPPLIES	07/15/2026	$4.82
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701280	208137240169	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/15/2026	$19.05
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701205	208137240174	INSTRUCTION-GENERAL SUPPLIES	07/15/2026	$4.82
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701428	208137240342	INSTRUCTION-GENERAL SUPPLIES	07/15/2026	$318.74
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701383	208137240454	INSTRUCTION-GENERAL SUPPLIES	07/15/2026	$38.25
V000007302	B1	SCHOOL SPECIALTY LLC		
P2700920	208137241219	SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	07/15/2026	$13.85
V000007302	B1	SCHOOL SPECIALTY LLC		
P2700915	208137241563	INSTRUCTION-GENERAL SUPPLIES	07/15/2026	$744.77
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701271	208137252271	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/16/2026	$40.80
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701290	208137264754	CHILD STUDY TEAMS-SUPPLS & MTRLS	07/17/2026	$1.93
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701321	208137264820	GUIDANCE SERVICES-SUPPLS & MTRLS	07/17/2026	$1.93
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701429	208137265170	INSTRUCTION-GENERAL SUPPLIES	07/17/2026	$4.96
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701428	208137265171	INSTRUCTION-GENERAL SUPPLIES	07/17/2026	$2.48
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701418	208137273534	INSTRUCTION-GENERAL SUPPLIES	07/20/2026	$6.68
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701382	208137274295	INSTRUCTION-GENERAL SUPPLIES	07/20/2026	$26.99

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V000007302	B1	SCHOOL SPECIALTY LLC		
P2701271	208137283214	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/21/2026	$18.90
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701301	208137293221	INSTRUCTION-GENERAL SUPPLIES	07/22/2026	$107.58
V000007302	B1	SCHOOL SPECIALTY LLC		
P2700904	208137293494	INSTRUCTION-GENERAL SUPPLIES	07/22/2026	$2.73
V000007302	B1	SCHOOL SPECIALTY LLC		
P2700905	208137294121	INSTRUCTION-GENERAL SUPPLIES	07/22/2026	$23.56
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701271	208137332708	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/27/2026	$13.27
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701205	208137333162	INSTRUCTION-GENERAL SUPPLIES	07/27/2026	$13.27
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702436	208137338448	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/28/2026	$44.00
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702399	208137349091	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/29/2026	$379.44
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701429	208137349150	INSTRUCTION-GENERAL SUPPLIES	07/29/2026	$21.48
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702436	208137349641	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	07/29/2026	$82.49
V000007302	B1	SCHOOL SPECIALTY LLC		
P2700905	208137359790	INSTRUCTION-GENERAL SUPPLIES	07/30/2026	$1.38
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701428	208137371038	INSTRUCTION-GENERAL SUPPLIES	07/31/2026	$78.27
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701445	208137371212	GUIDANCE SERVICES-SUPPLS & MTRLS	07/31/2026	$72.63
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701271	208137383882	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/03/2026	$58.21
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701036	208137404683	INSTRUCTION-GENERAL SUPPLIES	08/05/2026	$15.19
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702470	208137405144	INSTRUCTION-GENERAL SUPPLIES	08/05/2026	$227.15
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701400	208137417844	INSTRUCTION-GENERAL SUPPLIES	08/06/2026	$22.62
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701036	208137417852	INSTRUCTION-GENERAL SUPPLIES	08/06/2026	$5.47
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702470	208137418046	INSTRUCTION-GENERAL SUPPLIES	08/06/2026	$12.70
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701382	208137418108	INSTRUCTION-GENERAL SUPPLIES	07/06/2026	$20.50
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701418	208137418384	INSTRUCTION-GENERAL SUPPLIES	08/06/2026	$6.66
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702399	208137430058	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/07/2026	$6.85
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701301	208137466069	INSTRUCTION-GENERAL SUPPLIES	08/12/2026	$27.72

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V000007302	B1	SCHOOL SPECIALTY LLC		
P2702399	208137466737	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/12/2026	$6.81
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701301	208137476454	INSTRUCTION-GENERAL SUPPLIES	08/13/2026	$27.72
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701206	208137476576	INSTRUCTION-GENERAL SUPPLIES	08/13/2026	$13.86
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701215	208137495085	INSTRUCTION-GENERAL SUPPLIES	08/14/2026	$6.32
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701412	208137501254	INSTRUCTION-GENERAL SUPPLIES	08/15/2026	$18.81
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702470	208137511583	INSTRUCTION-GENERAL SUPPLIES	08/18/2026	$2.65
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701271	208137511597	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/18/2026	$2.69
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702483	208137525294	INSTRUCTION-GENERAL SUPPLIES	08/19/2026	$982.76
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701002	208137545585	INSTRUCTION-GENERAL SUPPLIES	08/21/2026	$5.75
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702470	208137568442	INSTRUCTION-GENERAL SUPPLIES	08/25/2026	$63.18
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702992	208137568990	INSTRUCTION-GENERAL SUPPLIES	08/25/2026	$465.03
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701280	208137569697	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	08/25/2026	$4.29
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702995	208137569987	INSTRUCTION-GENERAL SUPPLIES	08/25/2026	$5,503.82
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702994	208137569990	INSTRUCTION-GENERAL SUPPLIES	08/25/2026	$228.93
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701428	208137570090	INSTRUCTION-GENERAL SUPPLIES	08/25/2026	$36.13
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702989	208137570421	INSTRUCTION-GENERAL SUPPLIES	08/25/2026	$75.11
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702997	208137570433	INSTRUCTION-GENERAL SUPPLIES	08/25/2026	$75.55
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702994	208137576628	INSTRUCTION-GENERAL SUPPLIES	08/26/2026	$812.16
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702995	208137577033	INSTRUCTION-GENERAL SUPPLIES	08/26/2026	$42.57
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702989	208137577435	INSTRUCTION-GENERAL SUPPLIES	08/26/2026	$3.09
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702997	208137577446	INSTRUCTION-GENERAL SUPPLIES	08/26/2026	$94.53
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702992	208137577654	INSTRUCTION-GENERAL SUPPLIES	07/26/2026	$173.76
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702997	208137587807	INSTRUCTION-GENERAL SUPPLIES	08/27/2026	$61.65

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V000007302	B1	SCHOOL SPECIALTY LLC		
P2702483	208137596137	INSTRUCTION-GENERAL SUPPLIES	08/28/2026	$23.14
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702992	208137597025	INSTRUCTION-GENERAL SUPPLIES	08/28/2026	$17.74
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702994	208137606915	INSTRUCTION-GENERAL SUPPLIES	08/31/2026	$194.00
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703076	208137616846	INSTRUCTION-GENERAL SUPPLIES	09/01/2026	$25.28
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703079	208137626179	INSTRUCTION-GENERAL SUPPLIES	09/02/2026	$51.12
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703049	208137626533	INSTRUCTION-GENERAL SUPPLIES	09/02/2026	$296.41
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703073	208137626534	INSTRUCTION-GENERAL SUPPLIES	09/02/2026	$1,593.32
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703077	208137626560	INSTRUCTION-GENERAL SUPPLIES	09/02/2026	$620.89
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702989	208137626649	INSTRUCTION-GENERAL SUPPLIES	09/02/2026	$0.39
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703043	208137626653	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/02/2026	$8.49
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703019	208137632941	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/03/2026	$163.32
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703049	208137633270	INSTRUCTION-GENERAL SUPPLIES	09/03/2026	$104.98
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703073	208137645005	INSTRUCTION-GENERAL SUPPLIES	09/04/2026	$469.78
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703019	208137645361	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/04/2026	$160.94
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703043	208137645464	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/04/2026	$37.90
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702483	208137660262	INSTRUCTION-GENERAL SUPPLIES	09/09/2026	$154.49
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703019	208137660946	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/09/2026	$236.75
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703128	208137672398	INSTRUCTION-GENERAL SUPPLIES	09/10/2026	$389.32
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703134	208137672525	INSTRUCTION-GENERAL SUPPLIES	09/10/2026	$186.19
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703129	208137672796	INSTRUCTION-GENERAL SUPPLIES	09/10/2026	$338.63
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703138	208137673057	INSTRUCTION-GENERAL SUPPLIES	09/10/2026	$85.46
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703136	208137673059	INSTRUCTION-GENERAL SUPPLIES	09/10/2026	$214.61
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703073	208137678628	INSTRUCTION-GENERAL SUPPLIES	09/11/2026	$388.00

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V000007302	B1	SCHOOL SPECIALTY LLC		
P2703128	208137678903	INSTRUCTION-GENERAL SUPPLIES	09/11/2026	$325.80
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702483	208137679276	INSTRUCTION-GENERAL SUPPLIES	09/11/2026	$275.90
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703049	208137687740	INSTRUCTION-GENERAL SUPPLIES	09/14/2026	$194.00
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703137	208137687901	INSTRUCTION-GENERAL SUPPLIES	09/14/2026	$57.44
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703138	208137695363	INSTRUCTION-GENERAL SUPPLIES	09/15/2026	$1.92
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703129	208137695480	INSTRUCTION-GENERAL SUPPLIES	09/15/2026	$157.27
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703128	208137695696	INSTRUCTION-GENERAL SUPPLIES	09/15/2026	$195.38
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702472	208137695789	INSTRUCTION-GENERAL SUPPLIES	09/15/2026	$2.65
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703134	208137695920	INSTRUCTION-GENERAL SUPPLIES	09/15/2026	$67.89
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702470	208137695939	INSTRUCTION-GENERAL SUPPLIES	08/15/2026	$21.01
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703043	208137696159	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	09/15/2026	$2.83
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702992	208137705204	INSTRUCTION-GENERAL SUPPLIES	09/16/2026	$1.62
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702994	208137705234	INSTRUCTION-GENERAL SUPPLIES	09/16/2026	$3.24
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702997	208137705246	INSTRUCTION-GENERAL SUPPLIES	09/16/2026	$2.43
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703137	208137705289	INSTRUCTION-GENERAL SUPPLIES	09/16/2026	$28.02
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703018	208137718541	ALLOW MAINT FOR SCHOOL FACIL-EQUIPMENT	09/18/2026	$2,464.16
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702470	208137727288	INSTRUCTION-GENERAL SUPPLIES	09/21/2026	$83.84
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703077	208137734177	INSTRUCTION-GENERAL SUPPLIES	09/22/2026	$114.76
V000007302	B1	SCHOOL SPECIALTY LLC		
P2700915	208137734475	INSTRUCTION-GENERAL SUPPLIES	09/22/2026	$125.36
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703303	208137739633	INSTRUCTION-GENERAL SUPPLIES	09/23/2026	$61.00
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703137	208137745668	INSTRUCTION-GENERAL SUPPLIES	09/24/2026	$22.14
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701002	208137745931	INSTRUCTION-GENERAL SUPPLIES	09/24/2026	$41.16
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702483	208137755206	INSTRUCTION-GENERAL SUPPLIES	09/28/2026	$16.98

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V000007302	B1	SCHOOL SPECIALTY LLC		
P2702989	208137755325	INSTRUCTION-GENERAL SUPPLIES	09/28/2026	$63.33
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702995	208137755326	INSTRUCTION-GENERAL SUPPLIES	09/28/2026	$42.36
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702997	208137755357	INSTRUCTION-GENERAL SUPPLIES	09/28/2026	$133.10
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702992	208137755563	INSTRUCTION-GENERAL SUPPLIES	09/28/2026	$109.36
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702994	208137755799	INSTRUCTION-GENERAL SUPPLIES	09/28/2026	$162.00
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703128	208137766538	INSTRUCTION-GENERAL SUPPLIES	09/30/2026	$371.00
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703136	208137767040	INSTRUCTION-GENERAL SUPPLIES	09/30/2026	$17.01
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703367	208137767302	INSTRUCTION-GENERAL SUPPLIES	09/30/2026	$38.52
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703129	208137767340	INSTRUCTION-GENERAL SUPPLIES	09/30/2026	$20.72
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703414	208137767462	INSTRUCTION-GENERAL SUPPLIES	09/30/2026	$95.37
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703079	208137783345	INSTRUCTION-GENERAL SUPPLIES	10/05/2026	$224.52
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703456	208137783631	INSTRUCTION-GENERAL SUPPLIES	10/05/2026	$233.58
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702483	208137783887	INSTRUCTION-GENERAL SUPPLIES	10/05/2026	$23.14
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703077	208137788243	INSTRUCTION-GENERAL SUPPLIES	10/06/2026	$36.41
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703076	208137788244	INSTRUCTION-GENERAL SUPPLIES	10/06/2026	$17.01
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703049	208137788466	INSTRUCTION-GENERAL SUPPLIES	10/06/2026	$47.50
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703073	208137788597	INSTRUCTION-GENERAL SUPPLIES	10/06/2026	$69.80
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703563	208137793883	SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	10/07/2026	$36.98
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701225	208137799229	INSTRUCTION-GENERAL SUPPLIES	10/08/2026	$6.61
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703563	208137799312	SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	10/08/2026	$110.10
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703447	208137804616	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/09/2026	$62.36
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703448	208137804810	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/09/2026	$84.58
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703204	208137809600	INTERLOCAL SVC AGRMNT-SUPPLS & MTRLS	10/12/2026	$8,712.50

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V000007302	B1	SCHOOL SPECIALTY LLC		
P2702995	208137809874	INSTRUCTION-GENERAL SUPPLIES	10/12/2026	$213.00
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703447	208137809919	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/12/2026	$2.56
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703536	208137809933	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/12/2026	$294.87
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702992	208137809971	INSTRUCTION-GENERAL SUPPLIES	10/12/2026	$19.84
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703536	208137815961	EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS	10/13/2026	$46.19
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703522	208137816187	INSTRUCTION-GENERAL SUPPLIES	10/13/2026	$39.84
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703128	208137820893	INSTRUCTION-GENERAL SUPPLIES	10/14/2026	$98.30
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703136	208137821014	INSTRUCTION-GENERAL SUPPLIES	10/14/2026	$25.53
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703138	208137821140	INSTRUCTION-GENERAL SUPPLIES	10/14/2026	$59.61
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702994	208137827186	INSTRUCTION-GENERAL SUPPLIES	10/15/2026	$53.00
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703476	208137827238	INSTRUCTION-GENERAL SUPPLIES	10/15/2026	$290.57
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703076	208137828970	INSTRUCTION-GENERAL SUPPLIES	10/16/2026	$13.41
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702992	208137835367	INSTRUCTION-GENERAL SUPPLIES	10/19/2026	$30.36
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703073	208137835385	INSTRUCTION-GENERAL SUPPLIES	10/19/2026	$39.27
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703049	208137835387	INSTRUCTION-GENERAL SUPPLIES	10/19/2026	$7.59
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701280	208137835422	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/19/2026	$2.70
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703136	208137835650	INSTRUCTION-GENERAL SUPPLIES	10/19/2026	$26.54
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703651	208137837740	INSTRUCTION-GENERAL SUPPLIES	10/20/2026	$79.00
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701247	208137837936	GUIDANCE SERVICES-SUPPLS & MTRLS	10/20/2026	$1.35
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703077	208137838733	INSTRUCTION-GENERAL SUPPLIES	10/20/2026	$19.37
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703664	208137838748	INSTRUCTION-GENERAL SUPPLIES	10/20/2026	$113.71
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703649	208137842058	INSTRUCTION-GENERAL SUPPLIES	10/21/2026	$70.26
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703077	208137846695	INSTRUCTION-GENERAL SUPPLIES	10/22/2026	$9.44

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V000007302	B1	SCHOOL SPECIALTY LLC		
P2703128	208137846810	INSTRUCTION-GENERAL SUPPLIES	10/22/2026	$225.20
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702995	208137846928	INSTRUCTION-GENERAL SUPPLIES	10/22/2026	$2,559.00
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703664	208137850917	INSTRUCTION-GENERAL SUPPLIES	10/23/2026	$85.69
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702989	208137855752	INSTRUCTION-GENERAL SUPPLIES	10/26/2026	$34.02
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702399	208137861107	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/27/2026	($393.10)
V000007302	B1	SCHOOL SPECIALTY LLC		
P2701321	208137861418	GUIDANCE SERVICES-SUPPLS & MTRLS	10/27/2026	$6.06
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703138	208137866182	INSTRUCTION-GENERAL SUPPLIES	10/28/2026	$241.32
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703134	208137876058	INSTRUCTION-GENERAL SUPPLIES	10/30/2026	$18.51
V000007302	B1	SCHOOL SPECIALTY LLC		
P2703138	208137876094	INSTRUCTION-GENERAL SUPPLIES	10/30/2026	$465.81
V000007302	B1	SCHOOL SPECIALTY LLC		
P2702994	208137882290	INSTRUCTION-GENERAL SUPPLIES	11/03/2026	$14.16
			Total:	**$40,535.09**
26545	PM	SCHWALB, JASON		
P2703910	FY2027SHOES	ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	11/09/2026	$63.74
			Total:	**$63.74**
V000006440	P1	SEARCH DAY PROGRAM INC.		
P2702148	P2702148-1226	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	12/01/2026	$23,748.32
V000006440	P1	SEARCH DAY PROGRAM INC.		
P2703053	P2703053-1026	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	10/01/2026	$106.50
			Total:	**$23,854.82**
V000006460	P1	SERVICE PLUS INC		
P2702322	1051432-IN	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/15/2026	$152.95
V000006460	P1	SERVICE PLUS INC		
P2702322	1051435-IN	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/16/2026	$901.03
V000006460	P1	SERVICE PLUS INC		
P2702322	1051504-IN	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/22/2026	$575.90
V000006460	P1	SERVICE PLUS INC		
P2702322	1051522-IN	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/16/2026	$1,791.16
V000006460	P1	SERVICE PLUS INC		
P2702322	1051531-IN	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/27/2026	$212.95
V000006460	P1	SERVICE PLUS INC		
P2702322	1051535-IN	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/27/2026	$212.95
V000006460	P1	SERVICE PLUS INC		
P2702322	1051536-IN	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/27/2026	$352.95

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V000006460	P1	SERVICE PLUS INC		
P2702322	1051550-IN	ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	10/28/2026	$737.95
			Total:	**$4,937.84**
V000002474	P1	SHAR PRODUCTS COMPANY		
P2702801	INV9971332316	INSTRUCTION-GENERAL SUPPLIES	10/22/2026	$35.80
			Total:	**$35.80**
V000006340	B1	SHEFFIELD POTTERY INC		
P2703709	557653	INSTRUCTION-GENERAL SUPPLIES	10/22/2026	$290.58
V000006340	B1	SHEFFIELD POTTERY INC		
P2703838	558084	INSTRUCTION-GENERAL SUPPLIES	10/30/2026	$367.50
			Total:	**$658.08**
V000007783	P1	SHEPHERD TRANSPORTATION LLC		
P2702233	P2702233-HOCT26	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/30/2026	$6,404.58
V000007783	P1	SHEPHERD TRANSPORTATION LLC		
P2702233	P2702233-NOCT26	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/30/2026	$5,867.80
			Total:	**$12,272.38**
V000002434	B1	SHOPRITE SUPERMARKETS INC		
P2702983	01060198017	INSTRUCTION-GENERAL SUPPLIES	10/19/2026	$328.56
V000002434	B1	SHOPRITE SUPERMARKETS INC		
P2702983	01060322960	INSTRUCTION-GENERAL SUPPLIES	10/28/2026	$330.62
V000002434	B1	SHOPRITE SUPERMARKETS INC		
P2702983	01060553191	INSTRUCTION-GENERAL SUPPLIES	10/23/2026	$364.16
			Total:	**$1,023.34**
V000006007	P1	SILVERGATE PREPARATORY SCHOOL		
P2702522	60984	INSTRUCTION-PRCH PRF-ED SVC	10/20/2026	$600.00
V000006007	P1	SILVERGATE PREPARATORY SCHOOL		
P2702522	61081	INSTRUCTION-PRCH PRF-ED SVC	10/27/2026	$600.00
V000006007	P1	SILVERGATE PREPARATORY SCHOOL		
P2702522	61082	INSTRUCTION-PRCH PRF-ED SVC	10/27/2026	$360.00
			Total:	**$1,560.00**
23732	PM	SOLOMON, RACHEL		
P2703330	PD10/16/26	TITLE II-A-REG/TRAIN/TRAVEL	10/27/2026	$270.00
			Total:	**$270.00**
V000006692	P1	SOMERSET HILLS LEARNING INSTIT		
P2702149	P2702149-1226	INSTRUCTION-TUITN-PRV NJ-SPC	12/01/2026	$11,772.16
			Total:	**$11,772.16**
V000006833	B1	SOURCES OF STRENGTH INC		
P2703637	8746	GUIDANCE SERVICES-SUPPLS & MTRLS	10/25/2026	$48.78

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V000006833	B1	SOURCES OF STRENGTH INC		
P2703620	8750	GUIDANCE SERVICES-SUPPLS & MTRLS	10/26/2026	$2,250.00
			Total:	**$2,298.78**
V000005855	P1	SPORTS PARADISE		
P2703645	66026	INSTRUCTION-SUPPLS & MTRLS	11/04/2026	$659.70
			Total:	**$659.70**
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2703617	6076534450	INSTRUCTION-GENERAL SUPPLIES	10/08/2026	$65.10
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2703533	6076610478	INSTRUCTION-GENERAL SUPPLIES	10/09/2026	$51.05
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2703550	6076610479	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	10/09/2026	$23.66
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2703469	6076610480	CHILD STUDY TEAMS-SUPPLS & MTRLS	10/09/2026	$2.98
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2703444	6076610481	INSTRUCTION-GENERAL SUPPLIES	10/09/2026	$53.99
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2703452	6076610482	IMPROVEMENT OF INSTRUCTION-SUPPLS & MTRLS	10/09/2026	$84.04
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2703483	6076610483	INSTRUCTION-GENERAL SUPPLIES	10/09/2026	$100.80
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2703460	6076712151	INSTRUCTION-GENERAL SUPPLIES	10/10/2026	$26.10
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2703469	6076712153	GUIDANCE SERVICES-SUPPLS & MTRLS	10/10/2026	$23.97
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2703603	6077040061	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	10/15/2026	$133.81
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2703601	6077121468	SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	10/16/2026	$37.46
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2703644	6077121469	INSTRUCTION-GENERAL SUPPLIES	10/16/2026	$2,095.20
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2703673	6077468763	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	10/21/2026	$114.24
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2703701	6077521883	SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	10/22/2026	$32.99
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2702411	6077521884	INSTRUCTION-GENERAL SUPPLIES	10/22/2026	$108.51
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2702349	6077521886	INSTRUCTION-GENERAL SUPPLIES	10/22/2026	$27.72
V000005200	B2	STAPLES CONTRACT & COMMERCIAL		
P2703775	6077622021	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/23/2026	$27.32
			Total:	**$3,008.94**
V000007848	B1	STEPPING STONES GROUP LLC, THE		
P2702773	M0306189	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	10/30/2026	$112,989.38

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V000007848	B1	STEPPING STONES GROUP LLC, THE		
P2702773	M0306190	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	10/30/2026	$19,565.00
			Total:	**$132,554.38**
V000002314	P1	STEVE WEISS MUSIC		
P2703815	INV1490636.1	INSTRUCTION-GENERAL SUPPLIES	10/26/2026	$1,192.85
			Total:	**$1,192.85**
26540	PM	SUITER, JENNIFER		
P2703909	FY2027CDL	UNALLOCATED BENEFITS-OTHR EMP BNFTS	11/09/2026	$100.00
			Total:	**$100.00**
V000007029	P1	TALENT STOCK LLC		
P2703806	68	ADULT & COMMUNITY PROGRAMS-PRCH SVC	11/02/2026	$2,475.00
			Total:	**$2,475.00**
V000007972	P1	TAYKZ TYME LLC		
P2702578	P2702578-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/02/2026	$6,300.00
			Total:	**$6,300.00**
V000007921	P1	TEAM ACADEMY CHARTER SCHOOL IN		
P2702898	NOV2026	INSTRUCTION-TUITION-NJLEA-RE	11/30/2026	$3,883.00
			Total:	**$3,883.00**
V000005950	P1	THOMAS EDISON ENERGYSMART CHAR		
P2702895	NOV2026	INSTRUCTION-TUITION-NJLEA-RE	11/30/2026	$2,811.00
			Total:	**$2,811.00**
21856	PM	THOMAS, CHRISTINA		
P2703730	OCT2026MILEAGE	INSTRUCTION-REG/TRAIN/TRAVEL	10/31/2026	$37.37
			Total:	**$37.37**
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2702268	P2702268-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/01/2026	$13,508.80
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2702555	P2702555-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/01/2026	$16,389.03
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2702556	P2702556-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/01/2026	$5,127.10
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2702579	P2702579-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/01/2026	$18,590.00
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2702589	P2702589-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/31/2026	$18,803.70
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2703152	P2703152-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	11/01/2026	$4,400.00
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2703458	P2703458-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/01/2026	$6,578.00

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V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2703502	P2703502-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/01/2026	$20,612.00
V000007361	P1	THREE BROTHERS TRANSPORTATION		
P2703995	P2703995-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	11/01/2026	$1,940.00
			Total:	**$105,948.63**
21427	PM	TIBBETTS, NICOLE		
P2702880	OCT2026MILEAGE	CENTRAL SERVICES-REG/TRAIN/TRAVEL	10/31/2026	$73.81
21427	PM	TIBBETTS, NICOLE		
P2703438	PD10/19-10/22/26	CENTRAL SERVICES-REG/TRAIN/TRAVEL	10/27/2026	$278.70
			Total:	**$352.51**
21719	PM	TORO, LORI		
P2703911	FY2027SHOES	ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	11/09/2026	$73.99
			Total:	**$73.99**
V000007598	P1	TRIO TRANS ENT LLC		
P2702270	P2702270-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/30/2026	$6,910.64
V000007598	P1	TRIO TRANS ENT LLC		
P2703503	P2703503-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	10/30/2026	$765.00
			Total:	**$7,675.64**
V000006430	P1	TRIPLE CROWN SPORTS INC.		
P2702440	144500	INSTRUCTION-SUPPLS & MTRLS	10/23/2026	$346.80
			Total:	**$346.80**
V000004051	B1	UNITED REFRIGERATION INC		
P2703171	22089845-00	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/07/2026	$1,126.20
V000004051	B1	UNITED REFRIGERATION INC		
P2703222	22089883-00	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/07/2026	$1,075.40
V000004051	B1	UNITED REFRIGERATION INC		
P2703642	22193094-00	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/09/2026	$143.10
V000004051	B1	UNITED REFRIGERATION INC		
P2703641	22274355-00	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/13/2026	$126.22
			Total:	**$2,470.92**
V000005821	P2	UNITED SUPPLY CORP		
P2700556	INV-0123340	INSTRUCTION-GENERAL SUPPLIES	07/02/2026	$13.28
V000005821	P2	UNITED SUPPLY CORP		
P2700646	INV-0123341	INSTRUCTION-GENERAL SUPPLIES	07/02/2026	$17.09
V000005821	P2	UNITED SUPPLY CORP		
P2700659	INV-0123342	INSTRUCTION-GENERAL SUPPLIES	07/02/2026	$3.88
V000005821	P2	UNITED SUPPLY CORP		
P2700608	INV-0125642	INSTRUCTION-GENERAL SUPPLIES	07/09/2026	$72.20
V000005821	P2	UNITED SUPPLY CORP		
P2700651	INV-0126258	INSTRUCTION-GENERAL SUPPLIES	07/12/2026	$14.24

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V000005821	P2	UNITED SUPPLY CORP		
P2700552	INV-0126735	INSTRUCTION-GENERAL SUPPLIES	07/13/2026	$127.02
V000005821	P2	UNITED SUPPLY CORP		
P2700553	INV-0143055	INSTRUCTION-GENERAL SUPPLIES	08/25/2026	$182.28
V000005821	P2	UNITED SUPPLY CORP		
P2700573	INV-0146523	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	09/07/2026	$18.04
V000005821	P2	UNITED SUPPLY CORP		
P2700673	INV-0146740	INSTRUCTION-GENERAL SUPPLIES	09/08/2026	$11.27
V000005821	P2	UNITED SUPPLY CORP		
P2700677	INV-0147303	INSTRUCTION-GENERAL SUPPLIES	09/10/2026	$264.12
V000005821	P2	UNITED SUPPLY CORP		
P2700553	INV-0148108	INSTRUCTION-GENERAL SUPPLIES	09/14/2026	$43.02
V000005821	P2	UNITED SUPPLY CORP		
P2700552	INV-0149874	INSTRUCTION-GENERAL SUPPLIES	09/24/2026	$144.74
V000005821	P2	UNITED SUPPLY CORP		
P2700592	INV-0149875	INSTRUCTION-GENERAL SUPPLIES	09/24/2026	$17.08
V000005821	P2	UNITED SUPPLY CORP		
P2700594	INV-0151141	HEALTH SERVICES-SUPPLS & MTRLS	10/07/2026	$16.17
V000005821	P2	UNITED SUPPLY CORP		
P2700567	INV-0151382	GUIDANCE SERVICES-SUPPLS & MTRLS	10/08/2026	$57.60
V000005821	P2	UNITED SUPPLY CORP		
P2703552	INV-0151522	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	10/09/2026	$103.78
V000005821	P2	UNITED SUPPLY CORP		
P2700586	INV-0153098	INSTRUCTION-GENERAL SUPPLIES	10/20/2026	$409.44
V000005821	P2	UNITED SUPPLY CORP		
P2703565	INV-0154836	SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	10/29/2026	$51.81
			Total:	**$1,567.06**
V000006532	B1	UNIVEST CAPITAL INC		
P2701935	414043	INSTRUCTION-PRCH SVC	10/08/2026	$426.89
V000006532	B1	UNIVEST CAPITAL INC		
P2701935	414105	INSTRUCTION-PRCH SVC	10/08/2026	$8,075.00
			Total:	**$8,501.89**
V000007919	B1	US ELECTRICAL SERVICES INC		
P2703508	S131206087.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/28/2026	$28.84
V000007919	B1	US ELECTRICAL SERVICES INC		
P2703686	S131418117.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/19/2026	$256.68
V000007919	B1	US ELECTRICAL SERVICES INC		
P2703690	S131434202.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/26/2026	$211.62
V000007919	B1	US ELECTRICAL SERVICES INC		
P2703686	S131460840.001	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/19/2026	$153.68
			Total:	**$650.82**
V000007347	B1	USCUTTER INC		
P2703932	100717726	EAST BRUNSWICK EDUCATION FOUND-EQUIPMENT	10/30/2026	$7,851.99

BOARD MEETING DATE:11/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 11/20/2026

Payee ID / PO #	Addr Code / Invoice #	Vendor Name / Description	Inv. Date	Amount
			Total:	**$7,851.99**
V000005151	B1	VAN CLEEF ENGINEERING ASSOCIAT		
P2605895	2505EBT-4	INTERLOCAL SVC AGRMNT-ARCHT/ENG SVCS	11/04/2026	$2,475.00
			Total:	**$2,475.00**
26775	PM	VENDOME, JAIRO		
P2702883	OCT2026MILEAGE	ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	10/31/2026	$17.77
			Total:	**$17.77**
V000006032	B5	VWR INTERNATIONAL LLC		
P2700009	8822897449	INSTRUCTION-GENERAL SUPPLIES	10/29/2026	$221.40
			Total:	**$221.40**
V000003441	B2	W B MASON COMPANY INC		
P2701504	263078984	INSTRUCTION-GENERAL SUPPLIES	07/10/2026	$66.68
V000003441	B2	W B MASON COMPANY INC		
P2701819	263275174	INSTRUCTION-GENERAL SUPPLIES	07/21/2026	$310.16
V000003441	B2	W B MASON COMPANY INC		
P2701819	263304307	INSTRUCTION-GENERAL SUPPLIES	07/22/2026	$193.66
V000003441	B2	W B MASON COMPANY INC		
P2701819	263333900	INSTRUCTION-GENERAL SUPPLIES	07/23/2026	$259.35
V000003441	B2	W B MASON COMPANY INC		
P2701819	263444918	INSTRUCTION-GENERAL SUPPLIES	07/29/2026	$88.40
V000003441	B2	W B MASON COMPANY INC		
P2701819	263507590	INSTRUCTION-GENERAL SUPPLIES	07/31/2026	$134.85
V000003441	B2	W B MASON COMPANY INC		
P2701513	263715723	INSTRUCTION-GENERAL SUPPLIES	08/11/2026	$13.98
V000003441	B2	W B MASON COMPANY INC		
P2701498	263758421	INSTRUCTION-GENERAL SUPPLIES	08/12/2026	$37.42
V000003441	B2	W B MASON COMPANY INC		
P2701819	263857202	INSTRUCTION-GENERAL SUPPLIES	08/18/2026	$8.88
V000003441	B2	W B MASON COMPANY INC		
P2701620	263923871	INSTRUCTION-GENERAL SUPPLIES	08/20/2026	$63.36
V000003441	B2	W B MASON COMPANY INC		
P2701513	264016856	INSTRUCTION-GENERAL SUPPLIES	08/25/2026	$13.98
V000003441	B2	W B MASON COMPANY INC		
P2701494	264250875	INSTRUCTION-GENERAL SUPPLIES	09/03/2026	$7.28
V000003441	B2	W B MASON COMPANY INC		
P2701476	264395869	INSTRUCTION-GENERAL SUPPLIES	09/11/2026	$1.82
V000003441	B2	W B MASON COMPANY INC		
P2703298	264628770	GUIDANCE SERVICES-SUPPLS & MTRLS	09/22/2026	$181.07
V000003441	B2	W B MASON COMPANY INC		
P2703472	265079379	CENTRAL SERVICES-SUPPLS & MTRLS	10/13/2026	$59.38
V000003441	B2	W B MASON COMPANY INC		
P2703581	265087637	INSTRUCTION-GENERAL SUPPLIES	10/13/2026	$712.72

BOARD MEETING DATE:11/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 11/20/2026

Payee ID / PO #	Addr Code / Invoice #	Vendor Name / Description	Inv. Date	Amount
V000003441	B2	W B MASON COMPANY INC		
P2701922	265095716	INSTRUCTION-GENERAL SUPPLIES	10/13/2026	$577.60
V000003441	B2	W B MASON COMPANY INC		
P2703581	265193046	INSTRUCTION-GENERAL SUPPLIES	10/19/2026	$89.09
V000003441	B2	W B MASON COMPANY INC		
P2701819	265238853	INSTRUCTION-GENERAL SUPPLIES	10/20/2026	$21.04
V000003441	B2	W B MASON COMPANY INC		
P2701813	265364959	INSTRUCTION-GENERAL SUPPLIES	10/27/2026	$28.08
V000003441	B2	W B MASON COMPANY INC		
P2703665	265420157	SCHOOL ADMINISTRATION-SUPPLS & MTRLS	10/28/2026	$272.84
V000003441	B2	W B MASON COMPANY INC		
P2701513	CM4917613	INSTRUCTION-GENERAL SUPPLIES	08/03/2026	($13.98)
V000003441	B2	W B MASON COMPANY INC		
P2701498	CM4942197	INSTRUCTION-GENERAL SUPPLIES	08/11/2026	($37.42)
V000003441	B2	W B MASON COMPANY INC		
P2701620	CM4961804	INSTRUCTION-GENERAL SUPPLIES	08/18/2026	($63.36)
V000003441	B2	W B MASON COMPANY INC		
P2701513	CM4970629	INSTRUCTION-GENERAL SUPPLIES	08/20/2026	($13.98)
V000003441	B2	W B MASON COMPANY INC		
P2701494	CM5005288	INSTRUCTION-GENERAL SUPPLIES	09/02/2026	($7.28)
V000003441	B2	W B MASON COMPANY INC		
P2701476	CM5012580	INSTRUCTION-GENERAL SUPPLIES	09/04/2026	($1.82)
V000003441	B2	W B MASON COMPANY INC		
P2703581	CM5127062	INSTRUCTION-GENERAL SUPPLIES	10/15/2026	($89.09)
V000003441	B2	W B MASON COMPANY INC		
P2701819	CM5135272	INSTRUCTION-GENERAL SUPPLIES	10/19/2026	($21.04)
V000003441	B2	W B MASON COMPANY INC		
P2703298	CM5135330	GUIDANCE SERVICES-SUPPLS & MTRLS	10/19/2026	($7.99)
			Total:	**$2,885.68**
V000002221	B1	W. W. GRAINGER INC.		
P2703857	9131201650	CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	10/26/2026	$121.40
V000002221	B1	W. W. GRAINGER INC.		
P2703561	9131590334	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/26/2026	$798.90
V000002221	B1	W. W. GRAINGER INC.		
P2703898	9136712099	CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	10/29/2026	$1,209.00
V000002221	B1	W. W. GRAINGER INC.		
P2703941	9142524272	CUSTODIAL SERVICES-GENERAL SUPPLIES	11/03/2026	$981.95
			Total:	**$3,111.25**
V000007968	P1	WAFA TRANS LLC		
P2702580	P2702580-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	10/31/2026	$6,594.00
V000007968	P1	WAFA TRANS LLC		
P2703994	P2703994-OCT2026	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	10/31/2026	$3,288.00
			Total:	**$9,882.00**

BOARD MEETING DATE:11/19/2026
APPROVAL OF BILL LIST--
PAYMENTS PENDING FOR ISSUANCE ON: 11/20/2026

Payee ID / PO #	Addr Code / Invoice #	Vendor Name / Description	Inv. Date	Amount
V000005984	P1	WEILGUS AND SONS NJ INC.		
P2703633	140547	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	10/19/2026	$1,680.50
			Total:	**$1,680.50**
V000007898	B1	WOODS SERVICES INC		
P2703052	P2703052-1026	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	10/01/2026	$46,911.48
			Total:	**$46,911.48**
V000007008	P1	YUHAS PLUMBING HEATING & COOLI		
P2702087	510	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/28/2026	$945.00
V000007008	P1	YUHAS PLUMBING HEATING & COOLI		
P2702087	524	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/28/2026	$270.00
V000007008	P1	YUHAS PLUMBING HEATING & COOLI		
P2702087	525	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/28/2026	$2,565.00
V000007008	P1	YUHAS PLUMBING HEATING & COOLI		
P2702087	526	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/28/2026	$1,755.00
V000007008	P1	YUHAS PLUMBING HEATING & COOLI		
P2702087	527	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/28/2026	$270.00
V000007008	P1	YUHAS PLUMBING HEATING & COOLI		
P2702087	528	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/28/2026	$540.00
V000007008	P1	YUHAS PLUMBING HEATING & COOLI		
P2702087	529	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/28/2026	$270.00
V000007008	P1	YUHAS PLUMBING HEATING & COOLI		
P2702087	530	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/28/2026	$270.00
V000007008	P1	YUHAS PLUMBING HEATING & COOLI		
P2702087	531	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/28/2026	$405.00
V000007008	P1	YUHAS PLUMBING HEATING & COOLI		
P2702087	532	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/28/2026	$270.00
V000007008	P1	YUHAS PLUMBING HEATING & COOLI		
P2702087	533	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	10/28/2026	$540.00
			Total:	**$8,100.00**
V000007227	P1	ZARCONE, JAMES V.		
P2703927	627	INSTRUCTION-GENERAL SUPPLIES	11/05/2026	$201.50
			Total:	**$201.50**
			Grand Total:	**$3,725,574.83**

EAST BRUNSWICK PUBLIC SCHOOLS

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 5.

Date Prepared: 11/4/2026

Meeting Date: 11/19/2026

TO: Members, Board of Education

FROM: Lori Tagerty, Senior Manager of Accounts Payable/Purchasing

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	11/4/2026	Backup Material

BUS COMPANY	*ROUTE #*	*DESCRIPTION*	*PER DIEM*	*START DATE*
THREE BROTHERS	HW0003A/P*	HAWKSWOOD SCHOOL	$ 388.00	10.26.26

*Route includes bus aide.

EAST BRUNSWICK PUBLIC SCHOOLS

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 9.

Date Prepared: 11/8/2026

Meeting Date: 11/19/2026

TO: Members, Board of Education

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

SUBJECT: FY2027 Budget Revision for the Month of July 2027 (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 July 2026 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 July 2026	11/12/2026	Backup Material

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JULY 1, 2026- JULY 31, 2026

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-223-28000-000-74-0-000	STAFF TRAINING/DEVELOPMENT SVC	02	Cost Increase	$ 500.00	
11-000-240-28000-000-74-0-000	SCHOOL ADMINISTRATION	02	Cost Increase		$ 500.00
11-000-240-26000-000-30-0-050	SCHOOL ADMINISTRATION	02	Cost Increase	$ 75.00	
11-000-240-28000-000-30-0-050	SCHOOL ADMINISTRATION	02	Cost Increase		$ 75.00
11-190-100-26100-TO7-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other	$ 5,440.00	
12-000-252-27300-TO7-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		$ 5,440.00
	****AI WORKSTATION**				
20-004-400-24500-IB2-71-1-130	$13.685m LEASE/FROST PRKNG IMP	04	Other	$ 25,800.00	
20-004-400-23340-IB4-71-1-000	$13.685m LEASE/ADMIN GENERATOR	04	Other		$ 25,800.00
20-003-400-24500-IC7-71-3-000	2023 SSA-HVAC UPGRADES	04	Other	$ 9,750.00	
20-003-400-23340-IC7-71-3-000	2023 SSA-HVAC UPGRADES	04	Other		$ 9,750.00
	****ARCHITECTURAL SERVICES**				
11-190-100-26100-000-16-0-120	REGULAR INSTRUCTION	04	Other	$ 289.08	
11-216-100-26000-000-16-0-120	SPED-PRESCHOOL DISABILITIES-FT	04	Other		$ 289.08
11-190-100-26100-000-14-0-090	REGULAR INSTRUCTION	04	Other	$ 287.22	
11-240-100-26100-000-14-0-090	BILINGUAL	04	Other		$ 287.22
11-190-100-26100-000-13-0-130	REGULAR INSTRUCTION	04	Other	$ 2,591.45	
11-000-216-26000-000-13-0-130	SPEECH/OT/PT/RELATED SVCS	04	Other		$ 292.53
11-213-100-26100-000-13-0-130	SPED-RESOURCE ROOM/CENTER	04	Other		$ 1,400.64
11-230-100-26100-000-13-0-130	BASIC SKILLS/REMEDIAL	04	Other		$ 599.18
11-240-100-26100-000-13-0-130	BILINGUAL	04	Other		$ 299.10
11-190-100-26100-000-15-0-100	REGULAR INSTRUCTION	04	Other	$ 1,679.20	
11-213-100-26100-000-15-0-100	SPED-RESOURCE ROOM/CENTER	04	Other		$ 1,396.80
11-000-219-26000-000-15-0-100	CHILD STUDY TEAMS	04	Other		$ 134.41
11-240-100-26100-000-15-0-100	BILINGUAL	04	Other		$ 49.11
11-000-216-26000-000-15-0-100	SPEECH/OT/PT/RELATED SVCS	04	Other		$ 49.71
11-000-213-26000-000-15-0-100	HEALTH SERVICES	04	Other		$ 49.17
11-190-100-26100-000-14-0-090	REGULAR INSTRUCTION	04	Other	$ 749.72	
11-216-100-26000-000-14-0-090	SPED-PRESCHOOL DISABILITIES-FT	04	Other		$ 749.72
11-190-100-26100-000-12-0-125	REGULAR INSTRUCTION	04	Other	$ 646.87	
11-000-213-26000-000-12-0-125	HEALTH SERVICES	04	Other		$ 433.72
11-216-100-26000-000-12-0-125	SPED-PRESCHOOL DISABILITIES-FT	04	Other		$ 199.96
11-000-216-26000-000-12-0-125	SPEECH/OT/PT/RELATED SVCS	04	Other		$ 13.19
11-190-100-26100-000-20-0-056	REGULAR INSTRUCTION	04	Other	$ 644.77	
11-000-219-26000-000-20-0-056	CHILD STUDY TEAMS/HMS	04	Other		$ 134.55
11-204-100-26100-000-20-0-056	SPED-LEARNING/LANGUAGE DISABLE	04	Other		$ 99.77
11-240-100-26100-000-20-0-056	BILINGUAL	04	Other		$ 199.83
11-209-100-26100-000-20-0-056	SPED-BEHAVIORAL DISABILITIES	04	Other		$ 191.32

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JULY 1, 2026- JULY 31, 2026

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-218-26000-000-20-0-056	GUIDANCE SERVICES	04	Other		$ 19.30
11-190-100-26100-000-17-0-138	REGULAR INSTRUCTION	04	Other	$ 399.97	
11-204-100-26100-000-17-0-138	SPED-LEARNING/LANGUAGE DISABLE	04	Other		$ 399.97
11-190-100-26100-000-10-0-060	REGULAR INSTRUCTION	04	Other	$ 148.99	
11-000-216-26000-000-10-0-060	SPEECH/OT/PT/RELATED SVCS	04	Other		$ 49.16
11-213-100-26100-000-10-0-060	SPED-RESOURCE ROOM/CENTER	04	Other		$ 99.83
11-230-100-26100-000-20-0-056	BASIC SKILLS/REMEDIAL	04	Other	$ 61.95	
11-240-100-26100-000-20-0-056	BILINGUAL	04	Other		$ 61.95
	****INSTRUCTIONAL SUPPLIES**				
11-402-100-26000-000-52-0-050	ATHLETICS	04	Other	$ 7,519.22	
11-402-100-26000-ATH-52-0-050	ATHLETIC UNIFORMS	04	Other		$ 7,519.22
	****TRACK UNIFORMS**				
11-213-100-21010-000-00-0-001	SPED-RESOURCE RM/CTRL	04	Other	$ 70,000.00	
11-219-100-21010-000-00-0-001	SPED-HOME INSTRUCTION	04	Other		$ 70,000.00
	****HOME INSTRUCTION SALARIES**				
11-190-100-26100-000-71-0-000	REGULAR INSTRUCTION	04	Other	$ 511,760.00	
12-000-252-27300-000-71-0-000	EQ-ADMIN INFORMATION TECHN	04	Other	$ 305,040.00	
11-190-100-26100-TO7-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		$ 571,760.00
12-000-252-27300-TI7-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		$ 177,539.00
11-000-252-26000-TI7-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		$ 67,501.00
	****TECHNOLOGY IMPLEMENTATION BUDGET**				
11-190-100-26100-TO7-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other	$ 2,004.00	
12-000-252-27300-TO7-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		$ 2,004.00
11-000-218-23900-000-49-0-000	GUIDANCE SERVICES	04	Other	$ 910.17	
11-000-252-26000-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	04	Other		$ 910.17
	****MAC MINI/PRINTER**				
11-000-261-26100-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other	$ 3,425.55	
12-000-261-27300-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other		$ 3,425.55
	****PROJECTOR**				
11-000-230-28900-000-71-0-000	GENERAL ADMINISTRATION	04	Other	$ 218.08	
11-000-230-28950-000-71-0-000	GENERAL ADMINISTRATION	04	Other		$ 218.08
	****MEMBERSHIP DUES**				
20-270-200-25000-000-72-5-000	TITLE II APPROP	04	Other	$ 320.00	
20-270-200-26000-000-72-5-000	TITLE II APPROP	04	Other		$ 320.00
11-000-221-25001-000-76-0-000	IMPROVEMENT OF INSTRUCTION	04	Other	$ 26.00	
11-000-252-25001-000-76-0-000	ADMIN INFORMATION TECHNOLOGY	04	Other		$ 26.00
	****PROFESSIONAL DEVELOPMENT**				
11-000-230-25300-000-49-0-000	GENERAL ADMINISTRATION	04	Other	$ 1,305.83	
11-000-221-23900-000-49-0-000	IMPROVEMENT OF INSTRUCTION	04	Other		$ 790.59

EAST BRUNSWICK PUBLIC SCHOOLS
TRANSFER REPORT JULY 1, 2026- JULY 31, 2026

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-219-23900-000-49-0-000	CHILD STUDY TEAMS	04	Other		$ 492.91
11-000-213-23000-000-49-0-000	HEALTH SERVICES	04	Other		$ 21.73
11-190-100-23400-000-49-0-000	REGULAR INSTRUCTION	04	Other		$ 0.60
	****FRONTLINE/TURNITIN RENEWALS**				
11-190-100-26100-000-11-0-070	REGULAR INSTRUCTION	04	Other	$ 404.00	
11-000-240-26000-000-11-0-070	SCHOOL ADMINISTRATION	04	Other		$ 404.00
	****CENTRAL MAIN OFFICE PRINTER**				
11-000-270-24200-000-65-0-000	STUDENT TRANSPORTATION	04	Other	$ 3,122.00	
11-000-261-24200-000-65-0-000	CUSTODIAL SERVICES	04	Other		$ 3,122.00
	****VEHICLE MAINTENANCE**				
11-190-100-26100-TO7-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other	$ 3,868.00	
12-000-252-27300-TO7-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		$ 3,868.00
	****MACBOOK FOR CIO**				
11-000-266-28000-STL-71-0-000	SECURITY	04	Other	$ 0.10	
11-000-263-28000-STL-71-0-000	CARE AND UPKEEP OF GROUNDS	04	Other		$ 0.10
	****SHARED SERVICES PRINCIPAL/INTEREST PAYMENT**				
20-003-400-24500-IC9-71-3-000	2023 SSA-DEMO/REMD MTCE YRD	04	Other	$ 969.55	
20-003-400-23000-IC9-71-3-000	2023 SSA-DEMO/REMD MTCE YRD	04	Other		$ 969.55
	****SOIL EROSION PERMIT FOR DEMO PROJECT**				
11-190-100-26100-TO7-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other	$ 17,684.00	
12-120-100-27300-TO7-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		$ 13,263.00
12-120-100-27300-TO7-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		$ 2,210.50
12-130-100-27300-TO7-49-0-000	EQ-ADMIN INFORMATION TECHN	04	Other		$ 2,210.50
	****VISUAL LEARNING EQUIPMENT**				
10-000-000-07610-000-00-0-000	GEN FUND BALANCE SHEET/REVENUE	04	Other	$ 443,290.53	
12-000-400-23340-C42-71-0-000	ADMIN BUILDING IMPROVEMENTS	04	Other		$ 315,183.17
12-000-400-24500-C42-71-0-000	ADMIN BUILDING IMPROVEMENTS	04	Other		$ 84,194.00
12-000-400-23340-C2J-71-0-050	NEW HIGH SCHOOL	04	Other		$ 43,913.36
	****WITHDRAW ACTIVE CAPITAL PROJECTS**				
			TOTAL TRANSFERS:	**$ 1,420,931.25**	**$ 1,420,931.25**

EAST BRUNSWICK PUBLIC SCHOOLS

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 10.

Date Prepared: 11/8/2026

Meeting Date: 11/19/2026

TO: Members, Board of Education

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

SUBJECT: FY2027 Board Secretary's Report and Monthly Certification of Budgetary Status as of July 31, 2026

Summary:
The Board Secretary's Report and Monthly Certification of Budgetary Status as of July 31, 2026 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 July 31, 2026 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 - July 2026	11/12/2026	Backup Material

Receipt Of Board Secretary's Report And Monthly Certification Of Budgetary Status – July 2026

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that for the period ending July 31, 2026 the total encumbrances and expenditures for each line item account do not exceed the line item appropriation.

DATED: November 19, 2026

_____

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

Board Sec Report **EAST BRUNSWICK BOE**

Starting Date: 07/01/2026
Ending Date: 07/31/2026 **FUND: 10 GENERAL FUND**

	ASSETS			
CURRENT ASSETS				
01010	AP CHECKING ACCOUNT	$ -		
01009	CLAIM ON CASH	$ 6,013,159.09		
01030	PETTY CASH	$ -		
01050	CASH HELD BY FISCAL AGENTS	$ -		
01160	CAPITAL RESERVE ACCOUNT	$ 1,892,119.29		
	NET CASH	$ 7,905,278.38		
01210	TAX LEVY RECEIVABLE	$ 146,493,470.76		
01320	INTERFUND ACCOUNTS RECEIVABLE	$ -		
01410	INTERGOV ACCTS REC-STATE	$ 42,016,192.57		
01420	INTERGOV ACCTS REC-FEDERAL	$ -		
01430	INTERGOV ACCTS REC-OTHER	$ -		
01530	OTHER ACCOUNTS RECEIVABLE	$ 727,135.68		
	TOTAL CURRENT ASSETS		$	197,142,077.39
		TOTAL ASSETS	$	197,142,077.39
	LIABILITY & FUND EQUITY			
CURRENT LIABILITIES				
04020	INTERFUND ACCOUNTS PAYABLE	$ -		
04110	INTERGOV ACCTS PAY-STATE	$ -		
04210	ACCOUNTS PAYABLE	$ 1,818,227.90		
04610	ACCRUED SALARIES & BENEFITS	$ 171,857.05		
04810	DEFERRED REVENUES	$ 279.98		
	TOTAL CURRENT LIABILITIES		$	1,990,364.93
EQUITY/RESERVE FUND BALANCE				
06040	INCREASE IN CAPITAL RESERVE	$ -		
07530	RESERVE FOR ENCUMBRANCES	$ 163,154,653.85		
07610	RESERVED FUND BAL-CAP RES ACCT	$ 1,892,119.29		
07660	RESERVED FUND BAL-EXCESS SURPLUS	$ 2,500,000.00		
07710	DESIGNATED SUBSEQUENT YEAR EXP	$ 110,721.98		
07720	DESIGNATED FUND BALANCE-ARRA/SEMI	$ -		
	TOTAL EQUITY/RESERVE FD BALANCE		$	167,657,495.12
RESULTS OF OPERATIONS				
03020	ACTUAL REVENUES	$ 199,740,205.82		
03010	LESS ESTIMATED REVENUES	$ 206,894,447.00		
	ACTUALS LESS BUDGETED		$	(7,154,241.18)
06010	BUDGETED APPROPRIATIONS	$ 210,625,187.23		
06020	LESS EXPENDITURES	$ 16,573,930.88		
06030	LESS ENCUMBRANCES	$ 163,154,653.85		
	BUDGETED LESS ACTUALS		$	30,896,602.50
EQUITY/UNDESIGNATED				
03030	BUDGETED FUND BALANCE	$ (2,322,500.00)		
07700	UNRESERVED FUND BALANCE	$ 3,862,578.00		
07710	UNRESERVED DESIGNATED SUBSEQUENT YEAR EXP	$ 2,211,778.02		
	TOTAL EQUITY/UNDESIGNATED FD BAL		$	3,751,856.02
		TOTAL LIABILITY & FUND EQUITY	$	197,142,077.39

	ASSETS		
CURRENT ASSETS			
01010	AP CHECKING ACCOUNT	$ -	
01009	CLAIM ON CASH	$ 18,500,304.09	
01050	CASH HELD BY FISCAL AGENTS	$ -	
	NET CASH	$ 18,500,304.09	
01320	INTERFUND ACCOUNTS RECEIVABLE	$ -	
01410	INTERGOV ACCTS REC-STATE	$ 5,830.22	
01420	INTERGOV ACCTS REC-FEDERAL	$ 787,071.82	
01430	INTERGOV ACCTS REC-OTHER	$ -	
01530	OTHER ACCOUNTS RECEIVABLE	$ 4,585.34	
	TOTAL CURRENT ASSETS		$ 19,297,791.47
	TOTAL ASSETS		$ 19,297,791.47
	LIABILITY & FUND EQUITY		
CURRENT LIABILITIES			
04020	INTERFUND ACCOUNTS PAYABLE	$ -	
04110	INTERGOV ACCTS PAY-STATE	$ 95,861.75	
04120	INTERGOV ACCTS PAY-FEDERAL	$ -	
04210	ACCOUNTS PAYABLE	$ 150,201.46	
04610	ACCRUED SALARIES & BENEFITS	$ 503.06	
04810	DEFERRED REVENUES	$ 19,051,225.20	
	TOTAL CURRENT LIABILITIES		$ 19,297,791.47
EQUITY/RESERVE FUND BALANCE			
07530	RESERVE FOR ENCUMBRANCES	$ 4,276,622.44	
07730	LEGALLY RESTRICTED FUND BALANCE	$ -	
	TOTAL EQUITY/RESERVE FD BALANCE		$ 4,276,622.44
RESULTS OF OPERATIONS			
03020	ACTUAL REVENUES	$ 35,952.28	
03010	LESS ESTIMATED REVENUES	$ 23,988,796.55	
	ACTUALS LESS BUDGETED		$ (23,952,844.27)
APPROPRIATIONS			
06010	BUDGETED APPROPRIATIONS	$ 23,988,796.55	
06020	LESS EXPENDITURES	$ 35,952.28	
06030	LESS ENCUMBRANCES	$ 4,276,622.44	
	BUDGETED LESS ACTUALS		$ 19,676,221.83
EQUITY/UNDESIGNATED			
03030	BUDGETED FUND BALANCE	$ -	
07700	UNRESERVED FUND BALANCE	$ -	
	TOTAL EQUITY/UNDESIGNATED FD BAL		$ -
	TOTAL LIABILITY & FUND EQUITY		$ 19,297,791.47

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

	ASSETS			
CURRENT ASSETS				
01010	AP CHECKING ACCOUNT	$ -		
01009	CLAIM ON CASH	$ 412,764.72		
	NET CASH	$ 412,764.72		
01210	TAX LEVY RECEIVABLE	$ 4,540,397.58		
01320	INTERFUND ACCOUNTS RECEIVABLE	$ -		
01410	INTERGOV ACCTS REC-STATE	$ -		
	TOTAL CURRENT ASSETS		$	4,953,162.30
	TOTAL ASSETS		$	4,953,162.30
	LIABILITY & FUND EQUITY			
CURRENT LIABILITIES				
04020	INTERFUND ACCOUNTS PAYABLE	$ -		
04210	ACCOUNTS PAYABLE	$ -		
	TOTAL CURRENT LIABILITIES		$	-
EQUITY/RESERVE FUND BALANCE				
07530	RESERVE FOR ENCUMBRANCES	$ -		
07610	RESERVED FUND BAL-CAP RES ACCT	$ -		
07710	DESIGNATED SUBSEQUENT YEAR EXP	$ 1.00		
07720	LEGALLY RESTRICTED FD BALANCE	$ -		
	TOTAL EQUITY/RESERVE FD BALANCE		$	1.00
RESULTS OF OPERATIONS				
03020	ACTUAL REVENUES	$ 4,953,161.00		
03010	LESS ESTIMATED REVENUES	$ 4,953,161.00		
	ACTUALS LESS BUDGETED		$	-
06010	BUDGETED APPROPRIATIONS	$ 4,953,162.00		
06020	LESS EXPENDITURES	$ -		
06030	LESS ENCUMBRANCES	$ -		
	BUDGETED LESS ACTUALS		$	4,953,162.00
EQUITY/UNDESIGNATED				
03030	BUDGETED FUND BALANCE	$ (1.00)		
07700	UNRESERVED FUND BALANCE	$ 0.30		
	TOTAL EQUITY/UNDESIGNATED FD BAL		$	(0.70)
	TOTAL LIABILITY & FUND EQUITY		$	4,953,162.30

Fund 10 GENERAL FUND

		Org Budget	Adj Budget	Actual	Unrealized
GENERAL FUND					
UNDISTRIBUTED EXPENDITURES					
UNDISTRIBUTED					
10-000-000-11210-000-00-0-000-10	LOCAL TAX LEVY	159,811,059.00	159,811,059.00	159,811,059.00	0.00
10-000-000-11310-000-00-0-000-10	TUITION-INDIVIDUALS	184,680.00	184,680.00	4,458.50	180,221.50
10-000-000-11320-000-00-0-000-10	TUITION-NJ LEAS	434,424.00	434,424.00	0.00	434,424.00
10-000-000-11510-000-00-0-000-10	INTEREST ON INVESTMENTS	1,375,000.00	1,375,000.00	100,851.91	1,274,148.09
10-000-000-11980-000-00-0-000-10	REFUND OF PRIOR YR EXPENDIT	140,000.00	140,000.00	67,068.24	72,931.76
10-000-000-11990-000-00-0-000-10	MISCELLANEOUS	303,601.00	303,601.00	357.10	303,243.90
10-000-000-17300-000-00-0-000-10	FEES	636,506.00	636,506.00	147,779.40	488,726.60
10-000-000-13121-000-00-0-000-10	CATEGORICAL TRANSPORTATION	4,142,277.00	4,142,277.00	4,142,277.00	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	10,403,394.00	10,403,394.00	10,403,394.00	0.00
10-000-000-13176-000-00-0-000-10	EQUALIZATION AID	23,347,548.00	23,347,548.00	23,347,548.00	0.00
10-000-000-13177-000-00-0-000-10	CATEGORICAL SECURITY AID	1,698,531.00	1,698,531.00	1,698,531.00	0.00
10-000-000-14200-000-00-0-000-10	SPECIAL ED MEDICAID INITIAT	103,844.00	103,844.00	16,881.67	86,962.33
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	206,894,447.00	206,894,447.00	199,740,205.82	7,154,241.18
	UNDISTRIBUTED EXPENDITURES Total	206,894,447.00	206,894,447.00	199,740,205.82	7,154,241.18
	GENERAL FUND Total	206,894,447.00	206,894,447.00	199,740,205.82	7,154,241.18
	GENERAL FUND Total	206,894,447.00	206,894,447.00	199,740,205.82	7,154,241.18

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Actual	Unrealized
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	6,683.48	0.00	6,683.48
20-001-000-11920-11D-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,301.05	0.00	4,301.05
20-001-000-11920-11E-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6,534.34	0.00	6,534.34
20-001-000-11920-11F-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,332.45	0.00	4,332.45
20-001-000-11920-11K-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	256.35	0.00	256.35
20-001-000-11920-11L-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	126.39	0.00	126.39
20-001-000-11920-11O-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,100.00	0.00	1,100.00
20-001-000-11920-11P-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4.00	0.00	4.00
20-001-000-11920-11S-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	8,454.20	0.00	8,454.20
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
20-001-000-11920-213-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	28,934.00	0.00	28,934.00
20-001-000-11920-276-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	61.46	0.00	61.46
UNDISTRIBUTED Total	50,000.00	62,352.91	0.00	62,352.91
EAST BRUNSWICK EDUCATION FOUND Total	50,000.00	62,352.91	0.00	62,352.91
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
20-002-000-11920-059-00-2-000-20 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
20-002-000-11920-11T-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	19,871.85	0.00	19,871.85
20-002-000-11920-20K-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	966.00	0.00	966.00
20-002-000-11920-20X-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,930.00	0.00	1,930.00
20-002-000-11920-728-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2.15	0.00	2.15
20-002-000-11920-763-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	3,300.00	0.00	3,300.00
UNDISTRIBUTED Total	0.00	26,244.73	0.00	26,244.73

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Actual	Unrealized
PTA GRANTS Total	0.00	26,244.73	0.00	26,244.73
INTERLOCAL SVC AGRMNT				
UNDISTRIBUTED				
20-003-000-15601-10Y-00-1-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	76,425.75	0.00	76,425.75
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	219,965.72	0.00	219,965.72
20-003-000-15601-IC0-00-3-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	409,992.04	1,770.00	408,222.04
20-003-000-15601-ID0-00-4-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	4,804,400.31	0.00	4,804,400.31
20-003-000-15601-IE0-00-5-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	1,027,963.79	0.00	1,027,963.79
20-003-000-15601-IF0-00-6-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	8,766,523.67	13,905.00	8,752,618.67
UNDISTRIBUTED Total	0.00	15,312,797.45	15,675.00	15,297,122.45
INTERLOCAL SVC AGRMNT Total	0.00	15,312,797.45	15,675.00	15,297,122.45
OTHER LOCAL SOURCES				
UNDISTRIBUTED				
20-004-000-11920-000-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S	60,285.00	0.00	0.00	0.00
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
20-004-000-11920-023-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	78.03	0.00	78.03
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	2,760.65	0.00	2,760.65
20-004-000-11920-085-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	250.00	0.00	250.00
20-004-000-11920-11B-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	500.00	0.00	500.00
20-004-000-11920-11Q-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	200.00	0.00	200.00
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	342.00	0.00	342.00
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	2,398.01	0.00	2,398.01
20-004-000-11920-20Y-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	100.00	0.00	100.00
20-004-000-11920-20Y-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	172.50	0.00	172.50

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Actual	Unrealized
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
20-004-000-11920-483-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	362.16	0.00	362.16
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
20-004-000-11920-521-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	44.90	0.00	44.90
20-004-000-11920-615-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	750.00	0.00	750.00
20-004-000-11920-615-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,000.00	0.00	1,000.00
20-004-000-11920-664-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	375.09	0.00	375.09
20-004-000-11920-712-00-8-000-20 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-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	12,747.00	0.00	12,747.00
20-004-000-15602-IB0-00-1-000-20 LEASE PURCHASE AGREEMENTS	0.00	3,592,181.47	0.00	3,592,181.47
UNDISTRIBUTED Total	60,285.00	3,636,018.98	0.00	3,636,018.98
OTHER LOCAL SOURCES Total	60,285.00	3,636,018.98	0.00	3,636,018.98

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	750,000.00	0.00	0.00	0.00
20-231-000-14411-000-00-5-000-20 TITLE I, PART A	0.00	309,680.30	2,215.08	307,465.22
20-231-000-14411-000-00-6-000-20 TITLE I, PART A	0.00	161,877.58	539.95	161,337.63
20-231-000-14411-000-00-7-000-20 TITLE I, PART A	0.00	789,457.00	3,247.05	786,209.95

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Actual	Unrealized
UNDISTRIBUTED Total	750,000.00	1,261,014.88	6,002.08	1,255,012.80
TITLE I, PART A Total	750,000.00	1,261,014.88	6,002.08	1,255,012.80
TITLE III				
UNDISTRIBUTED				
20-241-000-14491-000-00-0-000-20 TITLE III	45,000.00	0.00	0.00	0.00
20-241-000-14491-000-00-5-000-20 TITLE III	0.00	13,773.92	0.00	13,773.92
20-241-000-14491-000-00-6-000-20 TITLE III	0.00	22,632.03	0.00	22,632.03
20-241-000-14491-000-00-7-000-20 TITLE III	0.00	68,830.00	113.77	68,716.23
UNDISTRIBUTED Total	45,000.00	105,235.95	113.77	105,122.18
TITLE III Total	45,000.00	105,235.95	113.77	105,122.18
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	17,381.67	0.00	17,381.67
20-242-000-14491-000-00-7-000-20 TITLE III	0.00	36,954.00	60.95	36,893.05
UNDISTRIBUTED Total	0.00	57,780.13	60.95	57,719.18
TITLE III SUP INST Total	0.00	57,780.13	60.95	57,719.18
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	0.30	0.00	0.30
20-250-000-14421-000-00-6-000-20 IDEA PART B BASIC	0.00	11,969.91	0.00	11,969.91
20-250-000-14421-000-00-7-000-20 IDEA PART B BASIC	0.00	2,170,208.00	5,761.72	2,164,446.28
UNDISTRIBUTED Total	2,000,000.00	2,182,178.21	5,761.72	2,176,416.49
IDEA BASIC Total	2,000,000.00	2,182,178.21	5,761.72	2,176,416.49
IDEA PRESCHOOL				
UNDISTRIBUTED				
20-254-000-14421-000-00-7-000-20 IDEA PART B BASIC	0.00	74,186.00	197.06	73,988.94
UNDISTRIBUTED Total	0.00	74,186.00	197.06	73,988.94

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Actual	Unrealized
IDEA PRESCHOOL Total	0.00	74,186.00	197.06	73,988.94
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
20-270-000-14451-000-00-5-000-20 TITLE II-A	0.00	7,167.62	320.00	6,847.62
20-270-000-14451-000-00-6-000-20 TITLE II-A	0.00	62,472.95	0.00	62,472.95
20-270-000-14451-000-00-7-000-20 TITLE II-A	0.00	148,523.00	618.54	147,904.46
UNDISTRIBUTED Total	140,000.00	218,163.57	938.54	217,225.03
TITLE II-A Total	140,000.00	218,163.57	938.54	217,225.03
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
20-280-000-14471-000-00-5-000-20 TITLE IV	0.00	4,102.84	0.00	4,102.84
20-280-000-14471-000-00-6-000-20 TITLE IV	0.00	16,556.14	88.38	16,467.76
20-280-000-14471-000-00-7-000-20 TITLE IV	0.00	53,544.00	0.00	53,544.00
UNDISTRIBUTED Total	50,000.00	74,202.98	88.38	74,114.60
TITLE IV Total	50,000.00	74,202.98	88.38	74,114.60
FEMA REIMBUSEMENTS				
UNDISTRIBUTED				
BRIDGING THE DEVICE GAP				
UNDISTRIBUTED				
NJ ACHIEVEMENT COACHES CONTENT				
UNDISTRIBUTED				
FOCUS				
UNDISTRIBUTED				
20-437-000-13290-000-00-6-000-20 OTHER SPECIAL STATE PROJECT	0.00	15,672.00	0.00	15,672.00
UNDISTRIBUTED Total	0.00	15,672.00	0.00	15,672.00
FOCUS Total	0.00	15,672.00	0.00	15,672.00
DCA-LOCAL RECREATIONAL IMPROV				

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Actual	Unrealized
UNDISTRIBUTED				
20-438-000-13290-000-00-6-000-20 OTHER SPECIAL STATE PROJECT	0.00	63,700.00	0.00	63,700.00
UNDISTRIBUTED Total	0.00	63,700.00	0.00	63,700.00
DCA-LOCAL RECREATIONAL IMPROV Total	0.00	63,700.00	0.00	63,700.00

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
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
UNDISTRIBUTED
ARP ESSER-BEYOND SCHOOL DAY
UNDISTRIBUTED
ARP ESSER-MENTAL HEALTH
UNDISTRIBUTED

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Actual	Unrealized
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
20-501-000-13231-000-00-7-000-20 NP TEXTBOOKS	0.00	24,835.00	0.00	24,835.00
UNDISTRIBUTED Total	25,000.00	24,835.00	0.00	24,835.00
NP TEXTBOOKS Total	25,000.00	24,835.00	0.00	24,835.00
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
20-502-000-13232-000-00-7-000-20 NP AUX-BASIC SKILLS/REMEDIA	0.00	130,440.32	0.00	130,440.32
UNDISTRIBUTED Total	125,000.00	130,440.32	0.00	130,440.32
NP AUX-BASIC SKILLS/REMEDIAL Total	125,000.00	130,440.32	0.00	130,440.32
NP AUX-ESL				
UNDISTRIBUTED				
NP AUX-HOME INSTRUCTION				
UNDISTRIBUTED				
NP AUX-TRANSPORTATION				
UNDISTRIBUTED				
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
20-506-000-13236-000-00-7-000-20 NP HANDIC-SUPPLEM INSTRUCTI	0.00	17,200.92	0.00	17,200.92
UNDISTRIBUTED Total	25,000.00	17,200.92	0.00	17,200.92
INSTRUCTION				
NP HANDIC-SUPPLEM INSTRUCTION Total	25,000.00	17,200.92	0.00	17,200.92
NP HANDIC-EXAMIN/CLASSIF				
UNDISTRIBUTED				
20-507-000-13237-000-00-0-000-20 NP HANDIC-EXAMIN/CLASSIF	40,000.00	0.00	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Actual	Unrealized
20-507-000-13237-000-00-7-000-20 NP HANDIC-EXAMIN/CLASSIF	0.00	45,922.56	0.00	45,922.56
UNDISTRIBUTED Total	40,000.00	45,922.56	0.00	45,922.56
NP HANDIC-EXAMIN/CLASSIF Total	40,000.00	45,922.56	0.00	45,922.56
NP HANDIC-SPEECH				
UNDISTRIBUTED				
20-508-000-13238-000-00-0-000-20 NP HANDIC-SPEECH	20,000.00	0.00	0.00	0.00
20-508-000-13238-000-00-7-000-20 NP HANDIC-SPEECH	0.00	17,844.96	0.00	17,844.96
UNDISTRIBUTED Total	20,000.00	17,844.96	0.00	17,844.96
SUPPORT SERVICES				
NP HANDIC-SPEECH Total	20,000.00	17,844.96	0.00	17,844.96
NP NURSING SERVICES				
UNDISTRIBUTED				
20-509-000-13239-000-00-0-000-20 NP NURSING SERVICES	60,000.00	0.00	0.00	0.00
20-509-000-13239-000-00-7-000-20 NP NURSING SERVICES	0.00	65,375.00	0.00	65,375.00
UNDISTRIBUTED Total	60,000.00	65,375.00	0.00	65,375.00
NP NURSING SERVICES Total	60,000.00	65,375.00	0.00	65,375.00
NP TECHNOLOGY SERVICES				
UNDISTRIBUTED				
20-510-000-13240-000-00-0-000-20 NP TECHNOLOGY	17,500.00	0.00	0.00	0.00
20-510-000-13240-000-00-7-000-20 NP TECHNOLOGY	0.00	17,287.00	0.00	17,287.00
UNDISTRIBUTED Total	17,500.00	17,287.00	0.00	17,287.00
NP TECHNOLOGY SERVICES Total	17,500.00	17,287.00	0.00	17,287.00
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
20-511-000-13241-000-00-7-000-20 NP SECURITY AID	0.00	96,131.00	0.00	96,131.00
UNDISTRIBUTED Total	95,000.00	96,131.00	0.00	96,131.00
NP SECURITY AID Total	95,000.00	96,131.00	0.00	96,131.00

Fund 20 SPECIAL REVENUE FUND

		Org Budget	Adj Budget	Actual	Unrealized
NP TECH-DIG DIVIDE					
UNDISTRIBUTED					
ADULT BASIC EDUCATION					
UNDISTRIBUTED					
20-619-000-14440-000-00-0-000-20	ADULT BASIC EDUCATION	500,000.00	0.00	0.00	0.00
20-619-000-14440-000-00-7-000-20	ADULT BASIC EDUCATION	0.00	484,212.00	7,114.78	477,097.22
	UNDISTRIBUTED Total	500,000.00	484,212.00	7,114.78	477,097.22
	ADULT BASIC EDUCATION Total	500,000.00	484,212.00	7,114.78	477,097.22
	SPECIAL REVENUE FUND Total	4,002,785.00	23,988,796.55	35,952.28	23,952,844.27
	SPECIAL REVENUE FUND Total	4,002,785.00	23,988,796.55	35,952.28	23,952,844.27

Fund 30 CAPITAL PROJECTS FUND

	Org Budget	Adj Budget	Actual	Unrealized
CAPITAL PROJECTS FUND				
UNDISTRIBUTED EXPENDITURES				
UNDISTRIBUTED				
CAPITAL PROJECTS FUND Total	0.00	0.00	0.00	0.00

Fund 40 DEBT SERVICE FUND

	Org Budget	Adj Budget	Actual	Unrealized
DEBT SERVICE FUND				
UNDISTRIBUTED EXPENDITURES				
UNDISTRIBUTED				
40-000-000-11210-000-00-0-000-40 LOCAL TAX LEVY	4,953,161.00	4,953,161.00	4,953,161.00	0.00
UNDISTRIBUTED Total	4,953,161.00	4,953,161.00	4,953,161.00	0.00
UNDISTRIBUTED EXPENDITURES Total	4,953,161.00	4,953,161.00	4,953,161.00	0.00
DEBT SERVICE FUND Total	4,953,161.00	4,953,161.00	4,953,161.00	0.00
DEBT SERVICE FUND Total	4,953,161.00	4,953,161.00	4,953,161.00	0.00

Fund 40 DEBT SERVICE FUND

	Org Budget	Adj Budget	Actual	Unrealized
Grand Total All Funds:	215,850,393.00	235,836,404.55	204,729,319.10	31,107,085.45

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
GENERAL FUND						
UNDISTRIBUTED EXPENDITURES						
10-000-100 INSTRUCTION	7,462,691.00	7,462,691.00	0.00	7,462,691.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES Total:	7,462,691.00	7,462,691.00	0.00	7,462,691.00	0.00	0.00
GENERAL FUND Total:	7,462,691.00	7,462,691.00	0.00	7,462,691.00	0.00	0.00

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
CURRENT EXPENSE FUND						
UNDISTRIBUTED EXPENDITURES						
11-000-100 INSTRUCTION	6,612,503.00	6,612,503.00	5,709,189.22	903,313.78	597,935.76	5,111,253.46
11-000-211 ATTENDANCE & SOCIAL WORK SVCS	334,316.00	334,316.00	331,997.94	2,318.06	13,455.16	318,542.78
11-000-213 HEALTH SERVICES	1,610,198.00	1,610,702.62	1,564,315.92	46,386.70	22,150.14	1,542,165.78
11-000-216 SPEECH/OT/PT/RELATED SVCS	3,690,762.00	3,691,166.59	3,536,177.33	154,989.26	26,762.77	3,509,414.56
11-000-217 SUP SVC-STU-EXTRAORDINARY SVCS	4,996,475.00	4,996,475.00	4,560,727.46	435,747.54	94,046.90	4,466,680.56
11-000-218 GUIDANCE SERVICES	4,407,874.00	4,406,983.13	4,305,201.88	101,781.25	162,724.02	4,142,477.86
11-000-219 CHILD STUDY TEAMS	3,611,508.00	3,612,269.87	3,560,244.55	52,025.32	155,276.15	3,404,968.40
11-000-221 IMPROVEMENT OF INSTRUCTION	3,020,516.00	3,021,280.59	2,972,538.91	48,741.68	286,692.56	2,685,846.35
11-000-222 EDUCATIONAL MEDIA SERVICES	1,128,063.00	1,128,063.00	1,066,385.87	61,677.13	6,946.83	1,059,439.04
11-000-223 INSTRUCTIONAL STAFF TRAINING S	352,567.00	352,067.00	349,241.05	2,825.95	15,522.42	333,718.63
11-000-230 GENERAL ADMINISTRATION	1,945,129.00	2,041,789.67	967,717.31	1,074,072.36	256,133.45	711,583.86
11-000-240 SCHOOL ADMINISTRATION	5,315,808.00	5,316,712.00	5,216,347.34	100,364.66	439,267.11	4,777,080.23
11-000-251 CENTRAL SERVICES	3,089,468.00	3,137,468.00	3,050,034.26	87,433.74	888,640.65	2,161,393.61
11-000-252 ADMIN INFORMATION TECHNOLOGY	2,388,355.00	2,456,792.17	2,299,195.61	157,596.56	207,448.49	2,091,747.12
11-000-261 ALLOW MAINT FOR SCHOOL FACIL	2,938,555.00	2,952,004.73	2,320,043.61	631,961.12	199,259.41	2,120,784.20
11-000-262 CUSTODIAL SERVICES	13,081,936.00	13,137,375.50	5,359,801.49	7,777,574.01	740,304.81	4,619,496.68
11-000-263 CARE AND UPKEEP OF GROUNDS	1,964,336.00	2,340,596.15	886,551.91	1,454,044.24	70,002.16	816,549.75
11-000-266 SECURITY	3,147,041.00	3,147,040.90	2,943,153.55	203,887.35	53,242.55	2,889,911.00
11-000-270 TRANSPORTATION SERVICES	16,278,808.00	16,275,686.00	14,290,762.11	1,984,923.89	921,460.61	13,369,301.50
11-000-291 UNALLOCATED BENEFITS	40,357,120.00	40,357,120.00	33,794,773.18	6,562,346.82	2,739,630.15	31,055,143.03
UNDISTRIBUTED EXPENDITURES Total:	120,271,338.00	120,928,411.92	99,084,400.50	21,844,011.42	7,896,902.10	91,187,498.40
PRESCHOOL						
11-105-100 INSTRUCTION	551,528.00	551,528.00	551,528.00	0.00	116.00	551,412.00
PRESCHOOL Total:	551,528.00	551,528.00	551,528.00	0.00	116.00	551,412.00
KINDERGARTEN						
11-110-100 INSTRUCTION	2,137,072.00	2,137,072.00	2,137,072.00	0.00	348.00	2,136,724.00
KINDERGARTEN Total:	2,137,072.00	2,137,072.00	2,137,072.00	0.00	348.00	2,136,724.00
GRADES 1-5						

Fund 10 GENERAL FUND

		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
11-120-100	INSTRUCTION	15,619,424.00	15,619,424.00	15,619,424.00	0.00	4,660.28	15,614,763.72
	GRADES 1-5 Total:	15,619,424.00	15,619,424.00	15,619,424.00	0.00	4,660.28	15,614,763.72
GRADES 6-8							
11-130-100	INSTRUCTION	10,585,557.00	10,585,557.00	10,585,557.00	0.00	1,481.45	10,584,075.55
	GRADES 6-8 Total:	10,585,557.00	10,585,557.00	10,585,557.00	0.00	1,481.45	10,584,075.55
GRADE 9-12							
11-140-100	INSTRUCTION	17,019,439.00	17,019,439.00	17,019,439.00	0.00	3,760.27	17,015,678.73
	GRADE 9-12 Total:	17,019,439.00	17,019,439.00	17,019,439.00	0.00	3,760.27	17,015,678.73
REGULAR-HOME INSTRUCTION							
11-150-100	INSTRUCTION	75,662.00	75,662.00	62,938.70	12,723.30	480.00	62,458.70
	REGULAR-HOME INSTRUCTION Total:	75,662.00	75,662.00	62,938.70	12,723.30	480.00	62,458.70
REGULAR-UNDISTRIBUTED							
11-190-100	INSTRUCTION	3,640,272.00	3,663,435.33	3,152,329.05	511,106.28	670,970.32	2,481,358.73
	REGULAR-UNDISTRIBUTED Total:	3,640,272.00	3,663,435.33	3,152,329.05	511,106.28	670,970.32	2,481,358.73
COGNITIVE-MILD							
11-201-100	INSTRUCTION	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							
11-204-100	INSTRUCTION	1,439,857.00	1,440,356.74	1,423,568.13	16,788.61	24,969.44	1,398,598.69
	LEARNING/LANGUAGE DISABILITIES Total:	1,439,857.00	1,440,356.74	1,423,568.13	16,788.61	24,969.44	1,398,598.69
VISUAL IMPAIRMENTS							
11-206-100	INSTRUCTION	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							
11-209-100	INSTRUCTION	608,809.00	609,000.32	599,449.73	9,550.59	232.00	599,217.73
	EMOTIONAL REGULATION IMPAIRM'T Total:	608,809.00	609,000.32	599,449.73	9,550.59	232.00	599,217.73

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
MULTIPLE DISABILITIES						
11-212-100 INSTRUCTION	634,451.00	634,451.00	628,838.36	5,612.64	3,403.37	625,434.99
MULTIPLE DISABILITIES Total:	634,451.00	634,451.00	628,838.36	5,612.64	3,403.37	625,434.99
RESOURCE RM/CTR OR DLNA						
11-213-100 INSTRUCTION	11,007,355.00	10,940,252.27	10,833,177.73	107,074.54	39,079.50	10,794,098.23
RESOURCE RM/CTR OR DLNA Total:	11,007,355.00	10,940,252.27	10,833,177.73	107,074.54	39,079.50	10,794,098.23
AUTISM						
11-214-100 INSTRUCTION	3,197,378.00	3,197,378.00	3,143,449.46	53,928.54	72,359.77	3,071,089.69
AUTISM Total:	3,197,378.00	3,197,378.00	3,143,449.46	53,928.54	72,359.77	3,071,089.69
PRESCHOOL DISABILITIES-PART-TI						
11-215-100 INSTRUCTION	70,255.00	70,255.00	68,255.00	2,000.00	4,342.87	63,912.13
PRESCHOOL DISABILITIES-PART-TI Total:	70,255.00	70,255.00	68,255.00	2,000.00	4,342.87	63,912.13
PRESCHOOL DISABILITIES-FULL-TI						
11-216-100 INSTRUCTION	630,776.00	632,014.76	613,714.76	18,300.00	13,547.46	600,167.30
PRESCHOOL DISABILITIES-FULL-TI Total:	630,776.00	632,014.76	613,714.76	18,300.00	13,547.46	600,167.30
SPECIAL-HOME INSTRUCTION						
11-219-100 INSTRUCTION	91,000.00	161,000.00	115,554.30	45,445.70	336.00	115,218.30
SPECIAL-HOME INSTRUCTION Total:	91,000.00	161,000.00	115,554.30	45,445.70	336.00	115,218.30
BASIC SKILLS/REMEDIAL						
11-230-100 INSTRUCTION	2,397,289.00	2,397,826.23	2,364,464.34	33,361.89	520.12	2,363,944.22
BASIC SKILLS/REMEDIAL Total:	2,397,289.00	2,397,826.23	2,364,464.34	33,361.89	520.12	2,363,944.22
BILINGUAL EDUCATION						
11-240-100 INSTRUCTION	1,518,833.00	1,519,730.21	1,507,635.66	12,094.55	649.36	1,506,986.30
BILINGUAL EDUCATION Total:	1,518,833.00	1,519,730.21	1,507,635.66	12,094.55	649.36	1,506,986.30
CO-CURR ACTIVITIES-INSTRUCTION						
11-401-100 INSTRUCTION	409,703.00	409,703.00	353,316.58	56,386.42	199.99	353,116.59

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
CO-CURR ACTIVITIES-INSTRUCTION Total:	409,703.00	409,703.00	353,316.58	56,386.42	199.99	353,116.59
ATHLETICS-INSTRUCTION						
11-402-100 INSTRUCTION	1,310,128.00	1,310,128.00	1,264,334.47	45,793.53	43,886.68	1,220,447.79
ATHLETICS-INSTRUCTION Total:	1,310,128.00	1,310,128.00	1,264,334.47	45,793.53	43,886.68	1,220,447.79
ALTERNATIVE ED-INSTRUCTION						
11-423-100 INSTRUCTION	90,594.00	90,594.00	90,594.00	0.00	0.00	90,594.00
11-423-200 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ALTERNATIVE ED-INSTRUCTION Total:	90,594.00	90,594.00	90,594.00	0.00	0.00	90,594.00
CURRENT EXPENSE FUND Total:	193,306,720.00	193,993,218.78	171,219,040.77	22,774,178.01	8,782,244.98	162,436,795.79

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
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	190,601.00	190,600.50	0.50	0.00	190,600.50
12-000-261 ALLOW MAINT FOR SCHOOL FACIL	45,000.00	48,425.55	45,961.39	2,464.16	0.00	45,961.39
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	0.00	0.00	0.00	0.00	0.00
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	8,097,496.00	8,912,566.90	8,256,028.57	656,538.33	7,791,685.90	464,342.67
UNDISTRIBUTED EXPENDITURES Total:	8,447,536.00	9,151,593.45	8,492,590.46	659,002.99	7,791,685.90	700,904.56
GRADES 1-5						
12-120-100 INSTRUCTION	0.00	15,473.50	14,743.00	730.50	0.00	14,743.00
GRADES 1-5 Total:	0.00	15,473.50	14,743.00	730.50	0.00	14,743.00
GRADES 6-8						
12-130-100 INSTRUCTION	0.00	2,210.50	2,210.50	0.00	0.00	2,210.50
GRADES 6-8 Total:	0.00	2,210.50	2,210.50	0.00	0.00	2,210.50
GRADE 9-12						
12-140-100 INSTRUCTION	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						

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
12-401-100 INSTRUCTION	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						
12-402-100 INSTRUCTION	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:	8,447,536.00	9,169,277.45	8,509,543.96	659,733.49	7,791,685.90	717,858.06

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
SPECIAL SCHOOLS SUBFUND						
SUMMER SCHOOL						
13-422-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER SCHOOL Total:	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SCHOOLS SUBFUND Total:	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10 GENERAL FUND

		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
GENERAL FUND	**Total:**	209,216,947.00	210,625,187.23	179,728,584.73	30,896,602.50	16,573,930.88	163,154,653.85

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
SPECIAL REVENUE FUND						
EAST BRUNSWICK EDUCATION FOUND						
20-001-100 INSTRUCTION	50,000.00	35,843.40	0.00	35,843.40	0.00	0.00
20-001-200 SUPPORT SERVICES	0.00	26,475.86	0.00	26,475.86	0.00	0.00
20-001-400 FACILITY ACQUISITION/CONSTR SV	0.00	33.65	0.00	33.65	0.00	0.00
EAST BRUNSWICK EDUCATION FOUND Total:	50,000.00	62,352.91	0.00	62,352.91	0.00	0.00
PTA GRANTS						
20-002-100 INSTRUCTION	0.00	5,380.08	0.00	5,380.08	0.00	0.00
20-002-200 SUPPORT SERVICES	0.00	982.80	0.00	982.80	0.00	0.00
20-002-400 FACILITY ACQUISITION/CONSTR SV	0.00	19,881.85	0.00	19,881.85	0.00	0.00
PTA GRANTS Total:	0.00	26,244.73	0.00	26,244.73	0.00	0.00
INTERLOCAL SVC AGRMNT						
20-003-100 INSTRUCTION	0.00	604,228.41	29,853.80	574,374.61	0.00	29,853.80
20-003-200 SUPPORT SERVICES	0.00	51,711.00	0.00	51,711.00	0.00	0.00
20-003-400 FACILITY ACQUISITION/CONSTR SV	0.00	14,656,858.04	3,081,397.36	11,575,460.68	15,675.00	3,065,722.36
INTERLOCAL SVC AGRMNT Total:	0.00	15,312,797.45	3,111,251.16	12,201,546.29	15,675.00	3,095,576.16
OTHER LOCAL SOURCES						
20-004-100 INSTRUCTION	60,285.00	846,410.16	836,092.00	10,318.16	0.00	836,092.00
20-004-200 SUPPORT SERVICES	0.00	36,124.04	0.00	36,124.04	0.00	0.00
20-004-400 FACILITY ACQUISITION/CONSTR SV	0.00	2,753,484.78	290,910.12	2,462,574.66	0.00	290,910.12
OTHER LOCAL SOURCES Total:	60,285.00	3,636,018.98	1,127,002.12	2,509,016.86	0.00	1,127,002.12
ARP IDEA BASIC						
20-223-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-223-200 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA BASIC Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL						
20-224-200 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL Total:	0.00	0.00	0.00	0.00	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
TITLE I, PART A						
20-231-100 INSTRUCTION	750,000.00	1,010,447.25	2,541.00	1,007,906.25	2,541.00	0.00
20-231-200 SUPPORT SERVICES	0.00	250,567.63	3,461.08	247,106.55	3,461.08	0.00
TITLE I, PART A Total:	750,000.00	1,261,014.88	6,002.08	1,255,012.80	6,002.08	0.00
TITLE III						
20-241-100 INSTRUCTION	45,000.00	35,726.18	0.00	35,726.18	0.00	0.00
20-241-200 SUPPORT SERVICES	0.00	69,509.77	113.77	69,396.00	113.77	0.00
TITLE III Total:	45,000.00	105,235.95	113.77	105,122.18	113.77	0.00
TITLE III SUP INST						
20-242-100 INSTRUCTION	0.00	20,825.46	18,375.00	2,450.46	0.00	18,375.00
20-242-200 SUPPORT SERVICES	0.00	36,954.67	60.95	36,893.72	60.95	0.00
TITLE III SUP INST Total:	0.00	57,780.13	18,435.95	39,344.18	60.95	18,375.00
IDEA BASIC						
20-250-100 INSTRUCTION	2,000,000.00	2,024,742.00	0.00	2,024,742.00	0.00	0.00
20-250-200 SUPPORT SERVICES	0.00	157,436.21	5,761.72	151,674.49	5,761.72	0.00
IDEA BASIC Total:	2,000,000.00	2,182,178.21	5,761.72	2,176,416.49	5,761.72	0.00
IDEA PRESCHOOL						
20-254-100 INSTRUCTION	0.00	30,000.00	0.00	30,000.00	0.00	0.00
20-254-200 SUPPORT SERVICES	0.00	44,186.00	197.06	43,988.94	197.06	0.00
IDEA PRESCHOOL Total:	0.00	74,186.00	197.06	73,988.94	197.06	0.00
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	218,163.57	31,492.44	186,671.13	938.54	30,553.90
TITLE II-A Total:	140,000.00	218,163.57	31,492.44	186,671.13	938.54	30,553.90
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

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
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	71,868.23	0.00	71,868.23	0.00	0.00
20-280-200 SUPPORT SERVICES	0.00	2,334.75	88.38	2,246.37	88.38	0.00
TITLE IV Total:	50,000.00	74,202.98	88.38	74,114.60	88.38	0.00
FEMA REIMBUSEMENTS						
20-297-200 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FEMA REIMBUSEMENTS 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	15,672.00	0.00	15,672.00	0.00	0.00
FOCUS Total:	0.00	15,672.00	0.00	15,672.00	0.00	0.00
DCA-LOCAL RECREATIONAL IMPROV						
20-438-400 FACILITY ACQUISITION/CONSTR SV	0.00	63,700.00	0.00	63,700.00	0.00	0.00
DCA-LOCAL RECREATIONAL IMPROV Total:	0.00	63,700.00	0.00	63,700.00	0.00	0.00
ARRA - IDEA BASIC						
20-451-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
ARRA - IDEA BASIC Total:	0.00	0.00	0.00	0.00	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
IMPACT GRANT						
20-453-200 SUPPORT SERVICES	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						
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:	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUNDS						
20-479-100 INSTRUCTION	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						
20-481-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
20-481-200 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
NONPUBLIC TCHR STEM GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-ESSER II						
20-483-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-483-200 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20-483-400 FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-ESSER II Total:	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-LEARNING ACCLERATION						
20-484-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-484-200 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-LEARNING ACCLERATION Total:	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH						
20-485-200 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH Total:	0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC						
20-486-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP ESSER						
20-487-200 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20-487-400 FACILITY ACQUISITION/CONSTR SV	0.00	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						
20-488-200 SUPPORT SERVICES	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						
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

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
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	24,835.00	0.00	24,835.00	0.00	0.00
NP TEXTBOOKS Total:	25,000.00	24,835.00	0.00	24,835.00	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL						
20-502-100 INSTRUCTION	125,000.00	130,440.32	0.00	130,440.32	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL Total:	125,000.00	130,440.32	0.00	130,440.32	0.00	0.00
NP AUX-ESL						
20-503-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-ESL Total:	0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-HOME INSTRUCTION						
20-504-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
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	0.00	0.00	0.00	0.00	0.00
NP AUX-TRANSPORTATION Total:	0.00	0.00	0.00	0.00	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION						
20-506-100 INSTRUCTION	25,000.00	17,200.92	0.00	17,200.92	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION Total:	25,000.00	17,200.92	0.00	17,200.92	0.00	0.00
NP HANDIC-EXAMIN/CLASSIF						
20-507-200 SUPPORT SERVICES	40,000.00	45,922.56	0.00	45,922.56	0.00	0.00
NP HANDIC-EXAMIN/CLASSIF Total:	40,000.00	45,922.56	0.00	45,922.56	0.00	0.00
NP HANDIC-SPEECH						
20-508-200 SUPPORT SERVICES	20,000.00	17,844.96	0.00	17,844.96	0.00	0.00
NP HANDIC-SPEECH Total:	20,000.00	17,844.96	0.00	17,844.96	0.00	0.00
NP NURSING SERVICES						
20-509-200 SUPPORT SERVICES	60,000.00	65,375.00	0.00	65,375.00	0.00	0.00
NP NURSING SERVICES Total:	60,000.00	65,375.00	0.00	65,375.00	0.00	0.00
NP TECHNOLOGY SERVICES						
20-510-200 SUPPORT SERVICES	17,500.00	17,287.00	0.00	17,287.00	0.00	0.00
NP TECHNOLOGY SERVICES Total:	17,500.00	17,287.00	0.00	17,287.00	0.00	0.00
NP SECURITY AID						
20-511-200 SUPPORT SERVICES	95,000.00	96,131.00	0.00	96,131.00	0.00	0.00
NP SECURITY AID Total:	95,000.00	96,131.00	0.00	96,131.00	0.00	0.00
NP TECH-DIG DIVIDE						
20-512-100 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
NP TECH-DIG DIVIDE Total:	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION						

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
20-619-100 INSTRUCTION	500,000.00	402,450.00	7,987.20	394,462.80	3,737.20	4,250.00
20-619-200 SUPPORT SERVICES	0.00	81,762.00	4,242.84	77,519.16	3,377.58	865.26
ADULT BASIC EDUCATION Total:	500,000.00	484,212.00	12,230.04	471,981.96	7,114.78	5,115.26
SPECIAL REVENUE FUND Total:	4,002,785.00	23,988,796.55	4,312,574.72	19,676,221.83	35,952.28	4,276,622.44

Fund 20 SPECIAL REVENUE FUND

		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
SPECIAL REVENUE FUND	**Total:**	4,002,785.00	23,988,796.55	4,312,574.72	19,676,221.83	35,952.28	4,276,622.44

Fund 30 CAPITAL PROJECTS FUND

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

Fund 30 CAPITAL PROJECTS FUND

		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
CAPITAL PROJECTS FUND	**Total:**	0.00	0.00	0.00	0.00	0.00	0.00

Fund 40 DEBT SERVICE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
DEBT SERVICE FUND						
REGULAR DEBT SERVICE						
40-701-510 DEBT SERVICE	4,953,162.00	4,953,162.00	0.00	4,953,162.00	0.00	0.00
REGULAR DEBT SERVICE Total:	4,953,162.00	4,953,162.00	0.00	4,953,162.00	0.00	0.00
DEBT SERVICE FUND Total:	4,953,162.00	4,953,162.00	0.00	4,953,162.00	0.00	0.00

Fund 40 DEBT SERVICE FUND

		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
DEBT SERVICE FUND	**Total:**	4,953,162.00	4,953,162.00	0.00	4,953,162.00	0.00	0.00

Fund 40 DEBT SERVICE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
Grand Total All Funds:	218,172,894.00	239,567,145.78	184,041,159.45	55,525,986.33	16,609,883.16	167,431,276.29

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
GENERAL FUND						
UNDISTRIBUTED EXPENDITURES						
INSTRUCTION						
10-000-100-25610 TUITION-NJLEA-REGULAR	7,462,691.00	7,462,691.00	0.00	7,462,691.00	0.00	0.00
INSTRUCTION Total:	7,462,691.00	7,462,691.00	0.00	7,462,691.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES Total:	7,462,691.00	7,462,691.00	0.00	7,462,691.00	0.00	0.00
GENERAL FUND Total:	7,462,691.00	7,462,691.00	0.00	7,462,691.00	0.00	0.00

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
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	39,008.00	39,008.00	0.00	39,008.00	0.00	0.00
11-000-100-25620 TUITION-NJLEA-SPECIAL	2,436,618.00	2,436,618.00	2,311,677.21	124,940.79	10,000.00	2,301,677.21
11-000-100-25650 TUITION-CSSSD/REGIONAL DAY SCH	81,140.00	81,140.00	80,337.00	803.00	70,837.00	9,500.00
11-000-100-25660 TUITION-PRIVATE NJ-SPECIAL	4,005,737.00	4,005,737.00	3,312,447.01	693,289.99	512,370.76	2,800,076.25
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	50,000.00	50,000.00	4,728.00	45,272.00	4,728.00	0.00
11-000-100-25690 TUITION-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	6,612,503.00	6,612,503.00	5,709,189.22	903,313.78	597,935.76	5,111,253.46
ATTENDANCE & SOCIAL WORK SVCS						
11-000-211-21000 SALARIES	327,614.00	327,614.00	327,614.00	0.00	13,234.44	314,379.56
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	3,052.00	3,052.00	3,052.00	0.00	80.99	2,971.01
11-000-211-26000 SUPPLIES & MATERIALS	3,650.00	3,650.00	1,331.94	2,318.06	139.73	1,192.21
11-000-211-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
ATTENDANCE & SOCIAL WORK SVCS Total:	334,316.00	334,316.00	331,997.94	2,318.06	13,455.16	318,542.78
HEALTH SERVICES						
11-000-213-21000 SALARIES	1,377,286.00	1,377,286.00	1,377,286.00	0.00	4,742.78	1,372,543.22
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	171,654.00	171,675.73	137,462.73	34,213.00	2,398.73	135,064.00
11-000-213-25000 PURCHASED SVCS	11,451.00	11,451.00	9,170.73	2,280.27	6,950.98	2,219.75
11-000-213-25001 REGISTRATIONS/TRAINING/TRAVEL	850.00	850.00	0.00	850.00	0.00	0.00
11-000-213-26000 SUPPLIES & MATERIALS	48,957.00	49,439.89	40,396.46	9,043.43	8,057.65	32,338.81
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	0.00	0.00	0.00	0.00	0.00
HEALTH SERVICES Total:	1,610,198.00	1,610,702.62	1,564,315.92	46,386.70	22,150.14	1,542,165.78
SPEECH/OT/PT/RELATED SVCS						
11-000-216-21000 SALARIES	2,142,558.00	2,142,558.00	2,142,558.00	0.00	25,633.90	2,116,924.10
11-000-216-23200 PURCH PROF-EDUC SVCS	1,536,585.00	1,536,585.00	1,384,021.00	152,564.00	0.00	1,384,021.00

Fund 10 GENERAL FUND

		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
11-000-216-25001 REGISTRATIONS/TRAINING/TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-26000 SUPPLIES & MATERIALS		9,669.00	10,073.59	9,598.33	475.26	1,128.87	8,469.46
11-000-216-26001 REGISTRATIONS/TRAINING/TRAVEL		1,950.00	1,950.00	0.00	1,950.00	0.00	0.00
SPEECH/OT/PT/RELATED SVCS	**Total:**	3,690,762.00	3,691,166.59	3,536,177.33	154,989.26	26,762.77	3,509,414.56
SUP SVC-STU-EXTRAORDINARY SVCS							
11-000-217-21000 SALARIES		2,703,216.00	2,703,216.00	2,703,216.00	0.00	2,326.00	2,700,890.00
11-000-217-21050 SAL-SECRETARIAL/CLERICAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-21600 SAL-TRANSP BET HOME/SCHOOL-REG		0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-23200 PURCH PROF-EDUC SVCS		2,258,759.00	2,258,759.00	1,851,378.90	407,380.10	91,422.90	1,759,956.00
11-000-217-26000 SUPPLIES & MATERIALS		32,000.00	32,000.00	6,132.56	25,867.44	298.00	5,834.56
11-000-217-26001 REGISTRATIONS/TRAINING/TRAVEL		1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
11-000-217-28000 OTHER OBJECTS		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
SUP SVC-STU-EXTRAORDINARY SVCS	**Total:**	4,996,475.00	4,996,475.00	4,560,727.46	435,747.54	94,046.90	4,466,680.56
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		3,944,833.00	3,944,833.00	3,944,833.00	0.00	125,434.28	3,819,398.72
11-000-218-21050 SAL-SECRETARIAL/CLERICAL STAFF		311,893.00	311,893.00	311,893.00	0.00	24,177.98	287,715.02
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	0.00	0.00	0.00	0.00	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		116,601.00	115,690.83	31,795.01	83,895.82	12,127.50	19,667.51
11-000-218-25000 PURCHASED SVCS		10,244.00	10,244.00	9,994.00	250.00	324.51	9,669.49
11-000-218-25001 REGISTRATIONS/TRAINING/TRAVEL		5,250.00	5,250.00	2,499.00	2,751.00	0.00	2,499.00
11-000-218-26000 SUPPLIES & MATERIALS		18,653.00	18,672.30	4,187.87	14,484.43	659.75	3,528.12
11-000-218-28000 OTHER OBJECTS		400.00	400.00	0.00	400.00	0.00	0.00
GUIDANCE SERVICES	**Total:**	4,407,874.00	4,406,983.13	4,305,201.88	101,781.25	162,724.02	4,142,477.86
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		3,247,517.00	3,247,517.00	3,247,517.00	0.00	94,350.90	3,153,166.10
11-000-219-21050 SAL-SECRETARIAL/CLERICAL STAFF		227,936.00	227,936.00	227,936.00	0.00	22,798.33	205,137.67
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	0.00	0.00	0.00	0.00	0.00
11-000-219-23200 PURCH PROF-EDUC SVCS		77,725.00	77,725.00	38,600.00	39,125.00	0.00	38,600.00
11-000-219-23900 OTHER PURCH PROF & TECH SVCS		31,511.00	32,003.91	32,003.91	0.00	32,003.91	0.00

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
11-000-219-25000 PURCHASED SVCS	4,800.00	4,800.00	4,500.00	300.00	186.25	4,313.75
11-000-219-25001 REGISTRATIONS/TRAINING/TRAVEL	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00
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	18,869.00	19,137.96	9,687.64	9,450.32	5,936.76	3,750.88
CHILD STUDY TEAMS Total:	3,611,508.00	3,612,269.87	3,560,244.55	52,025.32	155,276.15	3,404,968.40
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	2,237,680.00	2,237,680.00	2,237,680.00	0.00	185,571.60	2,052,108.40
11-000-221-21040 SAL-OTHER PROF STAFF	229,097.00	229,097.00	229,097.00	0.00	18,439.44	210,657.56
11-000-221-21050 SAL-SECRETARIAL/CLERICAL STAFF	235,036.00	235,036.00	235,036.00	0.00	13,283.63	221,752.37
11-000-221-21100 SAL-OTHER	85,173.00	85,173.00	85,173.00	0.00	6,852.00	78,321.00
11-000-221-21760 SAL-FACILITATORS COACHES MASTE	107,834.00	107,834.00	107,834.00	0.00	0.00	107,834.00
11-000-221-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	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	44,879.00	45,669.59	45,669.59	0.00	45,669.59	0.00
11-000-221-25000 PURCHASED SVCS	14,400.00	14,400.00	13,400.00	1,000.00	195.30	13,204.70
11-000-221-25001 REGISTRATIONS/TRAINING/TRAVEL	40,720.00	40,694.00	0.00	40,694.00	0.00	0.00
11-000-221-26000 SUPPLIES & MATERIALS	6,644.00	6,644.00	1,828.32	4,815.68	0.00	1,828.32
11-000-221-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-28000 OTHER OBJECTS	19,053.00	19,053.00	16,821.00	2,232.00	16,681.00	140.00
IMPROVEMENT OF INSTRUCTION Total:	3,020,516.00	3,021,280.59	2,972,538.91	48,741.68	286,692.56	2,685,846.35
EDUCATIONAL MEDIA SERVICES						
11-000-222-21000 SALARIES	970,287.00	970,287.00	970,287.00	0.00	348.00	969,939.00
11-000-222-23000 PURCH PROF & TECH SVCS	54,071.00	54,071.00	34,612.05	19,458.95	0.00	34,612.05
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	63.94	1,831.06
11-000-222-25001 REGISTRATIONS/TRAINING/TRAVEL	200.00	200.00	0.00	200.00	0.00	0.00
11-000-222-26000 SUPPLIES & MATERIALS	100,985.00	100,985.00	59,591.82	41,393.18	6,534.89	53,056.93
11-000-222-28000 OTHER OBJECTS	175.00	175.00	0.00	175.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES Total:	1,128,063.00	1,128,063.00	1,066,385.87	61,677.13	6,946.83	1,059,439.04
INSTRUCTIONAL STAFF TRAINING S						

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
11-000-223-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21020 SAL-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21040 SAL-OTHER PROF STAFF	328,379.00	328,379.00	328,379.00	0.00	15,473.76	312,905.24
11-000-223-21050 SAL-SECRETARIAL/CLERICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-23200 PURCH PROF-EDUC SVCS	7,875.00	7,875.00	7,875.00	0.00	0.00	7,875.00
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	48.66	3,206.34
11-000-223-25001 REGISTRATIONS/TRAINING/TRAVEL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
11-000-223-26000 SUPPLIES & MATERIALS	9,748.00	9,748.00	9,732.05	15.95	0.00	9,732.05
11-000-223-28000 OTHER OBJECTS	1,810.00	1,310.00	0.00	1,310.00	0.00	0.00
INSTRUCTIONAL STAFF TRAINING S Total:	352,567.00	352,067.00	349,241.05	2,825.95	15,522.42	333,718.63
GENERAL ADMINISTRATION						
11-000-230-21000 SALARIES	516,388.00	516,388.00	516,388.00	0.00	41,654.36	474,733.64
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	460,850.00	471,501.00	9,716.00	461,785.00	-935.00	10,651.00
11-000-230-23320 AUDIT FEES	90,000.00	173,500.00	83,500.00	90,000.00	0.00	83,500.00
11-000-230-23390 OTHER PROF SVCS	38,500.00	38,500.00	0.00	38,500.00	0.00	0.00
11-000-230-23400 PURCH TECH SVCS	33,655.00	33,655.00	27,589.91	6,065.09	13,733.31	13,856.60
11-000-230-25300 COMMUNICATIONS/TELEPHONE	277,227.00	279,736.67	181,245.86	98,490.81	68,460.25	112,785.61
11-000-230-25851 REGISTRATIONS/TRAINING/TRAVEL	9,500.00	9,500.00	2,300.00	7,200.00	0.00	2,300.00
11-000-230-25900 MISC PURCH SVCS	398,724.00	398,724.00	108,071.00	290,653.00	97,809.45	10,261.55
11-000-230-25901 REGISTRATIONS/TRAINING/TRAVEL	14,575.00	14,575.00	0.00	14,575.00	0.00	0.00
11-000-230-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-26100 GENERAL SUPPLIES	12,085.00	12,085.00	845.46	11,239.54	0.00	845.46
11-000-230-26300 BOE IN-HOUSE TRNG/MTG SUPPLIES	1,000.00	1,000.00	50.00	950.00	0.00	50.00
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	61,406.92	6,793.00	54,613.92	6,693.00	100.00
11-000-230-28950 BOE MEMBERSHIP DUES/FEES	31,000.00	31,218.08	31,218.08	0.00	28,718.08	2,500.00
GENERAL ADMINISTRATION Total:	1,945,129.00	2,041,789.67	967,717.31	1,074,072.36	256,133.45	711,583.86
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	3,356,727.00	3,356,727.00	3,356,727.00	0.00	279,230.76	3,077,496.24

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
11-000-240-21040 SAL-OTHER PROF STAFF	205,726.00	205,726.00	205,726.00	0.00	21,605.74	184,120.26
11-000-240-21050 SAL-SECRETARIAL/CLERICAL STAFF	1,605,653.00	1,605,653.00	1,605,653.00	0.00	114,536.14	1,491,116.86
11-000-240-21070 SAL-NON-INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21100 SAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	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	71,538.00	71,538.00	13,863.56	57,674.44	663.63	13,199.93
11-000-240-25001 REGISTRATIONS/TRAINING/TRAVEL	20,000.00	20,000.00	8.70	19,991.30	0.00	8.70
11-000-240-26000 SUPPLIES & MATERIALS	32,979.00	33,308.00	13,694.08	19,613.92	2,555.84	11,138.24
11-000-240-28000 OTHER OBJECTS	20,685.00	21,260.00	20,675.00	585.00	20,675.00	0.00
SCHOOL ADMINISTRATION Total:	5,315,808.00	5,316,712.00	5,216,347.34	100,364.66	439,267.11	4,777,080.23
CENTRAL SERVICES						
11-000-251-21000 SALARIES	2,230,794.00	2,230,794.00	2,230,794.00	0.00	180,233.17	2,050,560.83
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	89,590.00	137,590.00	101,150.00	36,440.00	38,000.00	63,150.00
11-000-251-23400 PURCH TECH SVCS	41,600.00	41,600.00	40,172.00	1,428.00	3,380.50	36,791.50
11-000-251-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-25920 MISC PURCHASED SERVICES	30,400.00	30,400.00	9,875.00	20,525.00	291.09	9,583.91
11-000-251-25921 REGISTRATIONS/TRAINING/TRAVEL	9,700.00	9,700.00	0.00	9,700.00	0.00	0.00
11-000-251-26000 SUPPLIES & MATERIALS	16,000.00	16,000.00	1,307.37	14,692.63	0.00	1,307.37
11-000-251-28320 INTEREST ON LEASE PURCHASE	661,989.00	661,989.00	661,982.89	6.11	661,982.89	0.00
11-000-251-28900 MISCELLANEOUS EXPENDITURES	9,395.00	9,395.00	4,753.00	4,642.00	4,753.00	0.00
CENTRAL SERVICES Total:	3,089,468.00	3,137,468.00	3,050,034.26	87,433.74	888,640.65	2,161,393.61
ADMIN INFORMATION TECHNOLOGY						
11-000-252-21000 SALARIES	1,766,620.00	1,766,620.00	1,766,620.00	0.00	142,176.33	1,624,443.67
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	598,909.00	598,909.00	508,299.53	90,609.47	63,255.16	445,044.37
11-000-252-25000 PURCHASED SVCS	12,600.00	12,600.00	2,267.00	10,333.00	2,017.00	250.00
11-000-252-25001 REGISTRATIONS/TRAINING/TRAVEL	2,500.00	2,526.00	25.66	2,500.34	0.00	25.66
11-000-252-26000 SUPPLIES & MATERIALS	7,726.00	76,137.17	21,983.42	54,153.75	0.00	21,983.42
11-000-252-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
ADMIN INFORMATION TECHNOLOGY Total:	2,388,355.00	2,456,792.17	2,299,195.61	157,596.56	207,448.49	2,091,747.12
ALLOW MAINT FOR SCHOOL FACIL						
11-000-261-21000 SALARIES	1,232,098.00	1,232,098.00	1,232,098.00	0.00	92,116.38	1,139,981.62
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	1,051,815.00	1,056,793.00	897,425.71	159,367.29	68,213.32	829,212.39
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	582,573.00	591,044.73	135,881.99	455,162.74	10,084.98	125,797.01
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	68,089.00	68,089.00	54,637.91	13,451.09	28,844.73	25,793.18
11-000-261-28001 REGISTRATIONS/TRAINING/TRAVEL	3,980.00	3,980.00	0.00	3,980.00	0.00	0.00
ALLOW MAINT FOR SCHOOL FACIL Total:	2,938,555.00	2,952,004.73	2,320,043.61	631,961.12	199,259.41	2,120,784.20
CUSTODIAL SERVICES						
11-000-262-21000 SALARIES	213,028.00	213,028.00	213,028.00	0.00	75,335.38	137,692.62
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	643,899.00	643,899.00	643,899.00	0.00	715.00	643,184.00
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	98,670.00	98,670.00	64,986.60	33,683.40	-64,062.22	129,048.82
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	6,062,938.00	6,118,377.50	128,320.00	5,990,057.50	2,907.80	125,412.20
11-000-262-24210 LEAD TESTING OF DRINKING WATER	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-24410 LAND/BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-24900 PURCHASED PROPERTY SVCS	74,000.00	74,000.00	69,000.00	5,000.00	0.00	69,000.00
11-000-262-25110 CONTR TRANSP-HOME/SCH-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-25200 INSURANCE	1,450,000.00	1,450,000.00	116,133.65	1,333,866.35	116,133.65	0.00
11-000-262-25900 MISC PURCH SVCS	35,000.00	35,000.00	21,230.00	13,770.00	0.00	21,230.00
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	317,760.00	317,760.00	135,414.24	182,345.76	0.00	135,414.24
11-000-262-26210 ENERGY - NATURAL GAS	887,500.00	887,500.00	887,500.00	0.00	1,822.40	885,677.60
11-000-262-26220 ENERGY - ELECTRICITY	2,594,891.00	2,594,891.00	2,390,825.00	204,066.00	28,987.80	2,361,837.20
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	1,090.00	14,785.00	1,090.00	0.00
11-000-262-28370 INTEREST-ESIP BONDS	233,375.00	233,375.00	233,375.00	0.00	122,375.00	111,000.00
11-000-262-29170 PRINCIPAL-ESIP BONDS	455,000.00	455,000.00	455,000.00	0.00	455,000.00	0.00

Fund 10 GENERAL FUND

		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
CUSTODIAL SERVICES	**Total:**	13,081,936.00	13,137,375.50	5,359,801.49	7,777,574.01	740,304.81	4,619,496.68
CARE AND UPKEEP OF GROUNDS							
11-000-263-21000 SALARIES		160,952.00	160,952.00	160,952.00	0.00	13,334.96	147,617.04
11-000-263-21990 UNUSED VACATION PYMTS-TERM/RET		0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-24200 CLEANING/REPAIR/MAINT SVCS		1,750,790.00	2,127,050.05	701,387.02	1,425,663.03	40,686.56	660,700.46
11-000-263-26100 GENERAL SUPPLIES		38,770.00	38,770.00	10,888.79	27,881.21	2,656.54	8,232.25
11-000-263-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-28000 OTHER OBJECTS		13,324.00	13,324.10	13,324.10	0.00	13,324.10	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:**	1,964,336.00	2,340,596.15	886,551.91	1,454,044.24	70,002.16	816,549.75
SECURITY							
11-000-266-21000 SALARIES		2,827,619.00	2,827,619.00	2,827,619.00	0.00	21,597.96	2,806,021.04
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	0.00	0.00	0.00	0.00	0.00
11-000-266-23000 PURCH PROF & TECH SVCS		117,362.00	117,362.00	88,169.14	29,192.86	16,250.00	71,919.14
11-000-266-24200 CLEANING/REPAIR/MAINT SVCS		119,010.00	119,010.00	2,480.00	116,530.00	0.00	2,480.00
11-000-266-24500 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-25000 PURCHASED SVCS		0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-26100 GENERAL SUPPLIES		55,967.00	55,967.00	9,490.82	46,476.18	0.00	9,490.82
11-000-266-28000 OTHER OBJECTS		26,083.00	26,082.90	15,394.59	10,688.31	15,394.59	0.00
11-000-266-28001 REGISTRATIONS/TRAINING/TRAVEL		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
SECURITY	**Total:**	3,147,041.00	3,147,040.90	2,943,153.55	203,887.35	53,242.55	2,889,911.00
TRANSPORTATION SERVICES							
11-000-270-21070 SAL-NON-INSTRUCTIONAL AIDES		166,224.00	166,224.00	166,224.00	0.00	10,880.17	155,343.83
11-000-270-21600 SAL-TRANSP BET HOME/SCHOOL-REG		2,638,514.00	2,638,514.00	2,638,514.00	0.00	67,416.19	2,571,097.81
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		56,281.00	56,281.00	7,615.00	48,666.00	0.00	7,615.00
11-000-270-24200 CLEANING/REPAIR/MAINT SVCS		496,772.00	493,650.00	446,809.46	46,840.54	0.00	446,809.46
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		843,137.00	843,137.00	843,135.49	1.51	843,135.49	0.00
11-000-270-25030 AID-IN-LIEU-OF PMTS-NONPUBLIC		281,303.00	281,303.00	-274.63	281,577.63	-274.63	0.00
11-000-270-25110 CONTR TRANSP-HOME/SCH-REGULAR		4,318,394.00	4,318,394.00	4,145,186.01	173,207.99	0.00	4,145,186.01
11-000-270-25120 CONTR TRANSP-OTHER		417,346.00	417,346.00	363,707.20	53,638.80	0.00	363,707.20

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
11-000-270-25140 CONTR TRANSP-HOME/SCH-SPEC ED	6,509,736.00	6,509,736.00	5,448,346.60	1,061,389.40	0.00	5,448,346.60
11-000-270-25170 CONTR TRANSP-HOME/SCH-REG ESC	44,206.00	44,206.00	0.00	44,206.00	0.00	0.00
11-000-270-25180 CONTR TRANSP-HOME/SCH-SPED ESC	113,293.00	113,293.00	0.00	113,293.00	0.00	0.00
11-000-270-25930 MISC PURCH SVCS-TRANSPORTATION	158,700.00	158,700.00	700.00	158,000.00	53.39	646.61
11-000-270-25931 REGISTRATIONS/TRAINING/TRAVEL	6,053.00	6,053.00	5,453.00	600.00	0.00	5,453.00
11-000-270-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-26100 GENERAL SUPPLIES	1,000.00	1,000.00	349.41	650.59	0.00	349.41
11-000-270-26150 TRANSPORTATION SUPPLIES	224,574.00	224,574.00	222,296.57	2,277.43	0.00	222,296.57
11-000-270-28000 OTHER OBJECTS	3,275.00	3,275.00	2,700.00	575.00	250.00	2,450.00
TRANSPORTATION SERVICES Total:	16,278,808.00	16,275,686.00	14,290,762.11	1,984,923.89	921,460.61	13,369,301.50
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	2,125,072.00	2,125,072.00	73,628.04	2,051,443.96	73,628.04	0.00
11-000-291-22310 TPAF CONTRIBUTIONS-REGULAR	0.00	0.00	-159.39	159.39	-159.39	0.00
11-000-291-22410 OTHER RETIRE CONTR-REGULAR	2,873,650.00	2,873,650.00	-557.96	2,874,207.96	-557.96	0.00
11-000-291-22500 UNEMPLOYMENT COMPENSATION	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
11-000-291-22600 WORKERS COMPENSATION	665,189.00	665,189.00	-45.06	665,234.06	-45.06	0.00
11-000-291-22700 HEALTH BENEFITS	34,044,015.00	34,044,015.00	33,663,319.25	380,695.75	2,666,764.52	30,996,554.73
11-000-291-22800 TUITION REIMBURSEMENT	202,750.00	202,750.00	48,297.95	154,452.05	0.00	48,297.95
11-000-291-22900 OTHER EMPLOYEE BENEFITS	396,444.00	396,444.00	10,290.35	386,153.65	0.00	10,290.35
11-000-291-22990 UNUSED SICK PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
UNALLOCATED BENEFITS Total:	40,357,120.00	40,357,120.00	33,794,773.18	6,562,346.82	2,739,630.15	31,055,143.03
UNDISTRIBUTED EXPENDITURES Total:	120,271,338.00	120,928,411.92	99,084,400.50	21,844,011.42	7,896,902.10	91,187,498.40
PRESCHOOL						
INSTRUCTION						
11-105-100-21010 SAL-TEACHER	551,528.00	551,528.00	551,528.00	0.00	116.00	551,412.00
INSTRUCTION Total:	551,528.00	551,528.00	551,528.00	0.00	116.00	551,412.00
PRESCHOOL Total:	551,528.00	551,528.00	551,528.00	0.00	116.00	551,412.00
KINDERGARTEN						
INSTRUCTION						
11-110-100-21010 SAL-TEACHER	2,137,072.00	2,137,072.00	2,137,072.00	0.00	348.00	2,136,724.00
INSTRUCTION Total:	2,137,072.00	2,137,072.00	2,137,072.00	0.00	348.00	2,136,724.00

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
KINDERGARTEN Total:	2,137,072.00	2,137,072.00	2,137,072.00	0.00	348.00	2,136,724.00
GRADES 1-5						
INSTRUCTION						
11-120-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-21010 SAL-TEACHER	15,619,424.00	15,619,424.00	15,619,424.00	0.00	4,660.28	15,614,763.72
INSTRUCTION Total:	15,619,424.00	15,619,424.00	15,619,424.00	0.00	4,660.28	15,614,763.72
GRADES 1-5 Total:	15,619,424.00	15,619,424.00	15,619,424.00	0.00	4,660.28	15,614,763.72
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	10,585,557.00	10,585,557.00	10,585,557.00	0.00	1,481.45	10,584,075.55
INSTRUCTION Total:	10,585,557.00	10,585,557.00	10,585,557.00	0.00	1,481.45	10,584,075.55
GRADES 6-8 Total:	10,585,557.00	10,585,557.00	10,585,557.00	0.00	1,481.45	10,584,075.55
GRADE 9-12						
INSTRUCTION						
11-140-100-21010 SAL-TEACHER	17,019,439.00	17,019,439.00	17,019,439.00	0.00	3,760.27	17,015,678.73
11-140-100-23200 PURCH PROF-EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	17,019,439.00	17,019,439.00	17,019,439.00	0.00	3,760.27	17,015,678.73
GRADE 9-12 Total:	17,019,439.00	17,019,439.00	17,019,439.00	0.00	3,760.27	17,015,678.73
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	36,662.00	36,662.00	36,662.00	0.00	480.00	36,182.00
11-150-100-23200 PURCH PROF-EDUC SVCS	39,000.00	39,000.00	26,276.70	12,723.30	0.00	26,276.70
INSTRUCTION Total:	75,662.00	75,662.00	62,938.70	12,723.30	480.00	62,458.70
REGULAR-HOME INSTRUCTION Total:	75,662.00	75,662.00	62,938.70	12,723.30	480.00	62,458.70
REGULAR-UNDISTRIBUTED						
INSTRUCTION						
11-190-100-21060 SAL-AIDES	345,111.00	345,111.00	345,111.00	0.00	130.00	344,981.00

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
11-190-100-23200 PURCH PROF-EDUC SVCS	1,009,300.00	1,009,300.00	993,000.00	16,300.00	0.00	993,000.00
11-190-100-23400 PURCH TECH SVCS	87,907.00	87,907.60	87,907.60	0.00	0.00	87,907.60
11-190-100-25000 PURCHASED SVCS	766,357.00	766,357.00	743,219.80	23,137.20	526,268.57	216,951.23
11-190-100-25001 REGISTRATIONS/TRAINING/TRAVEL	8,820.00	8,820.00	0.00	8,820.00	0.00	0.00
11-190-100-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-26100 GENERAL SUPPLIES	1,395,051.00	1,418,213.73	973,809.65	444,404.08	144,026.75	829,782.90
11-190-100-26400 TEXTBOOKS	19,388.00	19,388.00	8,736.00	10,652.00	0.00	8,736.00
11-190-100-28000 OTHER OBJECTS	8,338.00	8,338.00	545.00	7,793.00	545.00	0.00
INSTRUCTION Total:	3,640,272.00	3,663,435.33	3,152,329.05	511,106.28	670,970.32	2,481,358.73
REGULAR-UNDISTRIBUTED Total:	3,640,272.00	3,663,435.33	3,152,329.05	511,106.28	670,970.32	2,481,358.73
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	875,186.00	875,186.00	875,186.00	0.00	16,441.08	858,744.92
11-204-100-21060 SAL-AIDES	546,121.00	546,121.00	546,121.00	0.00	8,236.85	537,884.15
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	0.00	50.00	0.00	0.00
11-204-100-26100 GENERAL SUPPLIES	2,500.00	2,999.74	2,261.13	738.61	291.51	1,969.62
INSTRUCTION Total:	1,439,857.00	1,440,356.74	1,423,568.13	16,788.61	24,969.44	1,398,598.69
LEARNING/LANGUAGE DISABILITIES Total:	1,439,857.00	1,440,356.74	1,423,568.13	16,788.61	24,969.44	1,398,598.69
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

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
VISUAL IMPAIRMENTS Total:	0.00	0.00	0.00	0.00	0.00	0.00
EMOTIONAL REGULATION IMPAIRM'T						
INSTRUCTION						
11-209-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-21010 SAL-TEACHER	437,675.00	437,675.00	437,675.00	0.00	116.00	437,559.00
11-209-100-21060 SAL-AIDES	158,984.00	158,984.00	158,984.00	0.00	116.00	158,868.00
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	5,650.00	5,841.32	2,790.73	3,050.59	0.00	2,790.73
INSTRUCTION Total:	608,809.00	609,000.32	599,449.73	9,550.59	232.00	599,217.73
EMOTIONAL REGULATION IMPAIRM'T Total:	608,809.00	609,000.32	599,449.73	9,550.59	232.00	599,217.73
MULTIPLE DISABILITIES						
INSTRUCTION						
11-212-100-21010 SAL-TEACHER	367,430.00	367,430.00	367,430.00	0.00	1,686.51	365,743.49
11-212-100-21060 SAL-AIDES	257,921.00	257,921.00	257,921.00	0.00	1,716.86	256,204.14
11-212-100-23200 PURCH PROF-EDUC SVCS	5,000.00	5,000.00	0.00	5,000.00	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	100.00	0.00	100.00	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	4,000.00	3,487.36	512.64	0.00	3,487.36
11-212-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	634,451.00	634,451.00	628,838.36	5,612.64	3,403.37	625,434.99
MULTIPLE DISABILITIES Total:	634,451.00	634,451.00	628,838.36	5,612.64	3,403.37	625,434.99
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	10,298,310.00	10,228,310.00	10,228,310.00	0.00	28,800.63	10,199,509.37
11-213-100-21060 SAL-AIDES	591,953.00	591,953.00	591,953.00	0.00	9,624.97	582,328.03
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	98,000.00	98,000.00	0.00	98,000.00	0.00	0.00
11-213-100-25001 REGISTRATIONS/TRAINING/TRAVEL	300.00	300.00	0.00	300.00	0.00	0.00
11-213-100-26100 GENERAL SUPPLIES	18,792.00	21,689.27	12,914.73	8,774.54	653.90	12,260.83
11-213-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
INSTRUCTION Total:	11,007,355.00	10,940,252.27	10,833,177.73	107,074.54	39,079.50	10,794,098.23
RESOURCE RM/CTR OR DLNA Total:	11,007,355.00	10,940,252.27	10,833,177.73	107,074.54	39,079.50	10,794,098.23
AUTISM						
INSTRUCTION						
11-214-100-21010 SAL-TEACHER	1,794,515.00	1,794,515.00	1,794,515.00	0.00	35,883.11	1,758,631.89
11-214-100-21060 SAL-AIDES	1,341,993.00	1,341,993.00	1,341,993.00	0.00	35,689.30	1,306,303.70
11-214-100-23200 PURCH PROF-EDUC SVCS	45,000.00	45,000.00	0.00	45,000.00	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	15,770.00	15,770.00	6,941.46	8,828.54	787.36	6,154.10
INSTRUCTION Total:	3,197,378.00	3,197,378.00	3,143,449.46	53,928.54	72,359.77	3,071,089.69
AUTISM Total:	3,197,378.00	3,197,378.00	3,143,449.46	53,928.54	72,359.77	3,071,089.69
PRESCHOOL DISABILITIES-PART-TI						
INSTRUCTION						
11-215-100-21010 SAL-TEACHER	47,908.00	47,908.00	47,908.00	0.00	2,911.44	44,996.56
11-215-100-21060 SAL-AIDES	20,347.00	20,347.00	20,347.00	0.00	1,431.43	18,915.57
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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
11-215-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	70,255.00	70,255.00	68,255.00	2,000.00	4,342.87	63,912.13
PRESCHOOL DISABILITIES-PART-TI Total:	70,255.00	70,255.00	68,255.00	2,000.00	4,342.87	63,912.13
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	335,494.00	335,494.00	335,494.00	0.00	5,904.53	329,589.47
11-216-100-21060 SAL-AIDES	276,482.00	276,482.00	276,482.00	0.00	7,331.98	269,150.02
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	3,800.00	5,038.76	1,738.76	3,300.00	310.95	1,427.81
11-216-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	630,776.00	632,014.76	613,714.76	18,300.00	13,547.46	600,167.30

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
PRESCHOOL DISABILITIES-FULL-TI Total:	630,776.00	632,014.76	613,714.76	18,300.00	13,547.46	600,167.30
SPECIAL-HOME INSTRUCTION						
INSTRUCTION						
11-219-100-21010 SAL-TEACHER	0.00	70,000.00	70,000.00	0.00	336.00	69,664.00
11-219-100-23200 PURCH PROF-EDUC SVCS	91,000.00	91,000.00	45,554.30	45,445.70	0.00	45,554.30
INSTRUCTION Total:	91,000.00	161,000.00	115,554.30	45,445.70	336.00	115,218.30
SPECIAL-HOME INSTRUCTION Total:	91,000.00	161,000.00	115,554.30	45,445.70	336.00	115,218.30
BASIC SKILLS/REMEDIAL						
INSTRUCTION						
11-230-100-21010 SAL-TEACHER	2,359,733.00	2,359,733.00	2,359,733.00	0.00	232.00	2,359,501.00
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	35,556.00	36,093.23	4,731.34	31,361.89	288.12	4,443.22
INSTRUCTION Total:	2,397,289.00	2,397,826.23	2,364,464.34	33,361.89	520.12	2,363,944.22
BASIC SKILLS/REMEDIAL Total:	2,397,289.00	2,397,826.23	2,364,464.34	33,361.89	520.12	2,363,944.22
BILINGUAL EDUCATION						
INSTRUCTION						
11-240-100-21010 SAL-TEACHER	1,505,057.00	1,505,057.00	1,505,057.00	0.00	0.00	1,505,057.00
11-240-100-21060 SAL-AIDES	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-23200 PURCH PROF-EDUC SVCS	2,000.00	2,000.00	0.00	2,000.00	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	0.00	0.00	0.00	0.00	0.00
11-240-100-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-26100 GENERAL SUPPLIES	11,776.00	12,673.21	2,578.66	10,094.55	649.36	1,929.30
11-240-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	1,518,833.00	1,519,730.21	1,507,635.66	12,094.55	649.36	1,506,986.30
BILINGUAL EDUCATION Total:	1,518,833.00	1,519,730.21	1,507,635.66	12,094.55	649.36	1,506,986.30
CO-CURR ACTIVITIES-INSTRUCTION						
INSTRUCTION						

Fund 10 GENERAL FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
11-401-100-21000 SALARIES	342,253.00	342,253.00	342,253.00	0.00	0.00	342,253.00
11-401-100-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-25000 PURCHASED SVCS	42,050.00	42,050.00	5,500.00	36,550.00	0.00	5,500.00
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	3,068.58	4,431.42	-500.01	3,568.59
11-401-100-28000 OTHER OBJECTS	17,900.00	17,900.00	2,495.00	15,405.00	700.00	1,795.00
11-401-100-29300 FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	409,703.00	409,703.00	353,316.58	56,386.42	199.99	353,116.59
CO-CURR ACTIVITIES-INSTRUCTION Total:	409,703.00	409,703.00	353,316.58	56,386.42	199.99	353,116.59
ATHLETICS-INSTRUCTION						
INSTRUCTION						
11-402-100-21000 SALARIES	1,001,965.00	1,001,965.00	1,001,965.00	0.00	19,239.66	982,725.34
11-402-100-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-25000 PURCHASED SVCS	104,209.00	104,209.00	71,336.78	32,872.22	23,599.42	47,737.36
11-402-100-25001 REGISTRATIONS/TRAINING/TRAVEL	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
11-402-100-26000 SUPPLIES & MATERIALS	108,954.00	108,954.00	102,507.69	6,446.31	1,047.60	101,460.09
11-402-100-28000 OTHER OBJECTS	5,000.00	5,000.00	4,525.00	475.00	0.00	4,525.00
11-402-100-29300 FUND TRANSFERS	84,000.00	84,000.00	84,000.00	0.00	0.00	84,000.00
INSTRUCTION Total:	1,310,128.00	1,310,128.00	1,264,334.47	45,793.53	43,886.68	1,220,447.79
ATHLETICS-INSTRUCTION Total:	1,310,128.00	1,310,128.00	1,264,334.47	45,793.53	43,886.68	1,220,447.79
ALTERNATIVE ED-INSTRUCTION						
INSTRUCTION						
11-423-100-21010 SAL-TEACHER	90,594.00	90,594.00	90,594.00	0.00	0.00	90,594.00
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:	90,594.00	90,594.00	90,594.00	0.00	0.00	90,594.00
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:	90,594.00	90,594.00	90,594.00	0.00	0.00	90,594.00

Fund 10 GENERAL FUND

		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
CURRENT EXPENSE FUND	**Total:**	193,306,720.00	193,993,218.78	171,219,040.77	22,774,178.01	8,782,244.98	162,436,795.79

Fund 10 GENERAL FUND

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

Fund 10 GENERAL FUND

		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
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	190,601.00	190,600.50	0.50	0.00	190,600.50
ADMIN INFORMATION TECHNOLOGY	**Total:**	305,040.00	190,601.00	190,600.50	0.50	0.00	190,600.50
ALLOW MAINT FOR SCHOOL FACIL							
12-000-261-27300 EQUIPMENT		45,000.00	48,425.55	45,961.39	2,464.16	0.00	45,961.39
ALLOW MAINT FOR SCHOOL FACIL	**Total:**	45,000.00	48,425.55	45,961.39	2,464.16	0.00	45,961.39
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	0.00	0.00	0.00	0.00	0.00
CARE AND UPKEEP OF GROUNDS	**Total:**	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY							
12-000-266-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
SECURITY	**Total:**	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES							
12-000-270-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-27320 NON-INSTRUCTIONAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-27330 SCHOOL BUSES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES	**Total:**	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV							
12-000-400-21000 SALARIES		17,122.00	17,122.00	17,122.00	0.00	1,418.50	15,703.50
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	820,876.90	377,330.37	443,546.53	0.00	377,330.37
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		140,105.00	224,299.00	71,308.80	152,990.20	0.00	71,308.80
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		7,442,731.00	7,442,731.00	7,442,729.40	1.60	7,442,729.40	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

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
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:	8,097,496.00	8,912,566.90	8,256,028.57	656,538.33	7,791,685.90	464,342.67
UNDISTRIBUTED EXPENDITURES Total:	8,447,536.00	9,151,593.45	8,492,590.46	659,002.99	7,791,685.90	700,904.56
GRADES 1-5						
INSTRUCTION						
12-120-100-27300 EQUIPMENT	0.00	15,473.50	14,743.00	730.50	0.00	14,743.00
INSTRUCTION Total:	0.00	15,473.50	14,743.00	730.50	0.00	14,743.00
GRADES 1-5 Total:	0.00	15,473.50	14,743.00	730.50	0.00	14,743.00
GRADES 6-8						
INSTRUCTION						
12-130-100-27300 EQUIPMENT	0.00	2,210.50	2,210.50	0.00	0.00	2,210.50
INSTRUCTION Total:	0.00	2,210.50	2,210.50	0.00	0.00	2,210.50
GRADES 6-8 Total:	0.00	2,210.50	2,210.50	0.00	0.00	2,210.50
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

		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
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:**	8,447,536.00	9,169,277.45	8,509,543.96	659,733.49	7,791,685.90	717,858.06

Fund 10 GENERAL FUND

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

Fund 10 GENERAL FUND

		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
GENERAL FUND	**Total:**	209,216,947.00	210,625,187.23	179,728,584.73	30,896,602.50	16,573,930.88	163,154,653.85

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
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	2,822.00	0.00	2,822.00	0.00	0.00
20-001-100-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-25000 PURCHASED SVCS	0.00	8,902.30	0.00	8,902.30	0.00	0.00
20-001-100-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	121.50	0.00	121.50	0.00	0.00
20-001-100-26000 SUPPLIES & MATERIALS	0.00	23,997.60	0.00	23,997.60	0.00	0.00
20-001-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	50,000.00	35,843.40	0.00	35,843.40	0.00	0.00
SUPPORT SERVICES						
20-001-200-22000 EMPLOYEE BENEFITS	0.00	473.89	0.00	473.89	0.00	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	26,001.97	0.00	26,001.97	0.00	0.00
SUPPORT SERVICES Total:	0.00	26,475.86	0.00	26,475.86	0.00	0.00
FACILITY ACQUISITION/CONSTR SV						
20-001-400-24500 CONSTRUCTION SERVICES	0.00	33.65	0.00	33.65	0.00	0.00
20-001-400-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
20-001-400-27300 EQUIPMENT	0.00	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	33.65	0.00	33.65	0.00	0.00
EAST BRUNSWICK EDUCATION FOUND Total:	50,000.00	62,352.91	0.00	62,352.91	0.00	0.00
PTA GRANTS						
INSTRUCTION						
20-002-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-26000 SUPPLIES & MATERIALS	0.00	5,380.08	0.00	5,380.08	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	5,380.08	0.00	5,380.08	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
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	982.80	0.00	982.80	0.00	0.00
20-002-200-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:	0.00	982.80	0.00	982.80	0.00	0.00
FACILITY ACQUISITION/CONSTR SV						
20-002-400-24500 CONSTRUCTION SERVICES	0.00	19,881.85	0.00	19,881.85	0.00	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	19,881.85	0.00	19,881.85	0.00	0.00
PTA GRANTS Total:	0.00	26,244.73	0.00	26,244.73	0.00	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	603,828.41	29,453.80	574,374.61	0.00	29,453.80
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	400.00	400.00	0.00	0.00	400.00
INSTRUCTION Total:	0.00	604,228.41	29,853.80	574,374.61	0.00	29,853.80
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	0.00	0.00	0.00	0.00	0.00
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	51,711.00	0.00	51,711.00	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	51,711.00	0.00	51,711.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV						
20-003-400-23000 PURCH PROF & TECH SVCS	0.00	32,328.60	29,120.20	3,208.40	1,770.00	27,350.20
20-003-400-23340 ARCHITECTURAL/ENGINEERING SERV	0.00	268,225.29	251,236.87	16,988.42	0.00	251,236.87

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
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	13,645,859.87	2,801,040.29	10,844,819.58	13,905.00	2,787,135.29
20-003-400-27300 EQUIPMENT	0.00	79,999.28	0.00	79,999.28	0.00	0.00
20-003-400-27330 SCHOOL BUSES-REGULAR	0.00	630,445.00	0.00	630,445.00	0.00	0.00
20-003-400-27800 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
20-003-400-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV Total:	0.00	14,656,858.04	3,081,397.36	11,575,460.68	15,675.00	3,065,722.36
INTERLOCAL SVC AGRMNT Total:	0.00	15,312,797.45	3,111,251.16	12,201,546.29	15,675.00	3,095,576.16
OTHER LOCAL SOURCES						
INSTRUCTION						
20-004-100-20000 ALLOCATION CONTROL	60,285.00	0.00	0.00	0.00	0.00	0.00
20-004-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-25000 PURCHASED SVCS	0.00	226.76	0.00	226.76	0.00	0.00
20-004-100-26000 SUPPLIES & MATERIALS	0.00	846,183.40	836,092.00	10,091.40	0.00	836,092.00
20-004-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	60,285.00	846,410.16	836,092.00	10,318.16	0.00	836,092.00
SUPPORT SERVICES						
20-004-200-21000 SALARIES	0.00	11,756.00	0.00	11,756.00	0.00	0.00
20-004-200-22000 EMPLOYEE BENEFITS	0.00	991.00	0.00	991.00	0.00	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	22,647.23	0.00	22,647.23	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	729.79	0.00	729.79	0.00	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	36,124.04	0.00	36,124.04	0.00	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	25,800.00	25,800.00	0.00	0.00	25,800.00
20-004-400-23400 PURCH TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-23900 OTHER PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
20-004-400-24500 CONSTRUCTION SERVICES	0.00	2,727,684.78	265,110.12	2,462,574.66	0.00	265,110.12
20-004-400-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27320 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27330 SCHOOL BUSES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27800 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV Total:	0.00	2,753,484.78	290,910.12	2,462,574.66	0.00	290,910.12
OTHER LOCAL SOURCES Total:	60,285.00	3,636,018.98	1,127,002.12	2,509,016.86	0.00	1,127,002.12
ARP IDEA BASIC						
INSTRUCTION						
20-223-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES						
20-223-200-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA BASIC Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL						
SUPPORT SERVICES						
20-224-200-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL Total:	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I, PART A						
INSTRUCTION						
20-231-100-20000 ALLOCATION CONTROL	750,000.00	0.00	0.00	0.00	0.00	0.00
20-231-100-21000 SALARIES	0.00	887,432.12	2,541.00	884,891.12	2,541.00	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	33,000.00	0.00	33,000.00	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	90,015.13	0.00	90,015.13	0.00	0.00
20-231-100-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
INSTRUCTION Total:	750,000.00	1,010,447.25	2,541.00	1,007,906.25	2,541.00	0.00
SUPPORT SERVICES						
20-231-200-21000 SALARIES	0.00	40,201.36	1,893.34	38,308.02	1,893.34	0.00
20-231-200-22000 EMPLOYEE BENEFITS	0.00	208,358.25	1,567.74	206,790.51	1,567.74	0.00
20-231-200-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-25000 PURCHASED SVCS	0.00	2,000.00	0.00	2,000.00	0.00	0.00
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	8.02	0.00	8.02	0.00	0.00
SUPPORT SERVICES Total:	0.00	250,567.63	3,461.08	247,106.55	3,461.08	0.00
TITLE I, PART A Total:	750,000.00	1,261,014.88	6,002.08	1,255,012.80	6,002.08	0.00
TITLE III						
INSTRUCTION						
20-241-100-20000 ALLOCATION CONTROL	45,000.00	0.00	0.00	0.00	0.00	0.00
20-241-100-21000 SALARIES	0.00	16,027.18	0.00	16,027.18	0.00	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	19,699.00	0.00	19,699.00	0.00	0.00
INSTRUCTION Total:	45,000.00	35,726.18	0.00	35,726.18	0.00	0.00
SUPPORT SERVICES						
20-241-200-21000 SALARIES	0.00	14,315.03	65.37	14,249.66	65.37	0.00
20-241-200-22000 EMPLOYEE BENEFITS	0.00	3,104.77	48.40	3,056.37	48.40	0.00
20-241-200-23000 PURCH PROF & TECH SVCS	0.00	28,302.00	0.00	28,302.00	0.00	0.00
20-241-200-25000 PURCHASED SVCS	0.00	3,902.96	0.00	3,902.96	0.00	0.00
20-241-200-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	19,885.01	0.00	19,885.01	0.00	0.00
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	69,509.77	113.77	69,396.00	113.77	0.00
TITLE III Total:	45,000.00	105,235.95	113.77	105,122.18	113.77	0.00
TITLE III SUP INST						
INSTRUCTION						
20-242-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-21010 SAL-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
20-242-100-26000 SUPPLIES & MATERIALS	0.00	20,825.46	18,375.00	2,450.46	0.00	18,375.00
20-242-100-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	0.00	20,825.46	18,375.00	2,450.46	0.00	18,375.00
SUPPORT SERVICES						
20-242-200-21000 SALARIES	0.00	421.05	35.02	386.03	35.02	0.00
20-242-200-22000 EMPLOYEE BENEFITS	0.00	311.62	25.93	285.69	25.93	0.00
20-242-200-23000 PURCH PROF & TECH SVCS	0.00	21,600.00	0.00	21,600.00	0.00	0.00
20-242-200-25000 PURCHASED SVCS	0.00	14,622.00	0.00	14,622.00	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	36,954.67	60.95	36,893.72	60.95	0.00
TITLE III SUP INST Total:	0.00	57,780.13	18,435.95	39,344.18	60.95	18,375.00
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	2,024,742.00	0.00	2,024,742.00	0.00	0.00
20-250-100-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	2,000,000.00	2,024,742.00	0.00	2,024,742.00	0.00	0.00
SUPPORT SERVICES						
20-250-200-21000 SALARIES	0.00	39,727.00	3,310.56	36,416.44	3,310.56	0.00
20-250-200-22000 EMPLOYEE BENEFITS	0.00	29,414.00	2,451.16	26,962.84	2,451.16	0.00
20-250-200-23000 PURCH PROF & TECH SVCS	0.00	88,295.21	0.00	88,295.21	0.00	0.00
20-250-200-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:	0.00	157,436.21	5,761.72	151,674.49	5,761.72	0.00
IDEA BASIC Total:	2,000,000.00	2,182,178.21	5,761.72	2,176,416.49	5,761.72	0.00
IDEA PRESCHOOL						
INSTRUCTION						
20-254-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20-254-100-23000 PURCH PROF & TECH SVCS	0.00	30,000.00	0.00	30,000.00	0.00	0.00
20-254-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
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	0.00	30,000.00	0.00	0.00
SUPPORT SERVICES						
20-254-200-21000 SALARIES	0.00	1,359.00	113.23	1,245.77	113.23	0.00
20-254-200-22000 EMPLOYEE BENEFITS	0.00	1,006.00	83.83	922.17	83.83	0.00
20-254-200-23000 PURCH PROF & TECH SVCS	0.00	41,821.00	0.00	41,821.00	0.00	0.00
SUPPORT SERVICES Total:	0.00	44,186.00	197.06	43,988.94	197.06	0.00
IDEA PRESCHOOL Total:	0.00	74,186.00	197.06	73,988.94	197.06	0.00
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	29,640.39	360.51	29,279.88	360.51	0.00
20-270-200-22000 EMPLOYEE BENEFITS	0.00	5,228.35	258.03	4,970.32	258.03	0.00
20-270-200-23000 PURCH PROF & TECH SVCS	0.00	130,027.04	26,350.00	103,677.04	0.00	26,350.00
20-270-200-25000 PURCHASED SVCS	0.00	22,718.00	0.00	22,718.00	0.00	0.00
20-270-200-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	27,252.67	4,203.90	23,048.77	0.00	4,203.90
20-270-200-26000 SUPPLIES & MATERIALS	0.00	3,297.12	320.00	2,977.12	320.00	0.00
SUPPORT SERVICES Total:	0.00	218,163.57	31,492.44	186,671.13	938.54	30,553.90
TITLE II-A Total:	140,000.00	218,163.57	31,492.44	186,671.13	938.54	30,553.90
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

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II-D Total:	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV						
INSTRUCTION						
20-280-100-20000 ALLOCATION CONTROL	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	71,868.23	0.00	71,868.23	0.00	0.00
20-280-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	50,000.00	71,868.23	0.00	71,868.23	0.00	0.00
SUPPORT SERVICES						
20-280-200-21000 SALARIES	0.00	1,678.76	50.78	1,627.98	50.78	0.00
20-280-200-22000 EMPLOYEE BENEFITS	0.00	655.99	37.60	618.39	37.60	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	2,334.75	88.38	2,246.37	88.38	0.00
TITLE IV Total:	50,000.00	74,202.98	88.38	74,114.60	88.38	0.00
FEMA REIMBUSEMENTS						
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 REIMBUSEMENTS 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

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
BRIDGING THE DEVICE GAP						
INSTRUCTION						
20-432-100-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00
BRIDGING THE DEVICE GAP Total:	0.00	0.00	0.00	0.00	0.00	0.00
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	15,672.00	0.00	15,672.00	0.00	0.00
INSTRUCTION Total:	0.00	15,672.00	0.00	15,672.00	0.00	0.00
FOCUS Total:	0.00	15,672.00	0.00	15,672.00	0.00	0.00
DCA-LOCAL RECREATIONAL IMPROV						
FACILITY ACQUISITION/CONSTR SV						
20-438-400-24500 CONSTRUCTION SERVICES	0.00	63,700.00	0.00	63,700.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV Total:	0.00	63,700.00	0.00	63,700.00	0.00	0.00
DCA-LOCAL RECREATIONAL IMPROV Total:	0.00	63,700.00	0.00	63,700.00	0.00	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

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
ARRA - IDEA BASIC Total:	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT GRANT						
SUPPORT SERVICES						
20-453-200-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
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						

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
INSTRUCTION						
20-471-100-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES						
20-471-200-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES						
20-481-200-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20-481-200-22000 EMPLOYEE BENEFITS	0.00	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
NONPUBLIC TCHR STEM GRANT Total:	0.00	0.00	0.00	0.00	0.00	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

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
SUPPORT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-LEARNING ACCLERATION Total:	0.00	0.00	0.00	0.00	0.00	0.00
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						

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
INSTRUCTION						
20-489-100-21000 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						
20-489-200-21000 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

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
SDA EMERGENT NEEDS/CAP MTCE Total:	0.00	0.00	0.00	0.00	0.00	0.00
ARP HOMELESS CHLDRN/YTH II						
INSTRUCTION						
20-496-100-21000 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
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	24,835.00	0.00	24,835.00	0.00	0.00
20-501-100-26400 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	25,000.00	24,835.00	0.00	24,835.00	0.00	0.00
NP TEXTBOOKS Total:	25,000.00	24,835.00	0.00	24,835.00	0.00	0.00
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	130,440.32	0.00	130,440.32	0.00	0.00
INSTRUCTION Total:	125,000.00	130,440.32	0.00	130,440.32	0.00	0.00
NP AUX-BASIC SKILLS/REMEDIAL Total:	125,000.00	130,440.32	0.00	130,440.32	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00
NP AUX-ESL Total:	0.00	0.00	0.00	0.00	0.00	0.00
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	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
NP AUX-TRANSPORTATION Total:	0.00	0.00	0.00	0.00	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	17,200.92	0.00	17,200.92	0.00	0.00
INSTRUCTION Total:	25,000.00	17,200.92	0.00	17,200.92	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION Total:	25,000.00	17,200.92	0.00	17,200.92	0.00	0.00
NP HANDIC-EXAMIN/CLASSIF						
SUPPORT SERVICES						
20-507-200-20000 ALLOCATION CONTROL	40,000.00	0.00	0.00	0.00	0.00	0.00
20-507-200-23200 PURCH PROF-EDUC SVCS	0.00	45,922.56	0.00	45,922.56	0.00	0.00
SUPPORT SERVICES Total:	40,000.00	45,922.56	0.00	45,922.56	0.00	0.00
NP HANDIC-EXAMIN/CLASSIF Total:	40,000.00	45,922.56	0.00	45,922.56	0.00	0.00
NP HANDIC-SPEECH						
SUPPORT SERVICES						
20-508-200-20000 ALLOCATION CONTROL	20,000.00	0.00	0.00	0.00	0.00	0.00

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
20-508-200-23200 PURCH PROF-EDUC SVCS	0.00	17,844.96	0.00	17,844.96	0.00	0.00
SUPPORT SERVICES Total:	20,000.00	17,844.96	0.00	17,844.96	0.00	0.00
NP HANDIC-SPEECH Total:	20,000.00	17,844.96	0.00	17,844.96	0.00	0.00
NP NURSING SERVICES						
SUPPORT SERVICES						
20-509-200-20000 ALLOCATION CONTROL	60,000.00	0.00	0.00	0.00	0.00	0.00
20-509-200-23200 PURCH PROF-EDUC SVCS	0.00	65,375.00	0.00	65,375.00	0.00	0.00
SUPPORT SERVICES Total:	60,000.00	65,375.00	0.00	65,375.00	0.00	0.00
NP NURSING SERVICES Total:	60,000.00	65,375.00	0.00	65,375.00	0.00	0.00
NP TECHNOLOGY SERVICES						
SUPPORT SERVICES						
20-510-200-20000 ALLOCATION CONTROL	17,500.00	0.00	0.00	0.00	0.00	0.00
20-510-200-23200 PURCH PROF-EDUC SVCS	0.00	17,287.00	0.00	17,287.00	0.00	0.00
SUPPORT SERVICES Total:	17,500.00	17,287.00	0.00	17,287.00	0.00	0.00
NP TECHNOLOGY SERVICES Total:	17,500.00	17,287.00	0.00	17,287.00	0.00	0.00
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	96,131.00	0.00	96,131.00	0.00	0.00
SUPPORT SERVICES Total:	95,000.00	96,131.00	0.00	96,131.00	0.00	0.00
NP SECURITY AID Total:	95,000.00	96,131.00	0.00	96,131.00	0.00	0.00
NP TECH-DIG DIVIDE						
INSTRUCTION						
20-512-100-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	0.00	0.00	0.00	0.00	0.00	0.00
NP TECH-DIG DIVIDE Total:	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION						
INSTRUCTION						

Fund 20 SPECIAL REVENUE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
20-619-100-20000 ALLOCATION CONTROL	500,000.00	0.00	0.00	0.00	0.00	0.00
20-619-100-21000 SALARIES	0.00	308,632.00	3,737.20	304,894.80	3,737.20	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	28,000.00	0.00	28,000.00	0.00	0.00
20-619-100-26000 SUPPLIES & MATERIALS	0.00	63,818.00	4,250.00	59,568.00	0.00	4,250.00
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	2,000.00	0.00	2,000.00	0.00	0.00
20-619-100-27300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION Total:	500,000.00	402,450.00	7,987.20	394,462.80	3,737.20	4,250.00
SUPPORT SERVICES						
20-619-200-21000 SALARIES	0.00	10,118.00	814.84	9,303.16	814.84	0.00
20-619-200-22000 EMPLOYEE BENEFITS	0.00	64,949.00	2,484.08	62,464.92	2,484.08	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	78.66	865.26
20-619-200-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	5,538.00	0.00	5,538.00	0.00	0.00
20-619-200-26000 SUPPLIES & MATERIALS	0.00	213.00	0.00	213.00	0.00	0.00
SUPPORT SERVICES Total:	0.00	81,762.00	4,242.84	77,519.16	3,377.58	865.26
ADULT BASIC EDUCATION Total:	500,000.00	484,212.00	12,230.04	471,981.96	7,114.78	5,115.26
SPECIAL REVENUE FUND Total:	4,002,785.00	23,988,796.55	4,312,574.72	19,676,221.83	35,952.28	4,276,622.44

Fund 20 SPECIAL REVENUE FUND

		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
SPECIAL REVENUE FUND	**Total:**	4,002,785.00	23,988,796.55	4,312,574.72	19,676,221.83	35,952.28	4,276,622.44

Fund 30 CAPITAL PROJECTS FUND

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

Fund 30 CAPITAL PROJECTS FUND

		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
CAPITAL PROJECTS FUND	**Total:**	0.00	0.00	0.00	0.00	0.00	0.00

Fund 40 DEBT SERVICE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
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	1,028,162.00	1,028,162.00	0.00	1,028,162.00	0.00	0.00
40-701-510-29100 REDEMPTION OF PRINCIPAL	3,925,000.00	3,925,000.00	0.00	3,925,000.00	0.00	0.00
DEBT SERVICE Total:	4,953,162.00	4,953,162.00	0.00	4,953,162.00	0.00	0.00
REGULAR DEBT SERVICE Total:	4,953,162.00	4,953,162.00	0.00	4,953,162.00	0.00	0.00
DEBT SERVICE FUND Total:	4,953,162.00	4,953,162.00	0.00	4,953,162.00	0.00	0.00

Fund 40 DEBT SERVICE FUND

		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
DEBT SERVICE FUND	**Total:**	4,953,162.00	4,953,162.00	0.00	4,953,162.00	0.00	0.00

Fund 40 DEBT SERVICE FUND

	Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
Grand Total All Funds:	218,172,894.00	239,567,145.78	184,041,159.45	55,525,986.33	16,609,883.16	167,431,276.29

EAST BRUNSWICK PUBLIC SCHOOLS

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 12.

Date Prepared: 11/8/2026

Meeting Date: 11/19/2026

TO: Members, Board of Education

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

SUBJECT: FY2027 Cash Report as of July 31, 2026

Summary:
In accordance with Board Policy No. 6820, the Cash Report as of July 31, 2026 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 July 31, 2026 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 - July 2026	11/12/2026	Backup Material

TO THE BOARD OF EDUCATION
DISTRICT OF EAST BRUNSWICK
FOR THE MONTH OF JULY 2026

CASH REPORT - ALL FUNDS

		[1] Beginning Cash Balance	[2] Cash Receipts This Month	[3] Cash Disbursements This Month	[4] Ending Cash Balance [1]+[2]-[3]
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	$ 9,692,176.76	$ 17,548,146.74	$ 19,333,952.65	$ 7,906,370.85
2	Special Revenue Fund - Fund 20	$ 18,480,763.02	$ 797,143.50	$ 777,602.43	$ 18,500,304.09
3	Capital Projects Fund - Fund 30	$ -	$ -	$ -	$ -
4	Debt Service Fund - Fund 40	$ 1.30	$ 412,763.42	$ -	$ 412,764.72
5	***Total Governmental Funds (Line 1 through 4)***	***$ 28,172,941.08***	***$ 18,758,053.66***	***$ 20,111,555.08***	***$ 26,819,439.66***
	ENTERPRISE FUND (Fund 6X)				
6	Food Service Operations - Fund 6E	$ 3,692,614.64	$ 173,707.89	$ 52,167.62	$ 3,814,154.91
7	Community Programs - Fund 6G	$ 1,587,734.38	$ 88,771.53	$ 201,283.75	$ 1,475,222.16
8	Facilities Rentals - Fund 6H	$ 388,856.26	$ 52,585.76	$ 73,631.02	$ 367,811.00
9	Technology Coverage - Fund 6I	$ 184,550.19	$ 4,228.38	$ 110.25	$ 188,668.32
10	***Total Enterprise Funds (Lines 6 through 9)***	***$ 5,853,755.47***	***$ 319,293.56***	***$ 327,192.64***	***$ 5,845,856.39***
	INTERNAL SERVICE FUND				
11	Self Insurance Fund - Fund 70	$ 3,298,254.38	$ 432,896.34	$ 1,046,304.72	$ 2,684,846.00
	TRUST AND AGENCY FUNDS (Fund 8X and 9X)				
12	Payroll	$ 5,756.95	$ 1,304,190.39	$ 1,304,190.39	$ 5,756.95
13	Payroll Agency	$ 764,473.54	$ 952,199.29	$ 1,576,827.03	$ 139,845.80
14	Unemployment	$ 1,069,168.43	$ 5,424.11	$ -	$ 1,074,592.54
15	***Total Trust & Agency Funds (Lines 12 through 14)***	***$ 1,839,398.92***	***$ 2,261,813.79***	***$ 2,881,017.42***	***$ 1,220,195.29***
16	***Total All Funds (Lines 5, 10, 11, and 15)***	***$ 39,164,349.85***	***$ 21,772,057.35***	***$ 24,366,069.86***	***$ 36,570,337.34***

Prepared and Submitted By:

_____ _____

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

(1)	Fund 10 Cash Report	$ 7,906,370.85
	Fund 81 Unemployment	$ (1,092.47)
	Fund 10 Balance Sheet	$ 7,905,278.38

EAST BRUNSWICK PUBLIC SCHOOLS

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 13.

Date Prepared: 11/8/2026

Meeting Date: 11/19/2026

TO: Members, Board of Education

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

SUBJECT: FY2027 Enterprise, Internal Service, and Fiduciary Financial Reports as of July 31, 2026

Summary:
The FY2027 Enterprise, Internal Service, and Fiduciary Financial Reports as of July 31, 2026 are hereby submitted for the Board's acceptance.

Recommendation:
Recommendation: That the Enterprise, Internal Service, and Fiduciary Financial Reports as of July 31, 2026 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 Financial Reports - July 2026	11/12/2026	Backup Material

EAST BRUNSWICK BOARD OF EDUCATION
CHILD NUTRITION
Profit & Loss Statement
For the period ended July 31, 2026

	July 2026	July - July 2026	July - July 2025	FY2026 (UNAUDITED)
Serving Days				
East Brunswick High School	0	0	0	180
Churchill Junior High School	0	0	0	180
Elementary and Hammarskjold Middle Schools	0	0	0	180
Operating Revenues				
Daily Sales - Reimbursable program				
School Lunch Program	$ -	$ -	$ -	$ 1,319,622.80
School Breakfast Program	$ -	$ -	$ -	$ 108,332.25
Daily Sales - Non-Reimbursable program				
Special Functions & Other Income	$ 477.66	$ 477.66	$ 175.00	$ 1,310,920.55
Total Operating Revenue	$ 477.66	$ 477.66	$ 175.00	$ 2,738,875.60
Operating Expenses				
Salaries & Wages	$ 26,917.30	$ 26,917.30	$ 33,050.49	$ 1,600,695.61
Benefits	$ 2,085.71	$ 2,085.71	$ 5,778.23	$ 377,505.53
Depreciation Expense	$ -	$ -	$ -	$ 68,655.43
Purchased Prof & Technical Services	$ -	$ -	$ -	$ 22,548.00
Purchased Professional Services	$ -	$ -	$ -	$ -
Purchased Services	$ 1,356.47	$ 1,356.47	$ 1,400.71	$ 628,835.28
Registrations/Training/Travel	$ -	$ -	$ -	$ 436.30
Supplies & Materials	$ 3,014.80	$ 3,014.80	$ 1,926.82	$ 193,362.90
Miscellaneous	$ 1,254.50	$ 1,254.50	$ 1,240.44	$ 19,768.31
Indirect Cost	$ 347.10	$ 347.10	$ 478.33	$ 196,097.91
Cost of Sales	$ (17,763.40)	$ (17,763.40)	$ (16,292.94)	$ 1,642,779.05
Total Operating Expenses	$ 17,212.48	$ 17,212.48	$ 27,582.08	$ 4,750,684.32
Operating Income	$ (16,734.82)	$ (16,734.82)	$ (27,407.08)	$ (2,011,808.72)
Non Operating Revenues				
State Sources:				
State School Breakfast Program	$ -	$ -	$ -	$ 11,316.40
State School Lunch Program	$ -	$ -	$ -	$ 106,395.90
P-EBT Administrative Cost			$ -	$ 1,500.00
Federal Sources:				
National School Lunch Program	$ -	$ -	$ -	$ 1,308,043.06
School Breakfast Program	$ -	$ -	$ -	$ 214,275.40
Supply Chain Assistance	$ -	$ -	$ -	$ -
P-EBT Administrative Cost	$ -	$ -	$ -	$ 1,500.00
Food Distribution System	$ -	$ -	$ -	$ 302,470.66
Interest Income	$ 11,093.28	$ 11,093.28	$ 11,856.79	$ 144,591.07
Total Non-Operating Revenues	$ 11,093.28	$ 11,093.28	$ 11,856.79	$ 2,090,092.49
Net Income	$ (5,641.54)	$ (5,641.54)	$ (15,550.29)	$ 78,283.77
Retained Earnings, July 1		$ 4,888,805.07	$ 4,810,521.30	$ 4,810,521.30
Gain/Loss on Sale of Fixed Assets		$ -	$ -	$ -
Retained Earnings, Ending		$ 4,883,163.53	$ 4,794,971.01	$ 4,888,805.07

EAST BRUNSWICK BOARD OF EDUCATION
CHILD NUTRITION
Balance Sheet as of July 31, 2026

	July - July 2026	July - July 2025	FY2026 (UNAUDITED)
ASSETS			
Cash	$ 3,814,154.91	$ 3,778,991.58	$ 3,692,614.64
Change Fund	$ -	$ -	$ -
Accounts Receivable - Federal	$ 1,500.00	$ 1,501.30	$ 141,010.74
Accounts Receivable - State	$ 1,500.00	$ 1,501.30	$ 11,889.82
Accounts Receivable - Other	$ 136,475.53	$ 97,161.80	$ 145,194.92
Inventories	$ -	$ -	$ -
Fixed Assets- Equipment	$ 2,594,318.36	$ 2,551,019.76	$ 2,594,318.36
Fixed Assets- Accumulated Depreciation	$ (1,087,541.85)	$ (1,018,886.42)	$ (1,087,541.85)
	$ 5,460,406.95	$ 5,411,289.32	$ 5,497,486.63
LIABILITIES & RETAINED EARNINGS			
Accrued Salaries	$ -	$ 3,630.38	$ 10,362.38
Deferred Revenue	$ 218,309.50	$ 208,039.92	$ 215,357.07
Accounts Payable	$ 227,551.24	$ 262,088.75	$ 251,579.43
Compensated Absences Payable	$ 131,382.68	$ 142,559.26	$ 131,382.68
Unreserved Retained Earnings	$ 4,883,163.53	$ 4,794,971.01	$ 4,888,805.07
	$ 5,460,406.95	$ 5,411,289.32	$ 5,497,486.63

EAST BRUNSWICK BOARD OF EDUCATION
COMMUNITY PROGRAMS
Profit & Loss Statement
For the period ended July 31, 2026

	July 2026	July - July 2026	July - July 2025	FY2026 (UNAUDITED)
Income				
Tuition	$ 611,716.66	$ 611,716.66	$ 571,868.05	$ 3,949,860.65
Interest on Investment	$ 4,306.65	$ 4,306.65	$ 5,738.16	$ 60,880.39
Expenditure				
Salaries	$ 69,943.38	$ 69,943.38	$ 65,214.23	$ 2,080,048.73
Benefits	$ 5,647.93	$ 5,647.93	$ 5,266.03	$ 340,627.49
General Supplies	$ 3,480.15	$ 3,480.15	$ 833.57	$ 47,172.22
Other Purchased Services	$ 36,868.22	$ 36,868.22	$ 28,487.00	$ 286,129.80
Registrations/Training/Travel	$ -	$ -	$ -	$ 664.71
Net Enterprise Income	$ 500,083.63	$ 500,083.63	$ 477,805.38	$ 1,256,098.09
Retained Earnings, July 1		$ 750,000.00	$ 350,564.29	$ 350,564.29
Transfer to General Fund		$ -	$ -	$ 856,662.38
Retained Earnings, Ending		$ 1,250,083.63	$ 828,369.67	$ 750,000.00

Balance Sheet as of July 31, 2026

ASSETS			
Cash	$ 1,475,222.16	$ 1,059,426.01	$ 1,587,734.38
Other Accounts Receivable	$ 6,821.57	$ 15,647.48	$ 6,895.07
	$ 1,482,043.73	$ 1,075,073.49	$ 1,594,629.45
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	$ 9,766.14	$ 23,150.03	$ 51,836.67
Deferred Revenues	$ -	$ -	$ 540,379.66
Accrued Salaries and Wages	$ 719.99	$ 2,044.16	$ 30,939.15
Compensated Absences Payable	$ 221,473.97	$ 221,509.63	$ 221,473.97
Retained Earnings	$ 1,250,083.63	$ 828,369.67	$ 750,000.00
	$ 1,482,043.73	$ 1,075,073.49	$ 1,594,629.45

EAST BRUNSWICK BOARD OF EDUCATION
FACILITIES RENTALS
Profit & Loss Statement
For the period ended July 31, 2026

	July 2026	July - July 2026	July - July 2025	FY2026 (UNAUDITED)
Income				
Rental	$ 180,165.76	$ 180,165.76	$ 129,976.41	$ 1,202,420.90
Special Functions	$ -	$ -	$ -	$ 1,920.00
Interest on Investment	$ 1,069.66	$ 1,069.66	$ 2,859.94	$ 24,452.34
Expenditure				
Salaries	$ 18,790.78	$ 18,790.78	$ 8,941.30	$ 508,147.62
Benefits	$ 1,517.35	$ 1,517.35	$ 722.01	$ 63,169.75
General Supplies	$ -	$ -	$ -	$ 13,907.85
Depreciation Expense	$ -	$ -	$ -	$ 7,712.67
Equipment	$ -	$ -	$ -	
Cleaning/Repair/Maintenance Services	$ -	$ -	$ -	$ 1,103.54
Other Purchased Services	$ 85.00	$ 85.00	$ 85.00	$ 30,673.19
Registrations/Training/Travel	$ -	$ -	$ -	$ 109.18
Net Enterprise Income	$ 160,842.29	$ 160,842.29	$ 123,088.04	$ 603,969.44
Retained Earnings, July 1		$ 300,000.00	$ 238,007.18	$ 238,007.18
Transfer to General Fund		$ -	$ -	$ 541,976.62
Retained Earnings, Ending		$ 460,842.29	$ 361,095.22	$ 300,000.00

Balance Sheet as of July 31, 2026

ASSETS			
Cash	$ 367,811.00	$ 382,778.08	$ 388,856.26
Other Accounts Receivable	$ 2,925.32	$ 10,827.28	$ 11,654.22
Fixed Assets- Equipment	$ 104,172.24	$ 104,172.24	$ 104,172.24
Fixed Assets- Accumulated Depreciation	$ (69,461.62)	$ (61,748.95)	$ (69,461.62)
Construction in Progress	$ 116,825.20	$ -	$ 116,825.20
	$ 522,272.14	$ 436,028.65	$ 552,046.30
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	$ 26,570.05	$ 56,190.76	$ 31,042.95
Deferred Revenues	$ 19,176.94	$ -	$ 161,489.50
Accrued Salaries and Wages	$ -	$ -	$ 43,830.99
Compensated Absences Payable	$ 15,682.86	$ 18,742.67	$ 15,682.86
Retained Earnings	$ 460,842.29	$ 361,095.22	$ 300,000.00
	$ 522,272.14	$ 436,028.65	$ 552,046.30

EAST BRUNSWICK BOARD OF EDUCATION
SELF INSURANCE FUND
Profit & Loss Statement
For the period ended July 31, 2026

	July 2026	July - July 2026	July - July 2025	FY2026 (UNAUDITED)
Income				
Services Provided to Other Funds	$ 2,579,248.49	$ 2,579,248.49	$ 1,997,082.59	$ 32,533,406.47
Expenditure				
Benefits	$ 2,579,248.49	$ 2,579,248.49	$ 1,997,082.59	$ 32,247,656.47
Net Enterprise Income	$ -	$ -	$ -	$ 285,750.00
Retained Earnings, July 1		$ 416,846.00	$ 131,096.00	$ 131,096.00
Transfer from General Fund		$ -	$ -	$ -
Retained Earnings, Ending		$ 416,846.00	$ 131,096.00	$ 416,846.00

Balance Sheet as of July 31, 2026

ASSETS			
Cash	$ 1,615,054.00	$ 1,615,054.00	$ 2,228,462.38
Cash Held by Fiscal Agents	$ 1,069,792.00	$ 920,042.00	$ 1,069,792.00
Other Accounts Receivable	$ -	$ -	$ 432,896.34
	$ 2,684,846.00	$ 2,535,096.00	$ 3,731,150.72
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	$ -	$ -	$ 1,046,304.72
Accrued Liability for Insurance Claims	$ 2,268,000.00	$ 2,404,000.00	$ 2,268,000.00
Retained Earnings	$ 416,846.00	$ 131,096.00	$ 416,846.00
	$ 2,684,846.00	$ 2,535,096.00	$ 3,731,150.72

EAST BRUNSWICK BOARD OF EDUCATION
TECHNOLOGY COVERAGE FUND
Profit & Loss Statement
For the period ended July 31, 2026

	July 2026	July - July 2026	July - July 2025	FY2026 (UNAUDITED)
Income				
Insurance Premiums	$ -	$ -	$ -	$ 131,500.00
Repairs/Replacement Fees	$ (814.00)	$ (814.00) *	$ (960.46)	$ 42,911.38
Insurance Deductibles	$ -	$ -	$ -	$ 4,367.00
Interest on Investment	$ 538.17	$ 538.17	$ -	$ 6,308.12
Expenditure				
Insured				
Salaries	$ 9.52	$ 9.52	$ -	$ 5,375.71
Benefits	$ 7.22	$ 7.22	$ -	$ 3,226.78
Uninsured				
Salaries	$ 19.05	$ 19.05	$ -	$ 1,753.17
Benefits	$ 14.46	$ 14.46	$ -	$ 1,052.33
Supplies and Materials	$ 6,930.00	$ 6,930.00	$ -	$ 62,143.16
Net Enterprise Income	$ (7,256.08)	$ (7,256.08)	$ (960.46)	$ 111,535.35
Retained Earnings, July 1		$ 211,535.35	$ 100,000.00	$ 100,000.00
Transfer to General Fund		$ -	$ -	$ -
Retained Earnings, Ending		$ 204,279.27	$ 99,039.54	$ 211,535.35

Balance Sheet as of July 31, 2026

ASSETS			
Cash	$ 188,668.32	$ 66,447.57	$ 184,550.19
Accounts Receivable	$ 22,550.95	$ 32,658.01	$ 27,029.16
	$ 211,219.27	$ 99,105.58	$ 211,579.35
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	$ 6,940.00	$ 66.04	$ 44.00
Retained Earnings	$ 204,279.27	$ 99,039.54	$ 211,535.35
	$ 211,219.27	$ 99,105.58	$ 211,579.35

* Negative due to waived fines for returned devices previously recorded as accounts receivable

EAST BRUNSWICK BOARD OF EDUCATION
PAYROLL AGENCY FUND
Balance Sheet
For the period ended July 31, 2026

	July - July 2026	July - July 2025	FY2026 (UNAUDITED)
ASSETS			
Claim on Cash	$ -	$ -	$ -
Payroll Agency Cash	$ 139,845.80	$ 149,134.75	$ 764,473.54
Payroll Cash	$ 5,756.95	$ 5,756.95	$ 5,756.95
	$ 145,602.75	$ 154,891.70	$ 770,230.49
LIABILITIES & RETAINED EARNINGS			
Payroll Deductions and Withholdings	$ 145,602.75	$ 154,891.70	$ 770,230.49
	$ 145,602.75	$ 154,891.70	$ 770,230.49

EAST BRUNSWICK BOARD OF EDUCATION
UNEMPLOYMENT TRUST FUND
Balance Sheet
For the period ended July 31, 2026

	July - July 2026	July - July 2025	FY2026 (UNAUDITED)
ASSETS			
Claim on Cash	$ 1,092.47	$ 2,874.89	$ 631.05
Unemployment Cash	$ 1,074,592.54	$ 1,137,182.50	$ 1,069,168.43
	$ 1,075,685.01	$ 1,140,057.39	$ 1,069,799.48
LIABILITIES & RETAINED EARNINGS			
Accounts Payable	$ 10,389.43	$ 88,290.96	$ 10,389.43
Reserve for Future Claims	$ 1,065,295.58	$ 1,051,766.43	$ 1,059,410.05
	$ 1,075,685.01	$ 1,140,057.39	$ 1,069,799.48

EAST BRUNSWICK PUBLIC SCHOOLS

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 14.

Date Prepared: 11/2/2026

Meeting Date: 11/19/2026

TO: Members, Board of Education

FROM: Ann Marie Gilbert, Senior Manager of Community Programs

SUBJECT: FY2028 Community Programs Fees for Enrichment Programs

Summary:
Community Programs proposes offering a summer Geometry program from July 1 to August 6, 2027. The program would give East Brunswick students 120 hours of summer enrichment and the opportunity to test out of Geometry during the school year. Students from surrounding towns would also be welcome to attend as an enrichment opportunity. The course will cover the full-year Geometry curriculum, condensed to fit the summer schedule. The program is parent-funded and will be offered at no cost to the district.

Recommendation:
Recommendation: That the 2027-2028 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
2027-2028 Community Programs Enrichment Fee Schedule	11/8/2026	Backup Material

Community Programs Fee Schedule Enrichment Programming	*Frequency*	*Vendor Name*	*2027-2028 Parent Paid Fee*	*2027-2028 Parent Paid Fee - Out of District*
2027 Summer Geometry Program	Per Program	East Brunswick Staff	$1,800.00	$1,900.00

EAST BRUNSWICK PUBLIC SCHOOLS

BUSINESS AND SUPPORT OPERATIONS
Agenda Item: 16.

Date Prepared: 10/7/2026

Meeting Date: 11/19/2026

TO: Members, Board of Education

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

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	11/4/2026	Backup Material

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

Employee Number	Name	Title/Position	School	Title of Workshop	Location	Dates	Grand Total Approved
27186	Nicole Modafferi	Accountant	Administration	New Jersey Law and Ethics	Virtual	12/2/26	$ 159.00
27152	Slawek Pajak	Chief Information Officer	Administration	New Jersey Association of School Administrators TECHSPO'27	Atlantic City, NJ	1/27/27 - 1/29/27	$ 1,115.94

11/10/2026
Financial Services Department Approval — Date

11/10/2026
Superintendent of Schools or their Designee's Approval — Date

EAST BRUNSWICK PUBLIC SCHOOLS

HUMAN RESOURCES
Agenda Item: 1.

Date Prepared: 9/3/2026

Meeting Date: 11/19/2026

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	11/12/2026	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
Attachment E.1 Certificated Personnel								
BARRON-JONES, STEPHANIE 24691	10	LVAD Leave of Absence	**EffectiveBegin:** 2/2/2027 **EffectiveEnd:** 4/13/2027 **LeaveType:** PAID LEAVE **EffectiveBegin:** 4/14/2027 **EffectiveEnd:** 6/30/2027 **LeaveType:** FMLA/NJFLA - CRL	ELEMENTARY TEACHER		Memorial		
			11-120-100-21010-000-00-0-120					
BENKARD, BONNIE 22433	10	RTMT Retirement	7/1/2027	MEDIA SPECIALIST	TE02/MA/13	EBHS		
			11-000-222-21000-000-00-0-050					
BLORE, TIFFANY 13176	10	CLOC Location Change	11/1/2026	SPECIAL ED TEACHER AUTISM	TE01/BA/WHTB	Hammarskjold		
			11-214-100-21010-000-00-0-056					
BRADLEY, DAWN 27282	10	NEW Leave Replacement	11/16/2026-11/30/2026 12/1/2026-1/29/2027	SPECIAL ED TEACHER RESOURCE	TE02/BA+18/06 TE02/BA+18/06	Frost	$69,370.00 $69,725.00	Degree: BA18 Cert: TCHR STU DISAB RIDER UNIVERSITY
			11-213-100-21010-000-00-0-130					

Approved Substitute Rates for the 2026-2027 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: $5.00 per hour. All Community Programs Staff may cover on a substitute basis in other Community Programs at the substitute rate for the position they are covering. Salaries shown are per the Salary Guides in the EBEA Contract before any applicable prorations.

Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
BROWN, JACQUELINE 25068	10	CLOC Account Change	12/1/2026	SPECIAL ED TEACHER RESOURCE	TE02/MA/06	Churchill		
			11-204-100-21010-000-00-0-055 - 40% 11-213-100-21010-000-00-0-055 - 60%					
CASTELLANO, AGNES 25098	10	LVAD Leave of Absence		KINDERGARTEN TEACHER		Lawrence Brook		
			EffectiveBegin: 2/19/2027 **EffectiveEnd:** 4/30/2027 **LeaveType:** PAID LEAVE **EffectiveBegin:** 5/1/2027 **EffectiveEnd:** 6/30/2027 **LeaveType:** FMLA/NJFLA - CRL					
			11-110-100-21010-000-00-0-100					
CHAO, TRICIA 23103	10	CLOC Account Change	12/1/2026	SPECIAL ED TEACHER RESOURCE	TE02/MA/13	EBHS		
			11-213-100-21010-000-00-0-050					
CHUP, ANDREW 24036	10	CLOC Location Change	11/23/2026	SPECIAL ED TEACHER RESOURCE	TE02/BA+18/07	Hammarskjold		
			11-213-100-21010-000-00-0-056					
CLARK, CELINE 13238	10	RSGN Resignation	1/1/2027	ENGLISH/ILA TEACHER	TE01/MA+30/13B	Churchill		
			11-130-100-21010-000-00-0-002					
CLEARWATER, KRISTINE 13496	10	LVAD Leave of Absence		MATHEMATICS TEACHER		Churchill		
			EffectiveBegin: 11/1/2026 **EffectiveEnd:** 12/31/2026 **LeaveType:** PAID LEAVE EXTENSION					
			11-130-100-21010-000-00-0-002					
COLEMAN, REBECCA 26282	10	TRNE Tenure	11/21/2026	PHYSICAL EDUCATION TEACHER	TE02/MA/07	Churchill	$74,845.00	
			12/1/2026		TE02/MA/08		$78,100.00	
			11-130-100-21010-000-00-0-002					

Approved Substitute Rates for the 2026-2027 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: $5.00 per hour. All Community Programs Staff may cover on a substitute basis in other Community Programs at the substitute rate for the position they are covering. Salaries shown are per the Salary Guides in the EBEA Contract before any applicable prorations.

Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
DEFALCO, STACY 13492	10	CLOC Account Change	12/1/2026	SPECIAL ED TEACHER RESOURCE	TE01/BA/13	Churchill		
		11-213-100-21010-000-00-0-055 - 60% 11-204-100-21010-000-00-0-055 - 40%						
ESPINAL, DELBIN 23641	10	CLOC Account Change	12/1/2026	SPECIAL ED TEACHER RESOURCE	TE02/DOC/12	EBHS		
		11-213-100-21010-000-00-0-050 - 80% 11-209-100-21010-000-00-0-050 - 20%						
FELICETTA, TAYLOR 25820	10	LVAD Leave of Absence		SPECIAL ED TEACHER RESOURCE		Irwin		**EffectiveBegin:** 1/28/2027 **EffectiveEnd:** 4/6/2027 **LeaveType:** UNPAID LEAVE EXTENSION
		11-213-100-21010-000-00-0-090						
GEURTSEN, VICTORIA 13685	10	RTMT Retirement	1/1/2027	SPANISH TEACHER	TE01/MA+30/13B	Churchill		
		11-130-100-21010-000-00-0-002						
GOLDFARB, AVIVA 27217	10	EXTC Contract Extension	1/28/2027 - 4/6/2027	ART TEACHER	TE02/BA/03	EBHS	$65,105.00	
		11-140-100-21010-000-00-0-050						
GORMAN, MARIA 23637	10	CLOC Account Change	12/1/2026	SPECIAL ED TEACHER RESOURCE	TE02/BA/12	EBHS		
		11-204-100-21010-000-00-0-050 - 20% 11-213-100-21010-000-00-0-050 - 80%						

Approved Substitute Rates for the 2026-2027 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: $5.00 per hour. All Community Programs Staff may cover on a substitute basis in other Community Programs at the substitute rate for the position they are covering. Salaries shown are per the Salary Guides in the EBEA Contract before any applicable prorations.

Name / ID	No. of Mos	Action / Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
HANANIA, ASHLEY 24354	10	LVAD Leave of Absence		ART TEACHER **EffectiveBegin:** 1/28/2027 **EffectiveEnd:** 4/6/2027 11-140-100-21010-000-00-0-050		EBHS **LeaveType:** UNPAID LEAVE EXTENSION		
HANNUM, ELENOR 21857	10	CLOC Account Change	12/1/2026	SPECIAL ED TEACHER RESOURCE 11-209-100-21010-000-00-0-050 - 20% 11-213-100-21010-000-00-0-050 - 80%	TE01/MA+30/13A	EBHS		
JUBA, CASSANDRA 27006	10	LVAD Leave of Absence		SPECIAL ED TEACHER RESOURCE **EffectiveBegin:** 11/20/2026 **EffectiveEnd:** 12/6/2026 11-213-100-21010-000-00-0-060		Bowne Munro **LeaveType:** PAID LEAVE		
KHALIL, AYMAN 27293	10	NEW Leave Replacement	11/16/2026-11/30/2026 12/1/2026-4/6/2027	TECHNOLOGY EDUCATION TEACHER 11-130-100-21010-000-00-0-003	TE02/BA/01 TE02/BA/01	Hammarskjold	$64,000.00 $64,355.00	Degree: BS Cert: CERT PENDING* RUTGERS UNIVERSITY
KRAMER, SARAH 26343	10	60DY 60 Day Non-Tenured	12/2/2026 - 1/31/2027	HEALTH TEACHER 11-130-100-21010-000-00-0-003	TE02/BA/05	Hammarskjold	$66,325.00	
LASKY, KIMBERLY 23208	10	LVAD Leave of Absence		SOCIAL STUDIES TEACHER **EffectiveBegin:** 1/16/2027 **EffectiveEnd:** 4/6/2027 11-130-100-21010-000-00-0-002		Churchill **LeaveType:** UNPAID LEAVE		

Approved Substitute Rates for the 2026-2027 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: $5.00 per hour. All Community Programs Staff may cover on a substitute basis in other Community Programs at the substitute rate for the position they are covering. Salaries shown are per the Salary Guides in the EBEA Contract before any applicable prorations.

Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
LINDER, SARA 23620	10	LVAD Leave of Absence	**EffectiveBegin:** 1/4/2027	MATHEMATICS TEACHER 11-140-100-21010-000-00-0-050	**EffectiveEnd:** 2/18/2027	EBHS	**LeaveType:** PAID LEAVE EXTENSION	
LYNCH, MATTHEW 26474	10	CLOC Account Change	12/1/2026	SPECIAL ED TEACHER RESOURCE 11-213-100-21010-000-00-0-055	TE02/MA/11	Churchill		
MAGLEY, ERICA 14126	10	LVAD Leave of Absence	**EffectiveBegin:** 1/13/2027	ELEMENTARY TEACHER 11-120-100-21010-000-00-0-100	**EffectiveEnd:** 2/26/2027	Lawrence Brook	**LeaveType:** PAID LEAVE	
MAURO, ANGELA 27296	10	NEW Leave Replacement	12/16/2026-5/3/2027	SOCIAL STUDIES TEACHER 11-140-100-21010-000-00-0-050	TE02/BA/01	EBHS	$64,355.00	
MCQUADE, STEPHANIE 20857	10	CLOC Account Change	12/1/2026	SPECIAL ED TEACHER LEARN LANG 11-204-100-21010-000-00-0-050	TE01/BA+18/13B	EBHS		
NOLAN, MARYLOU 26091	10	RSGN Resignation	1/1/2027	ELEMENTARY TEACHER 11-120-100-21010-000-00-0-090	TE02/BA/05	Irwin		
OLIVETO, NICOLE 20466	10	LVAD Leave of Absence	**EffectiveBegin:** 1/28/2027	MATHEMATICS TEACHER 11-130-100-21010-000-00-0-002	**EffectiveEnd:** 6/30/2027	Churchill	**LeaveType:** UNPAID LEAVE EXTENSION	

Approved Substitute Rates for the 2026-2027 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: $5.00 per hour. All Community Programs Staff may cover on a substitute basis in other Community Programs at the substitute rate for the position they are covering. Salaries shown are per the Salary Guides in the EBEA Contract before any applicable prorations.

Name / ID	No. of Mos	Action / Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
PUGLIESE, REBECCA 25103	10	LVAD Leave of Absence		SPECIAL ED TEACHER AUTISM		Warnsdorfer		
		EffectiveBegin: 11/10/2026 **EffectiveEnd:** 11/30/2026 **LeaveType:** PAID LEAVE						
		11-214-100-21010-000-00-0-138						
QAISAR, SIRAJ 26423	10	CHDT Contract Date	11/2/2026	TECHNOLOGY EDUCATION TEACHER	TE02/BA/01	Churchill	$64,000.00	
		Change	12/1/2026		TE02/BA/01		$64,355.00	
		11-130-100-21010-000-00-0-002						
RANDAL, RACHEL 23285	10	LVAD Leave of Absence		SPECIAL ED TEACHER RESOURCE		Frost		
		EffectiveBegin: 12/21/2026 **EffectiveEnd:** 1/27/2027 **LeaveType:** UNPAID LEAVE						
		11-213-100-21010-000-00-0-130						
RAVITZ, MIRIAM 21555	10	CLOC Account Change	12/1/2026	SPECIAL ED TEACHER AUTISM	TE01/BA/13	EBHS		
		11-214-100-21010-000-00-0-050						
ROGERS, HANNAH 26125	10	60DY 60 Day Non-Tenured	11/29/2026-11/30/2026 12/1/2026-1/27/2027	ELEMENTARY TEACHER	TE02/MA/04 TE02/MA/05	Lawrence Brook	$69,250.00 $70,325.00	
RUDITSKY, JENNA 22929	10	LVAD Leave of Absence		STUDENT ASSISTANCE SPECIALIST		Churchill		
		EffectiveBegin: 11/21/2026 **EffectiveEnd:** 11/29/2026 **LeaveType:** UNPAID LEAVE EXTENSION						
		11-000-218-21040-000-00-0-055						
SAMY, FOUZIA 21140	10	CLOC Account Change	12/1/2026	SPECIAL ED TEACHER RESOURCE	TE02/MA/09	Churchill		
		11-213-100-21010-000-00-0-055						

Approved Substitute Rates for the 2026-2027 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: $5.00 per hour. All Community Programs Staff may cover on a substitute basis in other Community Programs at the substitute rate for the position they are covering. Salaries shown are per the Salary Guides in the EBEA Contract before any applicable prorations.

Name / ID	No. of Mos	Action / Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
SANTIAGO, MAXIMINO 26397	10	RSGN Resignation	12/24/2026	SCHOOL COUNSELOR 10M	TE06/MA/06	EBHS		
			11-000-218-21040-000-00-0-050					
SCHMIDT, MARY 27295	10	NEW Replacement	1/11/2027	BASIC SKILLS TEACHER	TE02/MA/13	District	$100,025.00	Degree: MA Cert: READING SPECIALIST FAIRLEIGH DICKINSON UNIVERSITY
			11-230-100-21010-000-00-0-100 - 50% 11-230-100-21010-000-00-0-120 - 50%					
SMUTKO, CHRISTINE 21870	10	CLOC Account Change	12/1/2026	SPECIAL ED TEACHER RESOURCE	TE01/MA+30/13A	Churchill		
			11-204-100-21010-000-00-0-055 - 50% 11-213-100-21010-000-00-0-055 - 50%					
TROCCIOLA, NICOLE 22534	10	CLOC Account Change	12/1/2026	SPECIAL ED TEACHER RESOURCE	TE02/MA/13A	Churchill		
			11-204-100-21010-000-00-0-055 - 20% 11-213-100-21010-000-00-0-055 - 80%					
VANDYKE, BRITTANY 24410	10	CLOC Account Change	12/1/2026	SPECIAL ED TEACHER RESOURCE	TE02/MA+30/09	EBHS		
			11-213-100-21010-000-00-0-050 - 60% 11-204-100-21010-000-00-0-050 - 40%					
VETERI, KRISTYN 22997	10	CLOC Account Change	12/1/2026	SPECIAL ED TEACHER EMOTIO REG	TE02/MA/13	Churchill		
			11-213-100-21010-000-00-0-055 - 60% 11-209-100-21010-000-00-0-055 - 20%			11-204-100-21010-000-00-0-055 - 20%		

Approved Substitute Rates for the 2026-2027 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: $5.00 per hour. All Community Programs Staff may cover on a substitute basis in other Community Programs at the substitute rate for the position they are covering. Salaries shown are per the Salary Guides in the EBEA Contract before any applicable prorations.

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WONG, SUZANNE		LVAD		SPECIAL ED TEACHER RESOURCE		EBHS		
22697	10	Leave of Absence	**EffectiveBegin:** 10/15/2026	**EffectiveEnd:** 1/15/2027	**LeaveType:** PAID LEAVE			
			11-213-100-21010-000-00-0-050					
			11-209-100-21010-000-00-0-050					
ZATZ, JENNA		CLOC	12/1/2026	SPECIAL ED TEACHER AUTISM	TE02/DOC/09	Churchill		
23650	10	Account Change						
			11-214-100-21010-000-00-0-055					

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CERTIFICATED PERSONNEL ATTACHMENT

WORKSHOP PRESENTERS

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

		Presentation Hours	Preparation Hours
CPI Re-Certification Training:			
Leigh-Ann Young	East Brunswick High School	3	1
Multilingual Learner K-4 Curriculum Meeting: Accommodations/Modification for ML Students: (Title III grant funded)			
Alyson Arbach	District	1	1
Multilingual Learner K-4 Curriculum Meeting: Sheltered Instruction What is it? Tips to Support Techers: (Title III grant funded)			
Theresa Morreale	Memorial Elementary School	1	1

WINTER COACHING POSITIONS 2026 – 2027

It is recommended that the following be approved for a coaching position for the 2026 – 2027 school year:

Name	Position	Stipend
Ashley Clark*	Cheerleading – Assistant	$5,433.00

*Out of District

SPRING COACHING POSITIONS 2026 – 2027

It is recommended that the following be approved for a coaching position for the 2026 – 2027 school year:

Name	Position	Stipend
Andrew Chup	Boys Volleyball – Head	$7,157.00

CERTIFICATED PERSONNEL ATTACHMENT

SIXTH PERIOD 2026 - 2027

It is recommended that the following teachers be approved for a sixth teaching period for the 2026 - 2027 school year at the rate of $4,314.00 per semester:

Churchill Junior High School

Name	Period	Amount	Program	Account Code
Danielle Bradley	Semester 1	$4,314.00	Gen Ed	11-130-100-21010-000-00-0-002
Abby Salgado	Semester 2	$4,314.00	Gen Ed	11-130-100-21010-000-00-0-002

East Brunswick High School

Name	Period	Amount	Program	Account Code
William Jasko	12/03/2026 to 1/3/2027	$ 719.00	Gen Ed	11-140-100-21010-000-00-0-050
Tracey Pannapara	12/03/2026 to 1/3/2027	$ 719.00	Gen Ed	11-140-100-21010-000-00-0-050
Karen Posluszny	12/03/2026 to 1/3/2027	$ 719.00	Gen Ed	11-140-100-21010-000-00-0-050
Beth Shobe	12/03/2026 to 1/3/2027	$ 719.00	Gen Ed	11-140-100-21010-000-00-0-050
Carlen Smith	12/03/2026 to 1/3/2027	$ 719.00	Gen Ed	11-140-100-21010-000-00-0-050

CERTIFICATED PERSONNEL ATTACHMENT

SEVENTH PERIOD TEACHER ASSIGNMENT

It is recommended that the following teachers be approved for a seventh teaching period for the 2026 - 2027 school year at the rate of $2,500.00 per quarter:

East Brunswick High School

Name	Period	Amount	Program	Account Code
Marlena Bevilacqua	11/09/2026 to 1/15/2027	$2,222.22	Special Ed	11-213-100-21010-000-00-0-050
Cheng-Yun Chang	11/09/2026 to 1/15/2027	$2,222.22	Special Ed	11-213-100-21010-000-00-0-050
Christen Drescher	12/03/2026 to 1/03/2027	$ 833.33	Gen Ed	11-140-100-21010-000-00-0-050
Zachary Gega	11/09/2026 to 1/15/2027	$2,222.22	Special Ed	11-213-100-21010-000-00-0-050
Eleanor Hannum	11/09/2026 to 1/15/2027	$2,222.22	Special Ed	11-213-100-21010-000-00-0-050
Stephanie McQuade	11/09/2026 to 1/15/2027	$2,222.22	Special Ed	11-213-100-21010-000-00-0-050
Elizabeth Turay	11/09/2026 to 1/15/2027	$2,222.22	Special Ed	11-213-100-21010-000-00-0-050

E.1 CERTIFICATED PERSONNEL ATTACHMENT E.1

CONTINUING EDUCATION AND CURRICULUM WORKSHOPS

It is recommended that the following personnel be approved for participation in the Year and Continuing Education and Curriculum Workshops, Year, 2026 at the rate of $116.00 per day (day = 4 hours) for ten (10) month staff, to be prorated as appropriate for length of training:

42-1-6128: STRONG-ER/NJTSS-ER Leadership Team - Language Arts - (Title IIA grant funded)

NICHOLAS DIGANGI
NICOLE GRUBER
CALLIE HAMILTON
DAISHANAE ORTIZ
ALLISON PIMENTEL
MIA ROSENTHAL
JESSICA SARDINA
SARAH SAUVIGNE
ANDREA WEATHERLY

Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
Attachment E.2 Non-Certificated Personnel								
ABADIR, RANIA 26923	10	RSGN Resignation	11/7/2026	INSTR ASSIST STUDENT ASSIGNED	AIDE/INSTR/04	Hammarskjold		
			11-000-217-21000-000-00-0-056					
ADELMAN, NOAH 27058	10	NEW Replacement	11/2/2026	SUBSTITUTE	CPSUB	CP		
AZER, CELENA 27284	10	NEW Replacement	11/2/2026	STUDENT WORKER	CPRO/ASK/SW	CP	$15.92	
AZIZ, SAIMA 27275	10	NEW Replacement	10/28/2026	SUBSTITUTE	CPSUB	CP		
BATISTA, BENJAMIN 27272	10	NEW Replacement	10/27/2026	STUDENT WORKER	CPRO/ASK/SW	CP	$15.92	
BRAHMI, CHAFIK 27294	10	NEW Replacement	11/16/2026	BUS DRIVER	TRNS/BUS/BUS	SOF	$32.67	
			12/1/2026		TRNS/BUS/BUS		$33.67	
			11-000-270-21600-000-00-0-000					
BROOKS, NAKEIA 27269	10	CLOC Location Change	11/2/2026	EARLY MORNING AIDE	AIDE/SCHL/03	CP/CN		
			6G-993-320-21000-800-60-0-070					
CATON, CRISTIAN 27289	10	NEW Replacement	11/9/2026	STUDENT WORKER	CPRO/ASK/SW	CP	$15.92	

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Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
CHOI, PIERCE 27290	10	NEW Replacement	11/9/2026	STUDENT WORKER	CPRO/ASK/SW	CP	$15.92	
COGHLAN, GARY 22601	10	LVAD Leave of Absence		SCHOOL SECURITY OFFICER LEAD		District		**EffectiveBegin:** 11/16/2026 **EffectiveEnd:** 11/30/2026 **LeaveType:** PAID LEAVE 11-000-266-21000-000-00-0-000
CUMBER, KELLY 27285	10	NEW Replacement	11/2/2026	SUBSTITUTE	CPSUB	CP		
CUTRO, CARMEN 26595	10	CPCN Leave Replacement	11/1/2026-1/22/2027	SCHOOL SECURITY OFFICER LEAD	NONH/NONH/LEAD	District	$35.03	11-000-266-21000-000-00-0-000
DAVIS, ANTHONY 26635	10	NEW Replacement	11/9/2026	ACTIVITY ASSISTANT	CPRO/ASK/AA	Lawrence Brook	$17.25	
FERRARA-MCQUEEN, AMAYA 27068	10	NEW Replacement	11/2/2026	SUBSTITUTE	CPSUB	CP		
FLEMING, CHRISTELINE 27042	10	LVAD Leave of Absence		CHILD NUTRITION		Central		**EffectiveBegin:** 11/11/2026 **EffectiveEnd:** 11/30/2026 **LeaveType:** NJFLI

Approved Substitute Rates for the 2026-2027 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: $5.00 per hour. All Community Programs Staff may cover on a substitute basis in other Community Programs at the substitute rate for the position they are covering. Salaries shown are per the Salary Guides in the EBEA Contract before any applicable prorations.

Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
GODAVARTHI, GEETHA VANI		NEW	11/2/2026	AIDE SCHOOL 504	AIDE/SCHL/01	Lawrence Brook	$16.08	
27286	10	Replacement	12/1/2026		AIDE/SCHL/01		$16.58	
			11-000-217-21000-000-00-0-100					
GOHAR, CHRISTEENA		NEW	11/2/2026	SCHOOL AIDE STUDENT ASSIGNED	AIDE/SCHL/01	Churchill	$16.08	
27271	10	Replacement	12/1/2026		AIDE/SCHL/01		$16.58	
			11-000-217-21000-000-00-0-055					
HABAIBEH, NISREEN		NEW	11/2/2026	SCHOOL AIDE	AIDE/SCHL/01	Frost	$16.08	
27270	10	Replacement	12/1/2026		AIDE/SCHL/01		$16.58	
			11-000-262-21070-000-00-0-130					
HANNA, MONA		RSGN	11/25/2026	CHILD NUTRITION SUBSTITUTE		99		
27259	10	Resignation						
IMRAN, AISHA		NEW	12/1/2026	SCHOOL AIDE	AIDE/SCHL/01	Memorial	$16.58	
27297	10	Replacement	11-000-262-21070-000-00-0-120					
IQBAL, HUMERA		NEW	11/2/2026	SCHOOL AIDE	AIDE/SCHL/01	Central	$16.08	
27283	10	Replacement	12/1/2026		AIDE/SCHL/01		$16.58	
			11-000-262-21070-000-00-0-070					
IRGASHEVA, YASMINA		NEW	10/29/2026	ACTIVITY ASSISTANT	CPRO/ASK/AA	CP	$17.25	
27280	10	Replacement						

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JERSCHEID, LAUREN 26381	10	RSGN Resignation	11/20/2026	SCHOOL AIDE STUDENT ASSIGNED	AIDE/SCHL/03	Chittick		
			11-000-217-21000-000-00-0-125					
JUNAID, NAILA 27287	10	NEW Replacement	11/16/2026	SCHOOL AIDE	AIDE/SCHL/01	Central	$16.08	
			12/1/2026		AIDE/SCHL/01		$16.58	
			11-000-262-21070-000-00-0-070					
KATAMALA, BUELA HEPSIBA 27278	10	NEW Replacement	10/29/2026	SUBSTITUTE	CPSUB	CP		
KHALID, SARAH 27277	10	NEW Replacement	11/2/2026	INSTR ASSIST STUDENT ASSIGNED	AIDE/INSTR/01	Hammarskjold	$20,222.26	
			12/1/2026		AIDE/INSTR/01		$20,722.27	
			11-000-217-21000-000-00-0-056					
LITZINGER, MARY 25073	10	LVAD Leave of Absence		INSTR ASSIST STUDENT ASSIGNED		Churchill		
			EffectiveBegin: 11/12/2026	**EffectiveEnd:** 12/10/2026		**LeaveType:** PAID LEAVE		
			EffectiveBegin: 12/11/2026	**EffectiveEnd:** 12/31/2026		**LeaveType:** FAMILY MEDICAL LEAVE		
			11-000-217-21000-000-00-0-055					
LUGER, JONATHAN 24130	10	LVAD Leave of Absence		ACTIVITY ASSISTANT		CP		
			EffectiveBegin: 11/9/2026	**EffectiveEnd:** 11/30/2026		**LeaveType:** PAID LEAVE EXTENSION		
			EffectiveBegin: 12/1/2026	**EffectiveEnd:** 12/13/2026		**LeaveType:** UNPAID LEAVE		

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LUGO-RODRIGUEZ, MIRIAM 24831	10	LVAD Leave of Absence		INSTR ASSIST STUDENT ASSIGNED		Frost		
		EffectiveBegin: 10/29/2026	**EffectiveEnd:** 11/24/2026	**LeaveType:** PAID LEAVE				
		11-000-217-21000-000-00-0-130						
MARINOS, CHRISTINE 24581	10	LVAD Leave of Absence		CLASSROOM ASSISTANT		CP		
		EffectiveBegin: 11/11/2026	**EffectiveEnd:** 11/15/2026	**LeaveType:** UNPAID LEAVE EXTENSION				
		6G-993-320-21000-807-60-0-100						
MARTINEZ, HAILEY 27292	10	NEW Replacement	11/9/2026	SUBSTITUTE	CPSUB	CP		
MEVORAH, JOI 13183	10	RTMT Retirement	11/1/2026	SUBSTITUTE		CP		
MILKO, TONI 27276	10	RSGN Resignation	11/11/2026	CHILD NUTRITION SUBSTITUTE		99		
MILKO, TONI 27276	10	NEW Replacement	10/26/2026	SUBSTITUTE CHILD NUTRITION	SUBCNUT	N/A		
MURMU, MAINO 27299	10	NEW Replacement	11/12/2026	SUBSTITUTE	CPSUB	CP		
NEWARK, CHARMIN 27256	10	RSGN Resignation	11/14/2026	INSTR ASSIST STUDENT ASSIGNED	AIDE/INSTR/01	Warnsdorfer		
		11-000-217-21000-000-00-0-138						

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PEREZ, FRANCESCA 27156	10	RSGN Resignation	10/31/2026	SCHOOL AIDE	AIDE/SCHL/01	Central		
			11-000-262-21070-000-00-0-070					
PITCHAIRAMU, MUTHUMALATHI 26649	10	CLOC Location Change	11/16/2026	INSTR ASSIST STUDENT ASSIGNED	AIDE/INSTR/02	Memorial		
			11-000-217-21000-000-00-0-120					
ROY, PAROMITA 26806	10	RSGN Resignation	11/18/2026	INSTR ASSIST STUDENT ASSIGNED	AIDE/INSTR/02	Lawrence Brook		
			11-000-217-21000-000-00-0-100					
SAWYER, PAYTON 27288	10	NEW Replacement	11/9/2026	STUDENT WORKER	CPRO/ASK/SW	CP	$15.92	
SHUKLA, PALLAVI 27155	10	NEW Replacement	11/16/2026	SCHOOL AIDE	AIDE/SCHL/01	Central	$16.08	
			12/1/2026		AIDE/SCHL/02		$16.68	
			11-000-262-21070-000-00-0-070					
SHUSTER, KAREN 27279	10	NEW Replacement	11/2/2026	INSTR ASSIST STUDENT ASSIGNED	AIDE/INSTR/02	Central	$14,405.50	
			12/1/2026		AIDE/INSTR/02		$14,755.50	
			11-000-217-21000-000-00-0-070					
SIEMONS, MONIQUE 13822	12	RTMT Retirement	4/1/2027	SECRETARY	CLER/CAT6/08	Warnsdorfer		
			11-000-240-21050-000-00-0-138					
SPIELMAN, MARTIN 27281	10	NEW Replacement	12/1/2026	INSTR ASSIST STUDENT ASSIGNED	AIDE/INSTR/01	Hammarskjold	$14,505.50	
			11-000-217-21000-000-00-0-056					

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Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
SUAREZ AGUILERA, KATIUSCA		NEW	11/2/2026	CHILD NUTRITION	CNUT/FSW/NEW	Lawrence Brook	$16.09	
27249	10	Replacement	12/1/2026		CNUT/FSW/NEW		$16.65	
			6E-910-310-21000-000-75-0-100					
TAMBORINO, PATRICK		CHRS	12/1/2026	EARLY MORNING AIDE	AIDE/SCHL/10	CP	$19.83	2.25 Hours
22225	10	Hours/FTE Change	6G-993-320-21000-800-60-0-056					
TANG, MUI LING		RTMT	7/1/2027	SCHOOL AIDE	AIDE/SCHL/09	Lawrence Brook		
24630	10	Retirement	7/1/2027	EARLY MORNING AIDE		CP		
			11-000-262-21070-000-00-0-100					
WAHBA, EVETTE		NEW	11/2/2026	CHILD NUTRITION	CNUT/FSW/NEW	Hammarskjold	$16.09	
27162	10	Replacement	12/1/2026		CNUT/FSW/NEW		$16.65	
			6E-910-310-21000-000-75-0-056					
WONG, ALLY		NEW	11/12/2026	STUDENT WORKER	CPRO/ASK/SW	CP	$15.92	
27298	10	Replacement						
WOOD, MARIA		RTMT	7/1/2027	SECRETARY	CLER/CAT6/11	EBHS		
23067	12	Retirement						
			11-000-240-21050-000-00-0-050					

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NON-CERTIFICATED PERSONNEL ATTACHMENT

TERMINATION OF EMPLOYMENT

It is recommended that the resignation due to death for employee #22500 be accepted with regret effective September 24, 2026.

PER DIEM SCHOOL AIDE:

It is recommended that Nisreen Habaibeh be approved as a per diem School Aide for the 2026 - 2027 school year at the rate of $16.08 per hour effective October 27, 2026 through October 30, 2026.

ASSISTANT TECHNICIAN/AV STUDENTS

It is recommended that the following student workers be approved for the 2026 - 2027 school year at the rate of $15.92 per hour:

Allison Chen
Kaiyah Laine
Clara Megalaa

ADULT BASIC EDUCATION (Grant Funded)

It is recommended that the following individual be approved for the 2026 - 2027 Adult Education Program:

Name	Position	Hourly Rate
Theresa Morreale	ESL Instructor substitute	$48.00

NON-CERTIFICATED PERSONNEL ATTACHMENT

SITE MANAGER – EARLY MORNING PROGRAM (Funded through parent pay)

It is recommended that the following individual be approved as a Site Manager for the Early Morning Program for the 2026 - 2027 school year at the stipend of $1,223.00:

Patrick Tamborino

EAST BRUNSWICK PUBLIC SCHOOLS

STUDENT SERVICES
Agenda Item: 2.

Date Prepared: 10/26/2026

Meeting Date: 11/19/2026

TO: Members, Board of Education

FROM: Louise Sultana LoRocco, Director of Special Education

SUBJECT: 2026-2027 Out of District Placements

Summary:
Student No: 117920 requires a program change within the OOD school.

Student No. 118856 requires a highly structured environment to support his individual educational needs.

Student No. 110659 requires specialized equipment and a highly structured environment with medical supports.

Student No. 115087 requires a highly structured environment to support his individual educational needs.

Student No: 112127 requires a 1:1 aide added for the remainder of the 2026-2027 school year.

Student No: 106744 was placed residentially and we are responsible for the educational costs.

Student No.112129 was displaced from East Brunswick to Edison and under the McKinney Vento Homeless Assistance Act, East Brunswick will remain financially responsible for the 26/27 school year.

Student No.118826 was displaced from Metuchen but has exceeded the 365 day rule under the McKinney Vento Homeless Assistance Act, the student may complete the current school year in

the district of origin, Metuchen.

Student No.118828 was displaced from Metuchen but has exceeded the 365 day rule under the McKinney Vento Homeless Assistance Act, the student may complete the current school year in the district of origin, Metuchen.

Student No.118829 was displaced from Metuchen but has exceeded the 365 day rule under the McKinney Vento Homeless Assistance Act, the student may complete the current school year in the district of origin, Metuchen.

Recommendation:
Recommendation: That the 2026-2027 Out-of-District placements are 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
Out of District Placements	11/4/2026	Backup Material

Student No: 117920
Placement: Academy Learning Center
Effective date: October 23, 2026
Tuition adjustment: $10,430.00

Student No: 118856
Placement: Hawkswood School
Effective date: October 26, 2026
Tuition: $63,507.10
Aide: $39, 060.00 – Start date 11/2/2026

Student No: 110659
Placement: Center for Lifelong Learning
Effective date: September 22, 2026
Tuition: $58,116.00
Aide: $45,588.00

Student No: 115087
Placement: Center for Lifelong Learning
Effective date: October 19, 2026
Tuition: $50,100.00
Aide: $39,300.00

Student No: 112127
Placement: SCESC – Somerset Academy
Effective date: October 27, 2026
Aide: $32,416.00

Student No: 106744
Placement: Hampton Learning Center
Effective date: November 2, 2026
Tuition: $56,333.73
Aide: $37,365.00

Student No: 118829
Placement: Moss Elementary School
Effective date: August 31, 2026
Tuition: $13,446.00

Student No: 118828
Placement: Edgar Middle School
Effective date: August 31, 2026
Tuition: $13,446.00

Student No: 118826
Placement: Edgar Middle School
Effective date: August 31, 2026
Tuition: $13,446.00

Student No: 112129
Placement: John Marshall Elem. School
Effective date: September 2, 2026
Tuition: $17,463.00
Transportation: $45.66 per diem

EAST BRUNSWICK PUBLIC SCHOOLS

STUDENT SERVICES
Agenda Item: 5.

Date Prepared: 10/5/2026

Meeting Date: 11/19/2026

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 October 30, 2026 through November 19, 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						