

**BOARD MEETING - NOVEMBER 20, 2025****PAYROLL**

10/15/2025	\$	2,169,625.19
10/31/2025	\$	1,888,699.91
11/14/2025	\$	2,700,091.42

**ACCOUNTS PAYABLE**

10/30/2025	\$	(213,339.18)
10/30/2025	\$	213,339.18
11/3/2025	\$	4,800.00
11/20/2025	\$	1,291,094.44

<b>TOTAL</b>	<b>\$</b>	<b>8,054,310.96</b>
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Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 10/15/2025

Ending date 10/15/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101559	H 10/15/25		950	PAYROLL DEDUCTION ACCOUNT	OCTOBER #1	95,774.55
	6J0007	10/15/25	Db 10-142 / Cr 10-101			\$95,774.55
	10-08	- - - -		OCTOBER #1	10/15/25	\$95,774.55
101560	H 10/15/25		950	PAYROLL DEDUCTION ACCOUNT		46,847.10
	600680	07/08/25	2025/2026 SOCIAL SECURITY			\$46,847.10
	11-000-291-220-000-00-000			OCTOBER #1	10/15/25	\$46,847.10
101561	H 10/15/25		950	PAYROLL DEDUCTION ACCOUNT		929.79
	600681	07/08/25	2025/2026 DCRP CONTRIBUTIONS			\$929.79
	11-000-291-241-000-00-000			OCTOBER #1	10/15/25	\$929.79
101562	H 10/15/25		0481	THE DIFFERENCE CARD ACCOUNT		40,000.00
	600718	07/10/25	2025/2026 CLAIMS FUNDING			\$40,000.00
	11-000-291-270-000-00-001			OCTOBER	10/15/25	\$40,000.00
101563	10/15/25		PAY	PAYROLL		1,986,073.75
	602000	07/02/25	Payroll 2025 - 2026			\$1,986,073.75
	11-000-211-100-000-10-000			*5PR631	10/15/25	\$2,770.58
	11-000-213-100-000-01-000			*5PR631	10/15/25	\$4,148.44
	11-000-213-100-000-01-114			*5PR631	10/15/25	\$255.00
	11-000-213-100-000-03-000			*5PR631	10/15/25	\$4,087.47
	11-000-213-100-000-04-000			*5PR631	10/15/25	\$3,289.65
	11-000-213-100-000-05-000			*5PR631	10/15/25	\$3,059.91
	11-000-213-100-000-09-000			*5PR631	10/15/25	\$5,833.85
	11-000-213-100-000-10-000			*5PR631	10/15/25	\$7,973.03
	11-000-213-100-000-10-114			*5PR631	10/15/25	\$1,711.38
	11-000-213-105-000-01-000			*5PR631	10/15/25	\$274.37
	11-000-213-105-000-03-000			*5PR631	10/15/25	\$269.77
	11-000-213-105-000-04-000			*5PR631	10/15/25	\$261.46
	11-000-213-105-000-05-000			*5PR631	10/15/25	\$274.37
	11-000-216-100-000-11-000			*5PR631	10/15/25	\$37,735.41
	11-000-217-106-000-00-000			*5PR631	10/15/25	\$82,486.56
	11-000-218-104-000-09-000			*5PR631	10/15/25	\$14,089.21
	11-000-218-104-000-10-000			*5PR631	10/15/25	\$26,557.00
	11-000-218-104-000-14-000			*5PR631	10/15/25	\$21,390.40
	11-000-218-105-000-01-000			*5PR631	10/15/25	\$137.18
	11-000-218-105-000-03-000			*5PR631	10/15/25	\$134.88
	11-000-218-105-000-04-000			*5PR631	10/15/25	\$130.73
	11-000-218-105-000-05-000			*5PR631	10/15/25	\$137.18
	11-000-218-105-000-09-000			*5PR631	10/15/25	\$485.53
	11-000-218-105-000-10-000			*5PR631	10/15/25	\$6,408.82
	11-000-219-104-000-11-171			*5PR631	10/15/25	\$70,251.90
	11-000-219-105-000-11-000			*5PR631	10/15/25	\$5,540.36
	11-000-221-102-000-10-000			*5PR631	10/15/25	\$2,489.17
	11-000-221-102-000-11-000			*5PR631	10/15/25	\$6,984.25
	11-000-221-102-000-21-000			*5PR631	10/15/25	\$25,545.55
	11-000-221-105-000-21-000			*5PR631	10/15/25	\$1,051.95
	11-000-222-100-000-01-000			*5PR631	10/15/25	\$2,935.68
	11-000-222-100-000-03-000			*5PR631	10/15/25	\$1,739.85
	11-000-222-100-000-04-000			*5PR631	10/15/25	\$1,739.85
	11-000-222-100-000-05-000			*5PR631	10/15/25	\$2,935.67
	11-000-222-100-000-09-000			*5PR631	10/15/25	\$4,697.08
	11-000-222-100-000-10-000			*5PR631	10/15/25	\$3,723.45
	11-000-222-100-000-14-000			*5PR631	10/15/25	\$3,576.90

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 10/15/2025

Ending date 10/15/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101563	10/15/25		PAY	PAYROLL		1,986,073.75
602000	07/02/25		Payroll 2025 - 2026			\$1,986,073.75
	11-000-223-102-000-00-000		*5PR631		10/15/25	\$2,927.75
	11-000-223-105-000-00-000		*5PR631		10/15/25	\$199.82
	11-000-230-100-000-00-000		*5PR631		10/15/25	\$34,288.19
	11-000-240-103-000-01-000		*5PR631		10/15/25	\$6,319.62
	11-000-240-103-000-03-000		*5PR631		10/15/25	\$5,208.33
	11-000-240-103-000-04-000		*5PR631		10/15/25	\$8,263.46
	11-000-240-103-000-05-000		*5PR631		10/15/25	\$6,000.92
	11-000-240-103-000-09-000		*5PR631		10/15/25	\$12,896.00
	11-000-240-103-000-10-000		*5PR631		10/15/25	\$18,987.74
	11-000-240-105-000-01-000		*5PR631		10/15/25	\$2,332.12
	11-000-240-105-000-03-000		*5PR631		10/15/25	\$2,293.02
	11-000-240-105-000-03-114		*5PR631		10/15/25	\$123.25
	11-000-240-105-000-04-000		*5PR631		10/15/25	\$2,222.39
	11-000-240-105-000-05-000		*5PR631		10/15/25	\$2,332.12
	11-000-240-105-000-09-000		*5PR631		10/15/25	\$4,369.76
	11-000-240-105-000-09-114		*5PR631		10/15/25	\$123.25
	11-000-240-105-000-10-000		*5PR631		10/15/25	\$7,921.13
	11-000-240-105-000-10-114		*5PR631		10/15/25	\$613.25
	11-000-251-100-000-00-000		*5PR631		10/15/25	\$20,458.87
	11-000-251-199-000-00-000		*5PR631		10/15/25	\$20,110.33
	11-000-252-100-000-00-000		*5PR631		10/15/25	\$18,528.12
	11-000-261-100-000-00-000		*5PR631		10/15/25	\$12,150.79
	11-000-261-100-000-00-004		*5PR631		10/15/25	\$4,836.79
	11-000-261-100-000-00-005		*5PR631		10/15/25	\$8,975.74
	11-000-262-100-000-01-000		*5PR631		10/15/25	\$8,906.80
	11-000-262-100-000-03-000		*5PR631		10/15/25	\$5,921.37
	11-000-262-100-000-03-010		*5PR631		10/15/25	\$704.00
	11-000-262-100-000-04-000		*5PR631		10/15/25	\$8,107.83
	11-000-262-100-000-05-000		*5PR631		10/15/25	\$8,157.83
	11-000-262-100-000-09-000		*5PR631		10/15/25	\$13,057.80
	11-000-262-100-000-09-010		*5PR631		10/15/25	\$3,186.00
	11-000-262-100-000-10-000		*5PR631		10/15/25	\$21,009.61
	11-000-262-100-000-10-010		*5PR631		10/15/25	\$3,536.00
	11-000-262-100-000-13-000		*5PR631		10/15/25	\$13,176.10
	11-000-263-100-000-00-000		*5PR631		10/15/25	\$3,409.99
	11-000-270-160-000-00-000		*5PR631		10/15/25	\$11,511.35
	11-000-270-161-000-00-000		*5PR631		10/15/25	\$3,972.20
	11-000-270-162-000-00-000		*5PR631		10/15/25	\$15,288.20
	11-000-291-270-000-00-352		*5PR631		10/15/25	\$28,057.69
	11-000-291-299-000-00-000		*5PR631		10/15/25	\$15,000.00
	11-105-100-101-000-01-000		*5PR631		10/15/25	\$6,652.70
	11-105-100-101-000-01-114		*5PR631		10/15/25	\$140.00
	11-110-100-101-000-01-000		*5PR631		10/15/25	\$20,739.69
	11-110-100-101-000-05-000		*5PR631		10/15/25	\$21,492.70
	11-110-100-101-500-01-007		*5PR631		10/15/25	\$2,993.50
	11-110-100-101-500-01-114		*5PR631		10/15/25	\$840.00
	11-110-100-101-500-05-007		*5PR631		10/15/25	\$6,149.08
	11-120-100-101-001-01-000		*5PR631		10/15/25	\$42,852.20
	11-120-100-101-022-03-000		*5PR631		10/15/25	\$104,320.25
	11-120-100-101-022-04-000		*5PR631		10/15/25	\$72,711.94
	11-120-100-101-022-05-000		*5PR631		10/15/25	\$52,519.28

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

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

**Starting date 10/15/2025**      **Ending date 10/15/2025**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101563	10/15/25		PAY	PAYROLL		1,986,073.75
602000	07/02/25		Payroll 2025 - 2026			\$1,986,073.75
	11-120-100-101-500-01-114		*5PR631		10/15/25	\$16,864.24
	11-120-100-101-500-03-114		*5PR631		10/15/25	\$1,460.20
	11-120-100-101-500-04-007		*5PR631		10/15/25	\$1,519.00
	11-120-100-101-500-04-114		*5PR631		10/15/25	\$10,286.72
	11-120-100-101-500-05-114		*5PR631		10/15/25	\$3,250.00
	11-130-100-101-066-09-000		*5PR631		10/15/25	\$180,106.40
	11-130-100-101-500-09-114		*5PR631		10/15/25	\$13,055.71
	11-130-100-101-700-09-504		*5PR631		10/15/25	\$617.50
	11-130-100-101-700-09-505		*5PR631		10/15/25	\$2,031.76
	11-140-100-101-500-10-000		*5PR631		10/15/25	\$293,751.54
	11-140-100-101-500-10-114		*5PR631		10/15/25	\$11,680.00
	11-140-100-101-700-10-505		*5PR631		10/15/25	\$3,734.24
	11-190-100-106-011-01-000		*5PR631		10/15/25	\$2,298.00
	11-190-100-106-033-03-000		*5PR631		10/15/25	\$630.00
	11-190-100-106-044-04-000		*5PR631		10/15/25	\$175.00
	11-190-100-106-055-05-000		*5PR631		10/15/25	\$1,608.00
	11-204-100-101-000-10-000		*5PR631		10/15/25	\$10,424.95
	11-204-100-106-000-10-000		*5PR631		10/15/25	\$3,221.72
	11-207-100-100-000-10-000		*5PR631		10/15/25	\$3,182.70
	11-207-100-101-000-10-000		*5PR631		10/15/25	\$15,499.06
	11-207-100-106-000-10-000		*5PR631		10/15/25	\$14,040.17
	11-207-100-106-000-10-001		*5PR631		10/15/25	\$247.85
	11-213-100-101-000-00-000		*5PR631		10/15/25	\$122,110.10
	11-213-100-101-000-00-114		*5PR631		10/15/25	\$1,850.00
	11-213-100-101-000-10-000		*5PR631		10/15/25	\$45,547.05
	11-213-100-101-000-10-114		*5PR631		10/15/25	\$980.00
	11-213-100-106-000-01-000		*5PR631		10/15/25	\$12,279.63
	11-213-100-106-000-01-114		*5PR631		10/15/25	\$10,548.16
	11-213-100-106-000-10-000		*5PR631		10/15/25	\$4,088.95
	11-213-100-106-000-10-114		*5PR631		10/15/25	\$1,950.00
	11-214-100-101-000-00-100		*5PR631		10/15/25	\$24,139.00
	11-214-100-106-000-00-000		*5PR631		10/15/25	\$3,360.40
	11-219-100-101-000-00-000		*5PR631		10/15/25	\$50.00
	11-230-100-101-000-03-123		*5PR631		10/15/25	\$2,163.98
	11-230-100-101-000-04-123		*5PR631		10/15/25	\$2,303.97
	11-230-100-101-000-05-123		*5PR631		10/15/25	\$2,969.00
	11-230-100-101-000-09-018		*5PR631		10/15/25	\$1,174.27
	11-230-100-101-000-10-021		*5PR631		10/15/25	\$3,242.10
	11-240-100-101-000-09-000		*5PR631		10/15/25	\$1,296.06
	11-240-100-101-000-10-000		*5PR631		10/15/25	\$1,944.09
	11-240-100-101-000-14-000		*5PR631		10/15/25	\$8,326.35
	11-401-100-100-000-10-000		*5PR631		10/15/25	\$12,405.67
	11-402-100-100-000-09-000		*5PR631		10/15/25	\$3,408.68
	11-402-100-100-000-10-000		*5PR631		10/15/25	\$56,359.35
	11-402-100-100-000-10-100		*5PR631		10/15/25	\$4,101.00
	11-402-100-100-000-10-160		*5PR631		10/15/25	\$3,733.75
	11-402-100-100-000-10-161		*5PR631		10/15/25	\$2,743.67
	11-402-100-100-000-10-162		*5PR631		10/15/25	\$9,303.05



Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

10/31/25 08:04

Starting date 10/31/2025 Ending date 10/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101564	H 10/31/25		950	PAYROLL DEDUCTION ACCOUNT	OCTOBER #2	96,471.76
	6J0008	10/31/25		Db 10-142 / Cr 10-101		\$96,471.76
	10-08 - - - -			OCTOBER #2	10/31/25	\$96,471.76
101565	H 10/31/25		950	PAYROLL DEDUCTION ACCOUNT		31,250.82
	600680	07/08/25		2025/2026 SOCIAL SECURITY		\$31,250.82
	11-000-291-220-000-00-000			OCTOBER #2	10/31/25	\$31,250.82
101566	H 10/31/25		950	PAYROLL DEDUCTION ACCOUNT		717.44
	600681	07/08/25		2025/2026 DCRP CONTRIBUTIONS		\$717.44
	11-000-291-241-000-00-000			OCTOBER #2	10/31/25	\$717.44
101567	10/31/25		PAY	PAYROLL		1,760,259.89
	602000	07/02/25		Payroll 2025 - 2026		\$1,760,259.89
	11-000-211-100-000-10-000			*5PR632	10/31/25	\$2,770.58
	11-000-213-100-000-01-000			*5PR632	10/31/25	\$4,148.44
	11-000-213-100-000-03-000			*5PR632	10/31/25	\$4,045.19
	11-000-213-100-000-04-000			*5PR632	10/31/25	\$3,289.65
	11-000-213-100-000-05-000			*5PR632	10/31/25	\$3,059.91
	11-000-213-100-000-09-000			*5PR632	10/31/25	\$5,833.85
	11-000-213-100-000-10-000			*5PR632	10/31/25	\$7,973.03
	11-000-213-105-000-01-000			*5PR632	10/31/25	\$274.37
	11-000-213-105-000-03-000			*5PR632	10/31/25	\$269.77
	11-000-213-105-000-04-000			*5PR632	10/31/25	\$261.46
	11-000-213-105-000-05-000			*5PR632	10/31/25	\$274.37
	11-000-216-100-000-11-000			*5PR632	10/31/25	\$37,735.41
	11-000-217-106-000-00-000			*5PR632	10/31/25	\$81,885.17
	11-000-218-104-000-09-000			*5PR632	10/31/25	\$14,089.21
	11-000-218-104-000-10-000			*5PR632	10/31/25	\$25,289.35
	11-000-218-104-000-14-000			*5PR632	10/31/25	\$21,390.40
	11-000-218-105-000-01-000			*5PR632	10/31/25	\$137.18
	11-000-218-105-000-03-000			*5PR632	10/31/25	\$134.88
	11-000-218-105-000-04-000			*5PR632	10/31/25	\$130.73
	11-000-218-105-000-05-000			*5PR632	10/31/25	\$137.18
	11-000-218-105-000-09-000			*5PR632	10/31/25	\$485.53
	11-000-218-105-000-10-000			*5PR632	10/31/25	\$4,698.82
	11-000-219-104-000-11-171			*5PR632	10/31/25	\$70,251.90
	11-000-219-105-000-11-000			*5PR632	10/31/25	\$5,109.00
	11-000-221-102-000-10-000			*5PR632	10/31/25	\$2,489.17
	11-000-221-102-000-11-000			*5PR632	10/31/25	\$6,984.25
	11-000-221-102-000-21-000			*5PR632	10/31/25	\$30,866.05
	11-000-221-105-000-21-000			*5PR632	10/31/25	\$1,051.95
	11-000-222-100-000-01-000			*5PR632	10/31/25	\$2,935.68
	11-000-222-100-000-03-000			*5PR632	10/31/25	\$1,739.85
	11-000-222-100-000-04-000			*5PR632	10/31/25	\$1,739.85
	11-000-222-100-000-05-000			*5PR632	10/31/25	\$2,935.67
	11-000-222-100-000-09-000			*5PR632	10/31/25	\$4,697.08
	11-000-222-100-000-10-000			*5PR632	10/31/25	\$3,723.45
	11-000-222-100-000-14-000			*5PR632	10/31/25	\$3,576.90
	11-000-223-102-000-00-000			*5PR632	10/31/25	\$2,927.75
	11-000-223-105-000-00-000			*5PR632	10/31/25	\$199.82
	11-000-230-100-000-00-000			*5PR632	10/31/25	\$24,756.31
	11-000-240-103-000-01-000			*5PR632	10/31/25	\$6,319.62
	11-000-240-103-000-03-000			*5PR632	10/31/25	\$5,208.33
	11-000-240-103-000-04-000			*5PR632	10/31/25	\$8,263.46

## Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

10/31/25 08:04

Starting date 10/31/2025

Ending date 10/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101567	10/31/25		PAY	PAYROLL		1,760,259.89
602000	07/02/25		Payroll 2025 - 2026			\$1,760,259.89
	11-000-240-103-000-05-000		*5PR632		10/31/25	\$6,000.92
	11-000-240-103-000-09-000		*5PR632		10/31/25	\$12,896.00
	11-000-240-103-000-10-000		*5PR632		10/31/25	\$18,987.74
	11-000-240-105-000-01-000		*5PR632		10/31/25	\$2,332.12
	11-000-240-105-000-03-000		*5PR632		10/31/25	\$2,293.02
	11-000-240-105-000-04-000		*5PR632		10/31/25	\$2,222.39
	11-000-240-105-000-05-000		*5PR632		10/31/25	\$2,332.12
	11-000-240-105-000-09-000		*5PR632		10/31/25	\$4,369.76
	11-000-240-105-000-10-000		*5PR632		10/31/25	\$7,921.13
	11-000-251-100-000-00-000		*5PR632		10/31/25	\$20,458.87
	11-000-252-100-000-00-000		*5PR632		10/31/25	\$18,536.62
	11-000-261-100-000-00-000		*5PR632		10/31/25	\$12,150.79
	11-000-261-100-000-00-004		*5PR632		10/31/25	\$4,836.79
	11-000-262-100-000-01-000		*5PR632		10/31/25	\$8,528.37
	11-000-262-100-000-03-000		*5PR632		10/31/25	\$5,921.37
	11-000-262-100-000-04-000		*5PR632		10/31/25	\$8,107.83
	11-000-262-100-000-05-000		*5PR632		10/31/25	\$8,157.83
	11-000-262-100-000-09-000		*5PR632		10/31/25	\$13,057.80
	11-000-262-100-000-10-000		*5PR632		10/31/25	\$20,954.60
	11-000-263-100-000-00-000		*5PR632		10/31/25	\$2,454.25
	11-000-270-160-000-00-000		*5PR632		10/31/25	\$11,030.10
	11-000-270-161-000-00-000		*5PR632		10/31/25	\$3,972.20
	11-000-270-162-000-00-000		*5PR632		10/31/25	\$4,204.84
	11-000-291-270-000-00-352		*5PR632		10/31/25	\$28,487.71
	11-105-100-101-000-01-000		*5PR632		10/31/25	\$6,652.70
	11-110-100-101-000-01-000		*5PR632		10/31/25	\$20,984.69
	11-110-100-101-000-05-000		*5PR632		10/31/25	\$21,492.70
	11-110-100-101-500-01-007		*5PR632		10/31/25	\$2,588.50
	11-110-100-101-500-05-007		*5PR632		10/31/25	\$6,812.73
	11-120-100-101-001-01-000		*5PR632		10/31/25	\$42,852.20
	11-120-100-101-022-03-000		*5PR632		10/31/25	\$104,482.55
	11-120-100-101-022-04-000		*5PR632		10/31/25	\$72,711.94
	11-120-100-101-022-05-000		*5PR632		10/31/25	\$52,519.28
	11-120-100-101-500-01-114		*5PR632		10/31/25	\$6,458.05
	11-120-100-101-500-03-114		*5PR632		10/31/25	\$23.30
	11-120-100-101-500-04-007		*5PR632		10/31/25	\$1,550.00
	11-120-100-101-500-04-114		*5PR632		10/31/25	\$2,924.30
	11-130-100-101-066-09-000		*5PR632		10/31/25	\$180,701.35
	11-130-100-101-500-09-114		*5PR632		10/31/25	(\$3.75)
	11-140-100-101-500-10-000		*5PR632		10/31/25	\$291,568.14
	11-140-100-101-700-10-505		*5PR632		10/31/25	\$463.83
	11-190-100-106-011-01-000		*5PR632		10/31/25	\$2,205.00
	11-190-100-106-033-03-000		*5PR632		10/31/25	\$630.00
	11-190-100-106-044-04-000		*5PR632		10/31/25	\$175.00
	11-190-100-106-055-05-000		*5PR632		10/31/25	\$1,575.00
	11-204-100-101-000-10-000		*5PR632		10/31/25	\$10,424.95
	11-204-100-106-000-10-000		*5PR632		10/31/25	\$3,221.72
	11-207-100-100-000-10-000		*5PR632		10/31/25	\$3,182.70
	11-207-100-101-000-10-000		*5PR632		10/31/25	\$15,499.06
	11-207-100-106-000-10-000		*5PR632		10/31/25	\$14,135.66
	11-207-100-106-000-10-001		*5PR632		10/31/25	\$1,635.92

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

10/31/25 08:04

Starting date 10/31/2025 Ending date 10/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101567	10/31/25		PAY	PAYROLL		1,760,259.89
602000	07/02/25		Payroll 2025 - 2026			\$1,760,259.89
	11-213-100-101-000-00-000		*5PR632		10/31/25	\$130,473.80
	11-213-100-101-000-10-000		*5PR632		10/31/25	\$44,969.55
	11-213-100-106-000-01-000		*5PR632		10/31/25	\$12,279.63
	11-213-100-106-000-10-000		*5PR632		10/31/25	\$4,088.95
	11-214-100-101-000-00-100		*5PR632		10/31/25	\$24,139.00
	11-214-100-106-000-00-000		*5PR632		10/31/25	\$3,360.40
	11-219-100-101-000-00-000		*5PR632		10/31/25	\$100.00
	11-230-100-101-000-01-123		*5PR632		10/31/25	\$1,794.00
	11-230-100-101-000-03-123		*5PR632		10/31/25	\$2,163.98
	11-230-100-101-000-04-123		*5PR632		10/31/25	\$2,163.97
	11-230-100-101-000-05-123		*5PR632		10/31/25	\$877.29
	11-230-100-101-000-09-018		*5PR632		10/31/25	\$1,174.27
	11-230-100-101-000-10-021		*5PR632		10/31/25	\$3,554.82
	11-240-100-101-000-09-000		*5PR632		10/31/25	\$1,296.06
	11-240-100-101-000-10-000		*5PR632		10/31/25	\$1,944.09
	11-240-100-101-000-14-000		*5PR632		10/31/25	\$8,326.35
	11-402-100-100-000-10-160		*5PR632		10/31/25	\$3,733.75
	11-402-100-100-000-10-161		*5PR632		10/31/25	\$2,743.67
	11-402-100-100-000-10-162		*5PR632		10/31/25	\$9,303.05

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 10/31/2025

Ending date 10/31/2025

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$96,471.76
11	GENERAL CURRENT EXPENSE	\$1,792,228.15
	Total for all checks listed	\$1,888,699.91

Prepared and submitted by:

Jennifer Nicholas  
Board Secretary

10/31/25

Date

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 11/14/2025 Ending date 11/14/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101568	H 11/14/25		950	PAYROLL DEDUCTION ACCOUNT	NOVEMBER #1	99,253.47
	6J0009	11/14/25		Db 10-142 / Cr 10-101		\$99,253.47
		10-08 - - - -		NOVEMBER #1	11/14/25	\$99,253.47
101569	H 11/14/25		950	PAYROLL DEDUCTION ACCOUNT		43,103.72
	600680	07/08/25		2025/2026 SOCIAL SECURITY		\$43,103.72
		11-000-291-220-000-00-000		NOVEMBER #1	11/14/25	\$43,103.72
101570	H 11/14/25		950	PAYROLL DEDUCTION ACCOUNT		726.58
	600681	07/08/25		2025/2026 DCRP CONTRIBUTIONS		\$726.58
		11-000-291-241-000-00-000		NOVEMBER #1	11/14/25	\$726.58
101571	H 11/14/25		0121	CMP ACCOUNT		570,000.00
	600682	07/08/25		2205/2026 MEDICAL CLAIMS		\$570,000.00
		11-000-291-270-000-00-001		NOVEMBER	11/14/25	\$570,000.00
101572	H 11/14/25		0481	THE DIFFERENCE CARD ACCOUNT		30,000.00
	600718	07/10/25		2025/2026 CLAIMS FUNDING		\$30,000.00
		11-000-291-270-000-00-001		NOVEMBER	11/14/25	\$30,000.00
101573	11/14/25		PAY	PAYROLL		1,957,007.65
	602000	07/02/25		Payroll 2025 - 2026		\$1,957,007.65
		11-000-211-100-000-10-000		*5PR633	11/14/25	\$2,770.58
		11-000-213-100-000-01-000		*5PR633	11/14/25	\$4,148.44
		11-000-213-100-000-01-114		*5PR633	11/14/25	\$510.00
		11-000-213-100-000-03-000		*5PR633	11/14/25	\$4,045.19
		11-000-213-100-000-04-000		*5PR633	11/14/25	\$3,530.38
		11-000-213-100-000-04-114		*5PR633	11/14/25	\$325.00
		11-000-213-100-000-05-000		*5PR633	11/14/25	\$3,059.91
		11-000-213-100-000-09-000		*5PR633	11/14/25	\$5,833.85
		11-000-213-100-000-09-114		*5PR633	11/14/25	\$510.00
		11-000-213-100-000-10-000		*5PR633	11/14/25	\$7,973.03
		11-000-213-100-000-10-114		*5PR633	11/14/25	\$255.00
		11-000-213-105-000-01-000		*5PR633	11/14/25	\$274.37
		11-000-213-105-000-03-000		*5PR633	11/14/25	\$269.77
		11-000-213-105-000-04-000		*5PR633	11/14/25	\$261.46
		11-000-213-105-000-05-000		*5PR633	11/14/25	\$274.37
		11-000-216-100-000-11-000		*5PR633	11/14/25	\$37,735.41
		11-000-217-106-000-00-000		*5PR633	11/14/25	\$82,679.87
		11-000-218-104-000-09-000		*5PR633	11/14/25	\$14,089.21
		11-000-218-104-000-10-000		*5PR633	11/14/25	\$25,327.60
		11-000-218-104-000-14-000		*5PR633	11/14/25	\$21,390.40
		11-000-218-105-000-01-000		*5PR633	11/14/25	\$137.18
		11-000-218-105-000-03-000		*5PR633	11/14/25	\$134.88
		11-000-218-105-000-04-000		*5PR633	11/14/25	\$130.73
		11-000-218-105-000-05-000		*5PR633	11/14/25	\$137.18
		11-000-218-105-000-09-000		*5PR633	11/14/25	\$485.53
		11-000-218-105-000-10-000		*5PR633	11/14/25	\$6,000.82
		11-000-219-104-000-11-171		*5PR633	11/14/25	\$70,251.90
		11-000-219-105-000-11-000		*5PR633	11/14/25	\$5,478.75
		11-000-221-102-000-10-000		*5PR633	11/14/25	\$2,489.17
		11-000-221-102-000-11-000		*5PR633	11/14/25	\$6,984.25
		11-000-221-102-000-21-000		*5PR633	11/14/25	\$29,712.22
		11-000-221-105-000-21-000		*5PR633	11/14/25	\$1,051.95
		11-000-222-100-000-01-000		*5PR633	11/14/25	\$2,935.68
		11-000-222-100-000-03-000		*5PR633	11/14/25	\$1,739.85

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

11/13/25 08:00

Starting date 11/14/2025

Ending date 11/14/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101573	11/14/25		PAY	PAYROLL		1,957,007.65
602000	07/02/25		Payroll 2025 - 2026			\$1,957,007.65
	11-000-222-100-000-04-000		*5PR633	11/14/25	\$1,739.85	
	11-000-222-100-000-05-000		*5PR633	11/14/25	\$2,935.67	
	11-000-222-100-000-09-000		*5PR633	11/14/25	\$4,697.08	
	11-000-222-100-000-10-000		*5PR633	11/14/25	\$3,723.45	
	11-000-222-100-000-14-000		*5PR633	11/14/25	\$3,576.90	
	11-000-223-102-000-00-000		*5PR633	11/14/25	\$2,927.75	
	11-000-223-105-000-00-000		*5PR633	11/14/25	\$199.82	
	11-000-230-100-000-00-000		*5PR633	11/14/25	\$33,884.06	
	11-000-240-103-000-01-000		*5PR633	11/14/25	\$6,319.62	
	11-000-240-103-000-03-000		*5PR633	11/14/25	\$5,208.33	
	11-000-240-103-000-04-000		*5PR633	11/14/25	\$8,263.46	
	11-000-240-103-000-05-000		*5PR633	11/14/25	\$6,000.92	
	11-000-240-103-000-09-000		*5PR633	11/14/25	\$12,896.00	
	11-000-240-103-000-10-000		*5PR633	11/14/25	\$18,987.74	
	11-000-240-105-000-01-000		*5PR633	11/14/25	\$2,332.12	
	11-000-240-105-000-01-114		*5PR633	11/14/25	\$61.62	
	11-000-240-105-000-03-000		*5PR633	11/14/25	\$2,293.02	
	11-000-240-105-000-03-114		*5PR633	11/14/25	\$184.87	
	11-000-240-105-000-04-000		*5PR633	11/14/25	\$2,222.39	
	11-000-240-105-000-05-000		*5PR633	11/14/25	\$2,332.12	
	11-000-240-105-000-09-000		*5PR633	11/14/25	\$4,369.76	
	11-000-240-105-000-10-000		*5PR633	11/14/25	\$7,921.13	
	11-000-240-105-000-10-114		*5PR633	11/14/25	\$386.50	
	11-000-251-100-000-00-000		*5PR633	11/14/25	\$20,458.87	
	11-000-252-100-000-00-000		*5PR633	11/14/25	\$18,575.62	
	11-000-261-100-000-00-000		*5PR633	11/14/25	\$11,122.47	
	11-000-261-100-000-00-004		*5PR633	11/14/25	\$4,836.79	
	11-000-261-100-000-00-005		*5PR633	11/14/25	\$6,505.71	
	11-000-262-100-000-01-000		*5PR633	11/14/25	\$8,528.37	
	11-000-262-100-000-03-000		*5PR633	11/14/25	\$5,921.37	
	11-000-262-100-000-04-000		*5PR633	11/14/25	\$8,107.83	
	11-000-262-100-000-05-000		*5PR633	11/14/25	\$8,157.83	
	11-000-262-100-000-05-010		*5PR633	11/14/25	\$576.00	
	11-000-262-100-000-09-000		*5PR633	11/14/25	\$13,057.80	
	11-000-262-100-000-09-010		*5PR633	11/14/25	\$3,205.00	
	11-000-262-100-000-10-000		*5PR633	11/14/25	\$21,137.97	
	11-000-262-100-000-10-010		*5PR633	11/14/25	\$2,817.00	
	11-000-262-100-000-13-000		*5PR633	11/14/25	\$15,644.56	
	11-000-263-100-000-00-000		*5PR633	11/14/25	\$3,728.57	
	11-000-270-160-000-00-000		*5PR633	11/14/25	\$11,620.73	
	11-000-270-161-000-00-000		*5PR633	11/14/25	\$3,972.20	
	11-000-270-162-000-00-000		*5PR633	11/14/25	\$16,285.92	
	11-000-291-270-000-00-352		*5PR633	11/14/25	\$28,287.69	
	11-105-100-101-000-01-000		*5PR633	11/14/25	\$6,652.70	
	11-110-100-101-000-01-000		*5PR633	11/14/25	\$21,089.69	
	11-110-100-101-000-05-000		*5PR633	11/14/25	\$21,492.70	
	11-110-100-101-500-01-007		*5PR633	11/14/25	\$2,154.50	
	11-110-100-101-500-01-114		*5PR633	11/14/25	\$630.00	
	11-110-100-101-500-05-007		*5PR633	11/14/25	\$4,092.00	
	11-120-100-101-001-01-000		*5PR633	11/14/25	\$52,685.66	
	11-120-100-101-022-03-000		*5PR633	11/14/25	\$104,320.25	

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

11/13/25 08:00

Starting date 11/14/2025

Ending date 11/14/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101573	11/14/25		PAY	PAYROLL		1,957,007.65
602000	07/02/25		Payroll 2025 - 2026			\$1,957,007.65
	11-120-100-101-022-04-000		*5PR633		11/14/25	\$72,711.94
	11-120-100-101-022-05-000		*5PR633		11/14/25	\$52,519.28
	11-120-100-101-500-01-114		*5PR633		11/14/25	\$4,930.87
	11-120-100-101-500-03-114		*5PR633		11/14/25	\$3,103.76
	11-120-100-101-500-04-007		*5PR633		11/14/25	\$1,689.50
	11-120-100-101-500-04-114		*5PR633		11/14/25	\$6,226.73
	11-120-100-101-500-05-114		*5PR633		11/14/25	\$3,640.00
	11-130-100-101-066-09-000		*5PR633		11/14/25	\$180,701.35
	11-130-100-101-500-09-114		*5PR633		11/14/25	\$9,336.91
	11-130-100-101-700-09-505		*5PR633		11/14/25	\$1,583.25
	11-140-100-101-500-10-000		*5PR633		11/14/25	\$294,664.08
	11-140-100-101-500-10-114		*5PR633		11/14/25	\$14,079.50
	11-140-100-101-700-10-505		*5PR633		11/14/25	\$3,172.73
	11-150-100-101-000-00-000		*5PR633		11/14/25	\$350.00
	11-190-100-106-011-01-000		*5PR633		11/14/25	\$2,205.00
	11-190-100-106-033-03-000		*5PR633		11/14/25	\$630.00
	11-190-100-106-044-04-000		*5PR633		11/14/25	\$192.50
	11-190-100-106-055-05-000		*5PR633		11/14/25	\$1,960.00
	11-204-100-101-000-10-000		*5PR633		11/14/25	\$10,424.95
	11-204-100-106-000-10-000		*5PR633		11/14/25	\$3,221.72
	11-207-100-100-000-10-000		*5PR633		11/14/25	\$3,182.70
	11-207-100-101-000-10-000		*5PR633		11/14/25	\$15,499.06
	11-207-100-106-000-10-000		*5PR633		11/14/25	\$14,226.32
	11-207-100-106-000-10-001		*5PR633		11/14/25	\$433.76
	11-213-100-101-000-00-000		*5PR633		11/14/25	\$121,894.10
	11-213-100-101-000-00-114		*5PR633		11/14/25	\$4,100.00
	11-213-100-101-000-10-000		*5PR633		11/14/25	\$44,969.55
	11-213-100-101-000-10-114		*5PR633		11/14/25	\$980.00
	11-213-100-106-000-01-000		*5PR633		11/14/25	\$12,366.47
	11-213-100-106-000-01-114		*5PR633		11/14/25	\$19,652.51
	11-213-100-106-000-10-000		*5PR633		11/14/25	\$4,088.95
	11-213-100-106-000-10-114		*5PR633		11/14/25	\$840.00
	11-214-100-101-000-00-100		*5PR633		11/14/25	\$24,139.00
	11-214-100-106-000-00-000		*5PR633		11/14/25	\$3,360.40
	11-219-100-101-000-00-000		*5PR633		11/14/25	\$100.00
	11-230-100-101-000-01-123		*5PR633		11/14/25	\$1,462.15
	11-230-100-101-000-03-123		*5PR633		11/14/25	\$3,589.98
	11-230-100-101-000-04-123		*5PR633		11/14/25	\$3,589.97
	11-230-100-101-000-05-123		*5PR633		11/14/25	\$1,754.58
	11-230-100-101-000-09-018		*5PR633		11/14/25	\$1,174.27
	11-230-100-101-000-10-021		*5PR633		11/14/25	\$3,320.28
	11-240-100-101-000-09-000		*5PR633		11/14/25	\$1,296.06
	11-240-100-101-000-10-000		*5PR633		11/14/25	\$1,944.09
	11-240-100-101-000-14-000		*5PR633		11/14/25	\$8,326.35
	11-401-100-100-000-10-000		*5PR633		11/14/25	\$11,413.67
	11-402-100-100-000-09-000		*5PR633		11/14/25	\$3,408.66
	11-402-100-100-000-10-000		*5PR633		11/14/25	\$56,582.32
	11-402-100-100-000-10-100		*5PR633		11/14/25	\$4,124.00
	11-402-100-100-000-10-160		*5PR633		11/14/25	\$3,733.75
	11-402-100-100-000-10-161		*5PR633		11/14/25	\$2,743.67
	11-402-100-100-000-10-162		*5PR633		11/14/25	\$9,303.05

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

11/13/25 08:00

Starting date 11/14/2025

Ending date 11/14/2025

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$99,253.47
11	GENERAL CURRENT EXPENSE	\$2,600,837.95
	Total for all checks listed	\$2,700,091.42

Prepared and submitted by: Junifer Richards  
Board Secretary

11/13/25  
Date

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 10/30/2025

Ending date 10/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
✓ 212964	V 10/16/25	10/30/25	1822	ACCO BRANDS CORPORATION		(695.74)
	600692	07/09/25		LAMINATION PAPER HUGHES		(\$115.68)
		11-190-100-610-001-03-000		4730653167	10/30/25	(\$115.68)
	600908	08/05/25		LAMINATING FILM		(\$401.58)
		11-190-100-610-001-05-000		4730828297	10/30/25	(\$401.58)
	601029	08/20/25		LAMINATING FILM		(\$178.48)
		11-190-100-610-001-04-000		4730756249	10/30/25	(\$178.48)
✓ 212981	V 10/16/25	10/30/25	1431	BANKS;EDWIN M.		(458.00)
	600685	07/09/25		INST REPAIRS - C.COLANERI		(\$458.00)
		11-190-100-500-001-09-071		19125	10/30/25	(\$458.00)
✓ 212982	V 10/16/25	10/30/25	3496	BERKELEY HEIGHTS POLICE DEPARTMENT		(31,564.80)
	600951	08/11/25		2025/26 SRO SHARED SERVICES		(\$12,500.00)
		11-000-266-390-000-00-001		PAYMENT #1	10/30/25	(\$12,500.00)
	600953	08/11/25		2025/26 SLEO SHARED SERVICES		(\$17,342.80)
		11-000-266-390-000-00-001		8/21-9/21/25	10/30/25	(\$17,342.80)
	601355	10/01/25		POLICE FB 8/28/25 & 9/6/25		(\$1,722.00)
		11-402-100-500-000-10-001		1350002156	10/30/25	(\$984.00)
		11-402-100-500-000-10-001		1350002155	10/30/25	(\$738.00)
✓ 212989	V 10/16/25	10/30/25	1460	CAMPBELL FIRE PROTECTION INC.		(1,713.00)
	600993	08/13/25		2025/26 FIRE EXT. INSPECTIONS		(\$1,713.00)
		11-000-262-420-040-00-000		35085	10/30/25	(\$1,713.00)
✓ 213002	V 10/16/25	10/30/25	2107	CLASSIC FLOOR FINISHING, INC.		(47,405.00)
	502939	06/12/25		CMS GOLD GYM FLOOR REPAIR		(\$47,405.00)
		11-000-261-420-000-00-000		PAY #1	10/30/25	(\$47,405.00)
✓ 213005	V 10/16/25	10/30/25	1419	CODEHS, INC.		(7,500.00)
	600624	07/07/25		TEACHER RESOURCE-MICELI/POLCE		(\$7,500.00)
		11-190-100-320-001-10-069		31602	10/30/25	(\$7,500.00)
✓ 213010	V 10/16/25	10/30/25	1362	COUNTY OF UNION - GOLF PROPERTIES		(5,212.50)
	601360	10/01/25		WARINANCO ICE RINK DEP 25-26		(\$5,212.50)
		11-402-100-800-000-10-002		GOV LIVINGSTON H.S.	10/30/25	(\$5,212.50)
✓ 213012	V 10/16/25	10/30/25	0130	DIFFERENT ROADS TO LEARNING		(103.85)
	600907	08/05/25		CLASS SUPPLIES-MACONI-MKM		(\$103.85)
		11-214-100-610-001-00-000		32767	10/30/25	(\$103.85)
✓ 213019	V 10/16/25	10/30/25	0805	EB EMPLOYEE SOLUTIONS, LLC.		(5,703.36)
	600711	07/10/25		BROKER ADMIN FEES		(\$5,703.36)
		11-000-291-270-000-00-001		OCT #139203-AF	10/30/25	(\$5,703.36)
✓ 213024	V 10/16/25	10/30/25	1283	EFFECTIVE SCHOOL SOLUTIONS, LLC.		(31,800.00)
	600863	07/28/25		ESS CINICAL SERVICES 25-26 GL		(\$31,800.00)
		11-000-219-390-000-11-000		NOV #12238	10/30/25	(\$31,800.00)
✓ 213027	V 10/16/25	10/30/25	462	ENCYCLOPAEDIA BRITANNICA, INC.		(1,050.00)
	601082	08/27/25		BRITANNICA SUBSCRIPTION HUGHES		(\$1,050.00)
		11-000-222-320-000-03-000		192230	10/30/25	(\$1,050.00)
✓ 213042	V 10/16/25	10/30/25	623	HALL'S GARDEN CENTER		(2,075.96)
	601077	08/27/25		TOPSOIL & FABRIC FOR CMS		(\$1,235.96)
		11-000-263-610-000-09-000		221208	10/30/25	(\$1,235.96)

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 10/30/2025

Ending date 10/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
✓ 213042	V 10/16/25	10/30/25	623	HALL'S GARDEN CENTER		(2,075.96)
	601078	08/27/25		BLACK MULCH FOR CMS FRONT		(\$525.00)
		11-000-263-610-000-09-000	221224		10/30/25	(\$525.00)
	601262	09/18/25		STONES FOR SHED		(\$315.00)
		11-402-100-600-000-10-119	222300		10/30/25	(\$315.00)
✓ 213046	V 10/16/25	10/30/25	0190	HUBERT COMPANY, LLC,		(280.75)
	601392	10/07/25		CMS KITCHEN STANCIONS		(\$280.75)
		60-910-310-610-000-00-000	354825		10/30/25	(\$280.75)
✓ 213056	V 10/16/25	10/30/25	1573	KICKS N STICKS		(390.00)
	601298	09/24/25		POLOS/SAFETY VEST LOGOS		(\$390.00)
		11-402-100-600-000-10-119	13570		10/30/25	(\$390.00)
✓ 213060	V 10/16/25	10/30/25	2160	LEARNING A-Z / LAZEL		(33.75)
	601248	09/17/25		MKM;ADDT'L MONTH LICENSE		(\$33.75)
		11-190-100-320-000-01-000	CI-00337420		10/30/25	(\$33.75)
✓ 213063	V 10/16/25	10/30/25	2319	LONGO ELECTRICAL-MECHANICAL, INC.		(5,226.00)
	600994	08/13/25		MOTOR PACO PUMP REPAIR		(\$5,226.00)
		11-000-261-420-000-04-000	060351		10/30/25	(\$1,742.00)
		11-000-261-420-000-05-000	060340 & 060341		10/30/25	(\$3,484.00)
✓ 213074	V 10/16/25	10/30/25	0639	NATIONAL CENTER FOR YOUTH ISSUES		(139.00)
	600805	07/16/25		REGISTRATION- MICHELLE MORIN		(\$139.00)
		11-000-218-580-000-10-054	CI0227326		10/30/25	(\$139.00)
✓ 213079	V 10/16/25	10/30/25	1672	NEW JERSEY ASSOC OF SCHOOL BUS OFFICIAL		(1,250.00)
	601423	10/08/25		NICHOLSON NJASBO MEMBERSHIP		(\$1,250.00)
		11-000-251-890-000-00-182	300008131		10/30/25	(\$1,250.00)
✓ 213092	V 10/16/25	10/30/25	0569	PICKUP PATROL, LLC.		(1,005.75)
	600648	07/07/25		DISMISSAL PROGRAM 2025-2026		(\$485.10)
		11-190-100-320-000-05-000	I25004189		10/30/25	(\$485.10)
	600713	07/10/25		PUP ANNUAL SUBSCRIPTION HUGHES		(\$520.65)
		11-190-100-610-001-03-000	I25004106		10/30/25	(\$520.65)
✓ 213094	V 10/16/25	10/30/25	1529	POWER PLACE, INC.		(2,057.47)
	601071	08/26/25		MKM;GROUNDS SUPPLIES		(\$658.47)
		11-000-263-610-000-01-000	1289959		10/30/25	(\$658.47)
	601318	09/26/25		GENERATOR - MAINTENANCE		(\$1,399.00)
		11-000-261-610-000-00-000	1291654		10/30/25	(\$1,399.00)
✓ 213101	V 10/16/25	10/30/25	0115	RIVERSIDE ASSESSMENTS, LLC.		(2,941.25)
	601241	09/16/25		WJ-V 1 YR SUBSCRIPTION-LDTCS		(\$2,941.25)
		11-000-219-600-000-11-000	INV257008		10/30/25	(\$2,941.25)
✓ 213108	V 10/16/25	10/30/25	1296	SCHOLASTIC INC.		(5,816.59)
	600628	07/07/25		CLASSROOM SCHOLASTIC NEWS		(\$1,138.67)
		11-190-100-610-001-05-000	M76484187		10/30/25	(\$1,138.67)
	600794	07/16/25		CMS SUBSCRIPTION - UPFRONT		(\$2,087.91)
		11-190-100-610-001-09-067	M76408368		10/30/25	(\$2,087.91)
	600811	07/16/25		CMS SUBSCRIPTION-SCOPE		(\$1,868.13)
		11-190-100-610-001-09-067	M76408368		10/30/25	(\$1,868.13)
	601049	08/21/25		STORYWORKS FOR GR 3-5		(\$721.88)
		11-190-100-320-000-04-000	M7584689		10/30/25	(\$721.88)

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 10/30/2025

Ending date 10/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
✓ 213116	V 10/16/25	10/30/25	1607	SCN WORLDWIDE LLC.		(819.00)
	601341	09/30/25		SCANTRONS FOR TESTING		(\$819.00)
		11-190-100-610-001-10-003		206450	10/30/25	(\$819.00)
✓ 213117	V 10/16/25	10/30/25	0841	SCREENCASTIFY, LLC.		(576.00)
	600797	07/16/25		SUBSCRIPTION-A.LENGNER		(\$576.00)
		11-190-100-320-001-09-067		SC-920193	10/30/25	(\$288.00)
		11-190-100-320-001-10-039		SC-920193	10/30/25	(\$288.00)
✓ 213118	V 10/16/25	10/30/25	1670	SDI INNOVATIONS, INC.		(802.70)
	600860	07/28/25		SCHOOL PLANNERS CMS		(\$802.70)
		11-000-240-600-000-09-000		S25-0321507	10/30/25	(\$802.70)
✓ 213119	V 10/16/25	10/30/25	1531	SEARCH CONSULTING, LLC.		(21,808.00)
	600848	07/24/25		25-26 OOD TUIT-SEARCH-G.T.		(\$21,808.00)
		11-000-216-320-000-11-000		SEPTEMBER	10/30/25	(\$15,792.00)
		11-000-216-320-000-11-000		AUGUST	10/30/25	(\$6,016.00)
✓ 213122	V 10/16/25	10/30/25	0693	SHORE TRACK COACHES ASSOCIATION		(525.00)
	601285	09/23/25		SHORE COACHES INVITATIONAL FEE		(\$525.00)
		11-402-100-800-000-10-002		2272470	10/30/25	(\$525.00)
✓ 213125	V 10/16/25	10/30/25	1448	SONOVA USA, INC.		(822.05)
	601032	08/20/25		PERSONAL FM DEVICE-A.N.-CMS		(\$822.05)
		11-000-216-600-000-11-000		5404523355	10/30/25	(\$822.05)
✓ 213127	V 10/16/25	10/30/25	1389	SPECTRUM CONSULTING INC.		(24,759.00)
	600793	07/16/25		25-26 OOD TUIT-SPECTRUM CON-RG		(\$18,270.00)
		11-000-100-566-000-00-000		OCT #251002	10/30/25	(\$10,500.00)
		11-000-216-320-000-11-000		SEPT #250904	10/30/25	(\$7,770.00)
✓ 600817	07/17/25			25/26 ESY & RSY OOD TRANS		(\$6,489.00)
		11-000-270-518-000-00-000		SEPT #250903	10/30/25	(\$6,489.00)
✓ 213132	V 10/16/25	10/30/25	0876	STARFALL EDUCATION FOUNDATION		(70.00)
	601141	09/04/25		STARFALL MEMBERSHIP - WELCH		(\$70.00)
		11-214-100-610-001-00-000		6874-3659-8781	10/30/25	(\$70.00)
✓ 213136	V 10/16/25	10/30/25	1079	THE BOOKSOURCE / GL GROUP, INC.		(1,613.08)
	600853	07/24/25		BOOKS FOR CLASS LIBRARIES		(\$1,613.08)
		11-190-100-610-001-04-000		25208013	10/30/25	(\$150.09)
		11-190-100-610-001-04-000		25207247	10/30/25	(\$155.89)
		11-190-100-610-001-04-000		25207762	10/30/25	(\$147.16)
		11-190-100-610-001-04-000		25208012	10/30/25	(\$137.37)
		11-190-100-610-001-04-000		25206972	10/30/25	(\$600.46)
		11-190-100-610-001-04-000		25208249	10/30/25	(\$138.87)
		11-190-100-610-001-04-000		25208250	10/30/25	(\$127.35)
		11-190-100-610-001-04-000		25207246	10/30/25	(\$155.89)
✓ 213139	V 10/16/25	10/30/25	1675	THE EDUCATION COOPERATIVE (TEC)		(2,317.00)
	600931	08/07/25		NJ STUDENT PRIVACY ALLIANCE		(\$2,317.00)
		11-000-252-340-000-15-000		037592	10/30/25	(\$2,317.00)
✓ 213140	V 10/16/25	10/30/25	825	THE LIBRARY STORE, INC.		(97.55)
	600254	07/02/25		Library Supplies		(\$97.55)
		11-000-222-600-230-03-000		745929	10/30/25	(\$97.55)

Check Journal  
 Rec and Unrec checks

Berkeley Heights BOE  
 Hand and Machine checks

10/30/25 09:48

Starting date 10/30/2025 Ending date 10/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
✓ 213143	V 10/16/25	10/30/25	1406	THE ZONES OF REGULATION, INC		(120.00)
	601160	09/05/25		ZONES OF REGULATION CURRICULUM		(\$120.00)
		11-000-218-600-000-10-054		8184	10/30/25	(\$120.00)
✓ 213150	V 10/16/25	10/30/25	1025	UNION COUNTY IMPROVEMENT AUTHORITY REN		(2,500.47)
	600965	08/11/25	2025/26	SOLAR SERVICES		(\$2,500.47)
		11-000-262-622-610-05-000		SEPTEMBER	10/30/25	(\$969.12)
		11-000-262-622-610-10-000		SEPTEMBER	10/30/25	(\$1,531.35)
✓ 213152	V 10/16/25	10/30/25	1363	UTJ HOLDCO, INC.		(1,350.00)
	601229	09/15/25		GOLD ASSESSMENT PORTFOLIOS		(\$1,350.00)
		20-251-200-300-000-00-000		Q-315590	10/30/25	(\$1,350.00)
✓ 213155	V 10/16/25	10/30/25	1070	WAGEWORKS, INC.		(736.56)
	600967	08/11/25		COBRA FEES		(\$736.56)
		11-000-291-270-000-00-001		AUG #0825-TR42494	10/30/25	(\$128.48)
		11-000-291-270-000-00-001		JULY #0725-TR42494	10/30/25	(\$560.32)
		11-000-291-270-000-00-001		SEPT #0925-TR42494	10/30/25	(\$47.76)

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 10/30/2025

Ending date 10/30/2025

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$-211,708.43
20	SPECIAL REVENUE FUNDS	\$-1,350.00
60	CAFETERIA	\$-280.75
	<b>Total for all checks listed</b>	<b>(\$213,339.18)</b>

Prepared and submitted by:

  
Board Secretary

10/31/25

Date

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 10/30/2025

Ending date 10/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>213164</b>	<b>10/30/25</b>		<b>1822</b>	<b>ACCO BRANDS CORPORATION</b>		<b>695.74</b>
600692	07/09/25		LAMINATION PAPER HUGHES			\$115.68
	11-190-100-610-001-03-000		4730653167	10/30/25	\$115.68	
600908	08/05/25		LAMINATING FILM			\$401.58
	11-190-100-610-001-05-000		4730828297	10/30/25	\$401.58	
601029	08/20/25		LAMINATING FILM			\$178.48
	11-190-100-610-001-04-000		4730756249	10/30/25	\$178.48	
<b>213165</b>	<b>10/30/25</b>		<b>1431</b>	<b>BANKS;EDWIN M.</b>		<b>458.00</b>
600685	07/09/25		INST REPAIRS - C.COLANERI			\$458.00
	11-190-100-500-001-09-071		19125	10/30/25	\$458.00	
<b>213166</b>	<b>10/30/25</b>		<b>3496</b>	<b>BERKELEY HEIGHTS POLICE DEPARTMENT</b>		<b>31,564.80</b>
600951	08/11/25		2025/26 SRO SHARED SERVICES			\$12,500.00
	11-000-266-390-000-00-001		PAYMENT #1	10/30/25	\$12,500.00	
600953	08/11/25		2025/26 SLEO SHARED SERVICES			\$17,342.80
	11-000-266-390-000-00-001		8/21 - 9/21/25	10/30/25	\$17,342.80	
601355	10/01/25		POLICE FB 8/28/25 & 9/6/25			\$1,722.00
	11-402-100-500-000-10-001		1350002155	10/30/25	\$738.00	
	11-402-100-500-000-10-001		1350002156	10/30/25	\$984.00	
<b>213167</b>	<b>10/30/25</b>		<b>1460</b>	<b>CAMPBELL FIRE PROTECTION INC.</b>		<b>1,713.00</b>
600993	08/13/25		2025/26 FIRE EXT. INSPECTIONS			\$1,713.00
	11-000-262-420-040-00-000		35085	10/30/25	\$1,713.00	
<b>213168</b>	<b>10/30/25</b>		<b>2107</b>	<b>CLASSIC FLOOR FINISHING, INC.</b>		<b>47,405.00</b>
502939	06/12/25		CMS GOLD GYM FLOOR REPAIR			\$47,405.00
	11-000-261-420-000-00-000		PAY #1	10/30/25	\$47,405.00	
<b>213169</b>	<b>10/30/25</b>		<b>1419</b>	<b>CODEHS, INC.</b>		<b>7,500.00</b>
600624	07/07/25		TEACHER RESOURCE-MICELI/POLCE			\$7,500.00
	11-190-100-320-001-10-069		31602	10/30/25	\$7,500.00	
<b>213170</b>	<b>10/30/25</b>		<b>1362</b>	<b>COUNTY OF UNION - GOLF PROPERTIES</b>		<b>5,212.50</b>
601360	10/01/25		WARINANCO ICE RINK DEP 25-26			\$5,212.50
	11-402-100-800-000-10-002		GOV LIVINGSTON H.S.	10/30/25	\$5,212.50	
<b>213171</b>	<b>10/30/25</b>		<b>0130</b>	<b>DIFFERENT ROADS TO LEARNING</b>		<b>103.85</b>
600907	08/05/25		CLASS SUPPLIES-MACONI-MKM			\$103.85
	11-214-100-610-001-00-000		32767	10/30/25	\$103.85	
<b>213172</b>	<b>10/30/25</b>		<b>0805</b>	<b>EB EMPLOYEE SOLUTIONS, LLC.</b>		<b>5,703.36</b>
600711	07/10/25		BROKER ADMIN FEES			\$5,703.36
	11-000-291-270-000-00-001		OCT #139203-AF	10/30/25	\$5,703.36	
<b>213173</b>	<b>10/30/25</b>		<b>1283</b>	<b>EFFECTIVE SCHOOL SOLUTIONS, LLC.</b>		<b>31,800.00</b>
600863	07/28/25		ESS CINICAL SERVICES 25-26 GL			\$31,800.00
	11-000-219-390-000-11-000		NOV #12238	10/30/25	\$31,800.00	
<b>213174</b>	<b>10/30/25</b>		<b>462</b>	<b>ENCYCLOPAEDIA BRITANNICA, INC.</b>		<b>1,050.00</b>
601082	08/27/25		BRITANNICA SUBSCRIPTION HUGHES			\$1,050.00
	11-000-222-320-000-03-000		192230	10/30/25	\$1,050.00	
<b>213175</b>	<b>10/30/25</b>		<b>623</b>	<b>HALL'S GARDEN CENTER</b>		<b>2,075.96</b>
601077	08/27/25		TOPSOIL & FABRIC FOR CMS			\$1,235.96
	11-000-263-610-000-09-000		221208	10/30/25	\$1,235.96	

10/30/25 13:52

## Check Journal

## Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 10/30/2025

Ending date 10/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213175	10/30/25		623	HALL'S GARDEN CENTER		2,075.96
601078	08/27/25			BLACK MULCH FOR CMS FRONT		\$525.00
	11-000-263-610-000-09-000		221224		10/30/25	\$525.00
601262	09/18/25			STONES FOR SHED		\$315.00
	11-402-100-600-000-10-119		222300		10/30/25	\$315.00
213176	10/30/25		0190	HUBERT COMPANY, LLC,		280.75
601392	10/07/25			CMS KITCHEN STANCIONS		\$280.75
	60-910-310-610-000-00-000		354825		10/30/25	\$280.75
213177	10/30/25		1573	KICKS N STICKS		390.00
601298	09/24/25			POLOS/SAFETY VEST LOGOS		\$390.00
	11-402-100-600-000-10-119		13570		10/30/25	\$390.00
213178	10/30/25		2160	LEARNING A-Z / LAZEL		33.75
601248	09/17/25			MKM;ADDT'L MONTH LICENSE		\$33.75
	11-190-100-320-000-01-000		CI-00337420		10/30/25	\$33.75
213179	10/30/25		2319	LONGO ELECTRICAL-MECHANICAL, INC.		5,226.00
600994	08/13/25			MOTOR PACO PUMP REPAIR		\$5,226.00
	11-000-261-420-000-04-000		060351		10/30/25	\$1,742.00
	11-000-261-420-000-05-000		060340 & 060341		10/30/25	\$1,742.00
	11-000-261-420-000-05-000				10/30/25	\$1,742.00
213180	10/30/25		0639	NATIONAL CENTER FOR YOUTH ISSUES		139.00
600805	07/16/25			REGISTRATION- MICHELLE MORIN		\$139.00
	11-000-218-580-000-10-054		CI0227326		10/30/25	\$139.00
213181	10/30/25		1672	NEW JERSEY ASSOC OF SCHOOL BUS OFFICIAL		1,250.00
601423	10/08/25			NICHOLSON NJASBO MEMBERSHIP		\$1,250.00
	11-000-251-890-000-00-182		300008131		10/30/25	\$1,250.00
213182	10/30/25		0569	PICKUP PATROL, LLC.		1,005.75
600648	07/07/25			DISMISSAL PROGRAM 2025-2026		\$485.10
	11-190-100-320-000-05-000		I25004189		10/30/25	\$485.10
600713	07/10/25			PUP ANNUAL SUBSCRIPTION HUGHES		\$520.65
	11-190-100-610-001-03-000		I25004106		10/30/25	\$520.65
213183	10/30/25		1529	POWER PLACE, INC.		2,057.47
601071	08/26/25			MKM;GROUNDS SUPPLIES		\$658.47
	11-000-263-610-000-01-000		1289959		10/30/25	\$658.47
601318	09/26/25			GENERATOR - MAINTENANCE		\$1,399.00
	11-000-261-610-000-00-000		1291654		10/30/25	\$1,399.00
213184	10/30/25		0115	RIVERSIDE ASSESSMENTS, LLC.		2,941.25
601241	09/16/25			WJ-V 1 YR SUBSCRIPTION-LDTCS		\$2,941.25
	11-000-219-600-000-11-000		INV257008		10/30/25	\$2,941.25
213185	10/30/25		1296	SCHOLASTIC INC.		5,816.59
600628	07/07/25			CLASSROOM SCHOLASTIC NEWS		\$1,138.67
	11-190-100-610-001-05-000		M76484187		10/30/25	\$1,138.67
600794	07/16/25			CMS SUBSCRIPTION - UPFRONT		\$2,087.91
	11-190-100-610-001-09-067		M76408368		10/30/25	\$2,087.91
600811	07/16/25			CMS SUBSCRIPTION-SCOPE		\$1,868.13
	11-190-100-610-001-09-067		M76408368		10/30/25	\$1,868.13
601049	08/21/25			STORYWORKS FOR GR 3-5		\$721.88
	11-190-100-320-000-04-000		M7584689		10/30/25	\$721.88

## Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

10/30/25 13:52

Starting date 10/30/2025

Ending date 10/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213186	10/30/25		1607	SCN WORLDWIDE LLC.		819.00
	601341	09/30/25		SCANTRONS FOR TESTING		\$819.00
		11-190-100-610-001-10-003		206450	10/30/25	\$819.00
213187	10/30/25		0841	SCREENCASTIFY, LLC.		576.00
	600797	07/16/25		SUBSCRIPTION-A.LENGNER		\$576.00
		11-190-100-320-001-09-067		SC-920193	10/30/25	\$288.00
		11-190-100-320-001-10-039		SC-920193	10/30/25	\$288.00
213188	10/30/25		1670	SDI INNOVATIONS, INC.		802.70
	600860	07/28/25		SCHOOL PLANNERS CMS		\$802.70
		11-000-240-600-000-09-000		S25-0321507	10/30/25	\$802.70
213189	10/30/25		1531	SEARCH CONSULTING, LLC.		21,808.00
	600848	07/24/25		25-26 OOD TUIT-SEARCH-G.T.		\$21,808.00
		11-000-216-320-000-11-000		SEPTEMBER	10/30/25	\$15,792.00
		11-000-216-320-000-11-000		AUGUST	10/30/25	\$6,016.00
213190	10/30/25		0693	SHORE TRACK COACHES ASSOCIATION		525.00
	601285	09/23/25		SHORE COACHES INVITATIONAL FEE		\$525.00
		11-402-100-800-000-10-002		2272470	10/30/25	\$525.00
213191	10/30/25		1448	SONOVA USA, INC.		822.05
	601032	08/20/25		PERSONAL FM DEVICE-A.N.-CMS		\$822.05
		11-000-216-600-000-11-000		5404523355	10/30/25	\$822.05
213192	10/30/25		1389	SPECTRUM CONSULTING INC.		24,759.00
	600793	07/16/25		25-26 OOD TUIT-SPECTRUM CON-RG		\$18,270.00
		11-000-100-566-000-00-000		OCT #251002	10/30/25	\$10,500.00
		11-000-216-320-000-11-000		SEPT #250904	10/30/25	\$7,770.00
	600817	07/17/25		25/26 ESY & RSY OOD TRANS		\$6,489.00
		11-000-270-518-000-00-000		SEPT #250903	10/30/25	\$6,489.00
213193	10/30/25		0876	STARFALL EDUCATION FOUNDATION		70.00
	601141	09/04/25		STARFALL MEMBERSHIP - WELCH		\$70.00
		11-214-100-610-001-00-000		6874-3659-8781	10/30/25	\$70.00
213194	10/30/25		1079	THE BOOKSOURCE / GL GROUP, INC.		1,613.08
	600853	07/24/25		BOOKS FOR CLASS LIBRARIES		\$1,613.08
		11-190-100-610-001-04-000		25207246	10/30/25	\$155.89
		11-190-100-610-001-04-000		25208013	10/30/25	\$150.09
		11-190-100-610-001-04-000		25206972	10/30/25	\$600.46
		11-190-100-610-001-04-000		25208012	10/30/25	\$137.37
		11-190-100-610-001-04-000		25207762	10/30/25	\$147.16
		11-190-100-610-001-04-000		25208249	10/30/25	\$138.87
		11-190-100-610-001-04-000		25207247	10/30/25	\$155.89
		11-190-100-610-001-04-000		25208250	10/30/25	\$127.35
213195	10/30/25		1675	THE EDUCATION COOPERATIVE (TEC)		2,317.00
	600931	08/07/25		NJ STUDENT PRIVACY ALLIANCE		\$2,317.00
		11-000-252-340-000-15-000		037592	10/30/25	\$2,317.00
213196	10/30/25		825	THE LIBRARY STORE, INC.		97.55
	600254	07/02/25		Library Supplies		\$97.55
		11-000-222-600-230-03-000		745929	10/30/25	\$97.55

Check Journal  
 Rec and Unrec checks

Berkeley Heights BOE  
 Hand and Machine checks

10/30/25 13:52

Starting date 10/30/2025 Ending date 10/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213197	10/30/25		1406	THE ZONES OF REGULATION, INC		120.00
	601160	09/05/25		ZONES OF REGULATION CURRICULUM		\$120.00
		11-000-218-600-000-10-054		8184	10/30/25	\$120.00
213198	10/30/25		1025	UNION COUNTY IMPROVEMENT AUTHORITY REN		2,500.47
	600965	08/11/25	2025/26	SOLAR SERVICES		\$2,500.47
		11-000-262-622-610-05-000		SEPTEMBER	10/30/25	\$969.12
		11-000-262-622-610-10-000		SEPTEMBER	10/30/25	\$1,531.35
213199	10/30/25		1363	UTJ HOLDCO, INC.		1,350.00
	601229	09/15/25		GOLD ASSESSMENT PORTFOLIOS		\$1,350.00
		20-251-200-300-000-00-000		Q-3155901	10/30/25	\$1,350.00
213200	10/30/25		1070	WAGeworks, INC.		736.56
	600967	08/11/25		COBRA FEES		\$736.56
		11-000-291-270-000-00-001		JULY #0725-TR42494	10/30/25	\$560.32
		11-000-291-270-000-00-001		AUG #0825-TR42494	10/30/25	\$128.48
		11-000-291-270-000-00-001		SEPT #0925-TR42494	10/30/25	\$47.76

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 10/30/2025

Ending date 10/30/2025

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$211,708.43
20	SPECIAL REVENUE FUNDS	\$1,350.00
60	CAFETERIA	\$280.75
	Total for all checks listed	\$213,339.18

Prepared and submitted by:

*Janifea Vichafsm*  
Board Secretary

10/31/25  
Date

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 11/3/2025

Ending date 11/3/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213201	11/03/25		1486	McLAUGHLIN;ROD		4,800.00
601121	09/03/25			PROFESSIONAL CONSULTANT		\$4,800.00
	11-000-251-500-000-00-000			NOVEMBER	11/03/25	\$4,800.00

<b>Fund Totals</b>
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11 GENERAL CURRENT EXPENSE	\$4,800.00
Total for all checks listed	\$4,800.00

Prepared and submitted by: *Jeanne Nicholson* 10/31/25  
Board Secretary Date

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 11/20/2025

Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
212990	V 10/16/25	11/20/25	1685	CANON FINANCIAL SERVICES, INC.		(1,236.00)
601198	09/10/25		2025/2026	COPIER COSTS		(\$1,236.00)
	11-000-218-500-000-10-187			598947	11/20/25	(\$103.00)
	11-000-219-500-000-11-187			598947	11/20/25	(\$103.00)
	11-000-221-390-000-17-000			598947	11/20/25	(\$103.00)
	11-000-230-610-000-00-180			598947	11/20/25	(\$103.00)
	11-000-251-600-000-00-180			598947	11/20/25	(\$103.00)
	11-190-100-500-000-01-187			598947	11/20/25	(\$206.00)
	11-190-100-500-000-03-187			598947	11/20/25	(\$103.00)
	11-190-100-500-000-04-187			598947	11/20/25	(\$103.00)
	11-190-100-500-000-05-187			598947	11/20/25	(\$103.00)
	11-190-100-500-000-09-187			598947	11/20/25	(\$103.00)
	11-190-100-500-000-10-187			598947	11/20/25	(\$103.00)
213202	11/20/25		0838	DALAL;NEHA		250.00
601652	11/20/25			SUBSCRIPTION BUS REFUND		\$250.00
	10-481-X - - - -				11/20/25	\$250.00
213203	11/20/25		2234	ABBINGTON TRACK CLUB		747.00
601439	10/10/25			NOVICE TRACK @ ARMORY 1/14/26		\$747.00
	11-402-100-800-000-10-002			GOV LIVINGSTON H.S.	11/20/25	\$747.00
213204	11/20/25		2227	AGILE SPORT TECHNOLOGIES INC. / HUDL		9,900.00
601345	09/30/25			HUDL HS ESSENTIAL ATH PACKAGE		\$9,900.00
	11-402-100-800-000-10-002			H00168534	11/20/25	\$9,900.00
213205	11/20/25		0394	AHOLD DELHAIZE USA		2,099.55
601033	08/20/25			STOP&SHOP FOR ABA CLASSES		\$53.94
	11-214-100-610-001-00-000			860842	11/20/25	\$43.95
	11-214-100-610-001-00-000			860851	11/20/25	\$9.99
601397	10/07/25			F&CS - C. KNEAFSEY		\$271.42
	11-190-100-610-001-10-045			860826	11/20/25	\$271.42
601428	10/09/25			SUPPLIES - F&CS - C. KNEAFSEY		\$1,716.53
	11-190-100-610-001-10-045			860836	11/20/25	\$197.07
	11-190-100-610-001-10-045			860824	11/20/25	\$246.83
	11-190-100-610-001-10-045			860844	11/20/25	\$318.79
	11-190-100-610-001-10-045			860821	11/20/25	\$411.78
	11-190-100-610-001-10-045			860852	11/20/25	\$542.06
601497	10/21/25			SUPPLIES-CMS SCI-S. MISKULIN		\$27.87
	11-190-100-610-001-09-087			860835	11/20/25	\$27.87
601524	10/24/25			SUPPLIES-CMS-SCI-C.FROEHLICH		\$29.79
	11-190-100-610-001-09-087			860843	11/20/25	\$29.79
213206	11/20/25		752	AIRGAS USA, LLC		125.62
600781	08/11/25			ARGON CYLINDER RENTALS		\$125.62
	11-000-261-610-000-00-000			5519933436	11/20/25	\$62.81
	11-000-261-610-000-10-000			5519933270	11/20/25	\$62.81
213207	11/20/25		2262	AKA, INCORPORATED		75.00
601490	10/17/25			LASER ENGRAVED NAMEPLATES		\$75.00
	11-000-230-600-000-00-000			25-38517	11/20/25	\$75.00
213208	11/20/25		3228	ALL COUNTY SEWER & DRAIN SVC., INC.		595.00
601598	11/10/25			FIX BATHROOM BACKUPS		\$595.00
	11 000 261 420 000 10 000			66467	11/20/25	\$595.00

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 11/20/2025

Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213209	11/20/25		1979	ALLIANCE COMMERCIAL PEST CONTROL, INC.		492.90
600995	08/13/25		2025/26	PEST SERVICES FOR DIST		\$492.90
	11-000-261-420-000-12-000			CREDIT BALANCE	11/20/25	(\$81.50)
	11-000-261-420-000-12-000			643617	11/20/25	\$60.00
	11-000-261-420-000-12-000			643602	11/20/25	\$419.40
	11-000-261-420-000-12-000			641313	11/20/25	\$95.00
213210	11/20/25	11/20/25		00.0 \$ Multi Stub Void	#213213 Stub	
213211	11/20/25	11/20/25		00.0 \$ Multi Stub Void	#213213 Stub	
213212	11/20/25	11/20/25		00.0 \$ Multi Stub Void	#213213 Stub	
213213	11/20/25		1203	AMAZON CAPITAL SERVICES		7,378.42
601237	09/16/25			BA OFFICE SUPPLIES		\$40.31
	11-000-251-600-000-00-180			1494-L6VN-4TPK	11/20/25	\$40.31
601304	09/25/25			DHMS - SECURITY		\$99.99
	20-511-100-600-000-00-000			1P4N-GPXJ-99GH	11/20/25	\$99.99
601308	09/25/25			GL READING SUPPLIES		\$99.51
	11-213-100-610-001-10-000			167F-1QGR-LXQK	11/20/25	\$41.73
	11-214-100-610-001-10-000			167F-1QGR-LXQK	11/20/25	\$57.78
601312	09/25/25			BOOKS FOR CLASSROOM		\$97.18
	11-190-100-610-001-05-000			1J3L-3HF6-HV1Y	11/20/25	\$97.18
601323	09/26/25			CAPS FOR TABLES/CALCULATOR		\$121.14
	11-000-240-600-000-09-000			1LFT-GY1D-7DXK	11/20/25	\$31.19
	11-000-262-610-660-09-000			1LFT-GY1D-7DXK	11/20/25	\$89.95
601329	09/26/25			IPAD CASES FOR CMS ABA		\$37.96
	11-214-100-610-001-09-000			1DGY-DQWD-4XMF	11/20/25	\$37.96
601334	09/29/25			PARTS FOR WATER FOUNTAIN		\$209.28
	11-000-261-610-000-05-000			1D39-6Q3X-FLWJ	11/20/25	\$209.28
601346	09/30/25			MKM;WIN SUPPLIES		\$99.99
	11-190-100-610-001-01-000			1QCC-4YR6-PM9G	11/20/25	\$99.99
601354	10/01/25			SUPPLIES FOR HUGHES		\$223.17
	11-190-100-610-001-03-000			13QR-3C6K-XX4Q	11/20/25	\$203.18
	11-190-100-610-001-03-000			1V64-1DWR-YC6L	11/20/25	\$19.99
601375	10/02/25			TECHNOLOGY SUPPLIES		\$1,992.60
	11-190-100-610-001-15-000			191P-P3HQ-TJ4X	11/20/25	\$764.28
	11-190-100-610-001-15-000			1MVF-VXPY-FQTH	11/20/25	\$1,158.33
	11-190-100-610-001-15-000			11W1-WFVR-FF7D	11/20/25	\$69.99
601382	10/03/25			STORAGE SHELVES		\$509.52
	11-190-100-610-001-15-000			1VWF-CFXM-RMXR	11/20/25	\$509.52
601394	10/07/25			SUPPLIES - SUPERVISOR'S OFFICE		\$108.87
	11-000-221-600-000-17-000			1WFF-7W6L-YQTV	11/20/25	\$108.87
601402	10/07/25			MKM;TEACHER OF THE YEAR		\$457.65
	11-190-100-610-001-20-000			14K4-9C6H-4FNP	11/20/25	\$190.82
	11-190-100-610-001-20-000			1YGV-6KPI-3KQJ	11/20/25	\$266.83

Check Journal  
 Rec and Unrec checks

Berkeley Heights BOE  
 Hand and Machine checks

Starting date 11/20/2025 Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213213	11/20/25		1203	AMAZON CAPITAL SERVICES		7,378.42
601403	10/07/25			STORAGE SHELVES		\$254.76
	11-190-100-610-001-15-000			1YKQ-RMY-4HNG	11/20/25	\$254.76
601407	10/07/25			STANCHIONS FOR GRADUATION		\$298.76
	11-000-240-600-002-10-000			1CG9-TPDM-7YDJ	11/20/25	\$259.98
	11-000-240-600-002-10-000			1D1R-1PCY-JLJJ	11/20/25	\$38.78
601417	10/08/25			TURF SPREADER		\$256.99
	11-402-100-600-000-10-119			14R9-TC96-6QKR	11/20/25	\$256.99
601427	10/08/25			ATHLETIC OFFICE SUPPLIES		\$37.89
	11-402-100-600-000-10-119			19NP-FV4M-1Y3L	11/20/25	\$37.89
601443	10/10/25			SENSORY ITEMS-COUNSELOR OFFICE		\$17.98
	11-190-100-610-001-04-000			1X1M-1Y6W-P4MR	11/20/25	\$24.97
	11-190-100-610-001-04-000			1JJ7-RIHM-LLKT	11/20/25	(\$6.99)
601444	10/10/25			HEADPHONES FOR CMS ABA		\$24.98
	11-214-100-610-001-09-000			1Y4C-1RFR-Y7XJ	11/20/25	\$24.98
601467	10/15/25			HIGH VISIBILITY SAFETY VESTS		\$299.88
	11-000-266-610-000-00-000			14DC-FVMY-J6N4	11/20/25	\$299.88
601470	10/15/25			MKM;TEACHER OF THE YEAR		\$118.99
	11-190-100-610-001-20-000			17XG-T9Y3-CH1V	11/20/25	\$118.99
601477	10/16/25			CRICUT VINYL		\$39.96
	11-402-100-600-000-10-119			1DKC-L4J4-7NPW	11/20/25	\$39.96
601479	10/16/25			SUPPLIES - GL SCIENCE - Q. LU		\$83.61
	11-190-100-610-001-10-087			1D4K-QKFJ-H7TF	11/20/25	\$83.61
601484	10/17/25			SUPPLIES - STEM - E. KANE		\$419.37
	11-190-100-610-001-09-108			1L4X-1VG9-JPDH	11/20/25	\$39.99
	11-190-100-610-001-09-108			1FJ1-GX3F-L3Q3	11/20/25	\$379.38
601491	10/17/25			ATHLETICS ORDER		\$513.36
	11-402-100-600-000-10-119			1FJ1-GX3F-93K7	11/20/25	\$383.37
	11-402-100-600-000-10-119			INY9-NGP7-LDTY	11/20/25	\$129.99
601504	10/22/25			SCREENING FOR WINDOWS		\$99.22
	11-000-261-610-000-10-000			17N9-9FGD-CH3L	11/20/25	\$99.22
601510	10/22/25			PE VOLLEYBALL NETS		\$140.35
	11-190-100-610-001-10-081			1Y4H-YYJ9-PQKD	11/20/25	\$140.35
601522	10/23/25			COMPUTER CHAIR FOR AT OFFICE		\$159.98
	11-402-100-600-000-10-127			1FXQ-3NVP-1QJG	11/20/25	\$159.98
601525	10/24/25			SUPPLIES FOR HUGHES		\$213.54
	11-190-100-610-001-03-000			11ML-FNQP-9Y69	11/20/25	\$213.54
601531	10/27/25			HIGH VISIBILITY VESTS SIZE XXL		\$136.53
	11-000-266-610-000-00-000			17HG-46JJ-9LMT	11/20/25	\$136.53
601532	10/27/25			WATER FILTER FOR AT OFFICE		\$59.49
	11-402-100-600-000-10-127			1JJ7-RIHM-LLKT	11/20/25	(\$7.00)
	11-402-100-600-000-10-127			13J4-F3GV-3JXC	11/20/25	\$66.49
601540	10/28/25			2 iPad MINI CASES		\$44.58
	11-000-216-600-000-11-000			13J4-F3GV-3V6K	11/20/25	\$44.58
601553	10/29/25			BATTERY FOR OTOSCOPE - NURSE		\$19.99
	11-000-213-600-238-04-000			1DWJ-TMRQ-7WHY	11/20/25	\$26.98
	11-000-213-600-238-04-000			1JJ7-RIHM-LLKT	11/20/25	(\$6.99)
601554	10/29/25			PHYSICAL EDUCATION ORDER		\$41.04
	11-190-100-610-001-10-081			1W1V-GGX7-CR7L	11/20/25	\$90.05

## Check Journal

## Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

11/18/25 07:23

Starting date 11/20/2025

Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213213	11/20/25		1203	AMAZON CAPITAL SERVICES		7,378.42
601554	10/29/25			PHYSICAL EDUCATION ORDER		\$41.04
	11-190-100-610-001-10-081			1JJ7-RIHM-LLKT	11/20/25	(\$49.01)
213214	11/20/25		1673	ANTHEM SPORTS, LLC.		1,513.37
601463	10/14/25			FENCE GUARD (RED)		\$1,513.37
	11-402-100-600-000-10-119			445103	11/20/25	\$1,513.37
213215	11/20/25		2837	APPLE INC.		1,116.00
601569	11/03/25			2 IPAD MINIS FOR OOD STUDENT		\$1,116.00
	11-000-219-600-000-11-000			MC24055600	11/20/25	\$1,116.00
213216	11/20/25		1458	ARCHWAY PROGRAMS, INC.		10,624.32
600744	07/14/25			25-26 OOD TUIT. ARCHWAY-JG		\$10,624.32
	11-000-100-566-000-00-000			NOVEMBER	11/20/25	\$2,276.64
	11-000-100-566-000-00-000			OCTOBER	11/20/25	\$8,347.68
213217	11/20/25		1394	BEACON ATHLETICS LLC.		998.46
601215	09/11/25			SUPPLIES FOR GROUNDS		\$998.46
	11-402-100-600-000-10-119			0620871-IN	11/20/25	\$998.46
213218	11/20/25		1244	BELLARDINO;ALEXIS		2,274.35
601460	10/14/25			SPRING TUITION REIMBURSEMENT		\$2,274.35
	11-000-291-280-000-00-134			TUITION REIM	11/20/25	\$2,274.35
213219	11/20/25		1931	BERGEN TRACK & FIELD, LLC.		1,494.00
601440	10/10/25			SPIKED SHOE HOLIDY ENTRY FEE		\$747.00
	11-402-100-800-000-10-002			GOV LIVINGSTON HS	11/20/25	\$747.00
601441	10/10/25			METROPOLITAN INVITATIONAL 1/29		\$747.00
	11-402-100-800-000-10-002			GOV LIVINGSTON HS	11/20/25	\$747.00
213220	11/20/25		3496	BERKELEY HEIGHTS POLICE DEPARTMENT		28,350.75
600953	08/11/25			2025/26 SLEO SHARED SERVICES		\$23,922.75
	11-000-266-390-000-00-001			9/22-10/22/25	11/20/25	\$23,922.75
601404	10/07/25			POLICE ATHLETICS 9/26 & 9/27		\$2,788.00
	11-402-100-500-000-10-001			1350002169	11/20/25	\$2,788.00
601555	10/30/25			POLICE AT FOOTBALL 10/11/25		\$984.00
	11-402-100-500-000-10-001			1350002199	11/20/25	\$984.00
601589	11/10/25			POLICE AT FOOTBALL 10/25/25		\$656.00
	11-402-100-500-000-10-001			1350002218	11/20/25	\$656.00
213221	11/20/25		2793	BERRY;MARGARET		285.26
601571	11/03/25			MKM;HEALTH CONFERENCE		\$285.26
	11-000-213-500-239-01-000			REIMBURSEMENT	11/20/25	\$285.26
213222	11/20/25		0967	BEST CHOICE HOME CARE LIMITED LIABILITY CO		4,807.78
600679	07/08/25			SUBSTITUTE NURSING		\$4,807.78
	11-000-213-300-000-14-000			2252	11/20/25	\$1,022.00
	11-000-213-300-000-14-000			2261	11/20/25	\$3,268.94
	11-000-213-300-000-14-000			2285	11/20/25	\$516.84
213223	11/20/25		2810	BEZOZO;DR. RICHARD		2,205.75
600950	08/11/25			2025-26 SCHOOL PHYSICIAN SVCS		\$2,205.75
	11-000-213-500-239-14-000			NOVEMBER	11/20/25	\$2,205.75

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 11/20/2025 Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213224	11/20/25		1595	BLASJA;TIMOTHY E.		141.79
601579	11/05/25			MILEAGE REIMBURSEMENT		\$141.79
	11-000-252-580-000-15-188			AUG - OCT REIM	11/20/25	\$141.79
213225	11/20/25		2028	BLICK ART MATERIALS		2,355.73
600049	07/02/25			Fine Art Supplies		\$666.51
	11-190-100-610-001-10-006			6083042	11/20/25	\$5.12
	11-190-100-610-001-10-006			6067732	11/20/25	\$661.39
600054	07/02/25			Fine Art Supplies		\$195.84
	11-190-100-610-001-10-006			6098253	11/20/25	\$195.84
600058	07/02/25			Fine Art Supplies		\$59.94
	11-190-100-610-001-10-060			6098292	11/20/25	\$59.94
600062	07/02/25			Fine Art Supplies		\$1,063.10
	11-190-100-610-001-10-006			6067777	11/20/25	\$1,063.10
600067	07/02/25			Fine Art Supplies		\$370.34
	11-190-100-610-001-10-006			6098333	11/20/25	\$370.34
213226	11/20/25		208	BOARD OF EDUCATION - CAFETERIA ACCOUNT		551.04
601370	10/02/25			GLHS NATIONAL MERIT BREAKFAST		\$551.04
	11-000-218-600-000-10-054			086-2526-3	11/20/25	\$551.04
213227	11/20/25		0775	BOGUSH INC / PUBLIC SEWER SERVICE		597.00
601161	09/05/25			GREASE TRAP CLEANING		\$597.00
	11-000-261-420-000-01-000			441718	11/20/25	\$597.00
213228	11/20/25		3088	BROOKAIRE COMPANY, LLC.		511.38
600339	07/02/25			Custodial Supplies		\$511.38
	11-000-262-610-660-01-000			INV779176	11/20/25	\$511.38
213229	11/20/25		1663	BSN SPORTS/SPORT SUPPLY GROUP, INC.		689.20
600838	07/22/25			FALL ATHLETIC EQUIPMENT		\$689.20
	11-402-100-600-000-10-115			930461301	11/20/25	\$689.20
213230	11/20/25		1460	CAMPBELL FIRE PROTECTION INC.		2,357.00
601535	10/27/25			FIRE EXTINGUISHER INSPECTIONS		\$2,357.00
	11-000-262-420-040-00-000			35088	11/20/25	\$932.00
	11-000-262-420-040-00-000			35087	11/20/25	\$1,425.00
213231	11/20/25	11/20/25	00.0	\$ Multi Stub Void	#213232 Stub	
213232	11/20/25		1685	CANON FINANCIAL SERVICES, INC.		10,786.92
601198	09/10/25			2025/2026 COPIER COSTS		\$10,786.92
	11-000-218-500-000-10-187			42115458	11/20/25	\$97.60
	11-000-218-500-000-10-187			41939342	11/20/25	\$97.60
	11-000-219-500-000-11-187			42115458	11/20/25	\$127.53
	11-000-219-500-000-11-187			41939342	11/20/25	\$127.53
	11-000-221-390-000-17-000			41939342	11/20/25	\$127.53
	11-000-221-390-000-17-000			42115458	11/20/25	\$127.53
	11-000-230-610-000-00-180			42115458	11/20/25	\$176.98
	11-000-230-610-000-00-180			41939342	11/20/25	\$176.98
	11-000-251-600-000-00-180			42115458	11/20/25	\$176.97
	11-000-251-600-000-00-180			41939342	11/20/25	\$176.97
	11-190-100-500-000-01-187			42115458	11/20/25	\$528.12
	11-190-100-500-000-01-187			41939342	11/20/25	\$528.12

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 11/20/2025 Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213232	11/20/25		1685	CANON FINANCIAL SERVICES, INC.		10,786.92
601198	09/10/25			2025/2026 COPIER COSTS		\$10,786.92
	11-190-100-500-000-03-187		42115458		11/20/25	\$578.87
	11-190-100-500-000-03-187		41939342		11/20/25	\$578.87
	11-190-100-500-000-04-187		42115458		11/20/25	\$554.08
	11-190-100-500-000-04-187		41939342		11/20/25	\$554.08
	11-190-100-500-000-05-187		41939342		11/20/25	\$528.12
	11-190-100-500-000-05-187		42115458		11/20/25	\$528.12
	11-190-100-500-000-09-187		41939342		11/20/25	\$1,101.60
	11-190-100-500-000-09-187		42115458		11/20/25	\$1,093.87
	11-190-100-500-000-10-187		42115458		11/20/25	\$1,403.79
	11-190-100-500-000-10-187		41939342		11/20/25	\$1,396.06
213233	11/20/25		225	CAROLINA BIOLOGICAL SUPPLY COMPANY		1,806.13
600279	07/02/25			Science Supplies		\$24.56
	11-190-100-610-001-10-087		53071093RI		11/20/25	\$24.56
600284	07/02/25			Science Supplies		\$961.82
	11-190-100-610-001-10-087		53068925RI		11/20/25	\$825.42
	11-190-100-610-001-10-087		53071988RI		11/20/25	\$86.84
	11-190-100-610-001-10-087		53067365RI		11/20/25	\$49.56
601442	10/10/25			OPEN SCI ED SUPPLIES		\$574.88
	11-190-100-610-001-18-000		53198168RI		11/20/25	\$574.88
601483	10/16/25			OPEN SCI ED SUPPLIES		\$244.87
	11-190-100-610-001-18-000		53198169RI		11/20/25	\$244.87
213234	✓ 11/20/25	11/20/25		00.0 \$ Multi Stub Void	#213239 Stub	
213235	✓ 11/20/25	11/20/25		00.0 \$ Multi Stub Void	#213239 Stub	
213236	✓ 11/20/25	11/20/25		00.0 \$ Multi Stub Void	#213239 Stub	
213237	✓ 11/20/25	11/20/25		00.0 \$ Multi Stub Void	#213239 Stub	
213238	✓ 11/20/25	11/20/25		00.0 \$ Multi Stub Void	#213239 Stub	
213239	11/20/25		226	CASCADE SCHOOL SUPPLIES INC.		8,616.64
600053	07/02/25			Fine Art Supplies		\$20.64
	11-190-100-610-001-10-006		89957		11/20/25	\$20.64
600061	07/02/25			Fine Art Supplies		\$70.53
	11-190-100-610-001-10-006		89958		11/20/25	\$70.53
600066	07/02/25			Fine Art Supplies		\$94.24
	11-190-100-610-001-10-006		89959		11/20/25	\$49.20
	11-190-100-610-001-10-006		21960		11/20/25	\$45.04
600142	07/02/25			General Classroom Supplies		\$195.05
	11-190-100-610-001-01-000		89949		11/20/25	\$195.05

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

11/18/25 07:23

Starting date 11/20/2025

Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213239	11/20/25		226	CASCADE SCHOOL SUPPLIES INC.		8,616.64
600147	07/02/25			General Classroom Supplies		\$264.65
	11-190-100-610-001-01-000		89954		11/20/25	\$237.25
	11-190-100-610-001-01-000		00872		11/20/25	\$27.40
600150	07/02/25			General Classroom Supplies		\$165.31
	11-190-100-610-001-10-069		89961		11/20/25	\$78.47
	11-190-100-610-001-10-069		01322		11/20/25	\$86.84
600151	07/02/25			General Classroom Supplies		\$254.92
	11-190-100-610-001-10-069		89962		11/20/25	\$54.97
	11-190-100-610-001-10-069		34516		11/20/25	\$190.90
	11-190-100-610-001-10-069		37493		11/20/25	\$9.05
600152	07/02/25			General Classroom Supplies		\$236.46
	11-190-100-610-001-10-087		89963		11/20/25	\$200.53
	11-190-100-610-001-10-087		01323		11/20/25	\$35.93
600153	07/02/25			General Classroom Supplies		\$1,097.34
	11-190-100-610-001-10-087		89964		11/20/25	\$942.74
	11-190-100-610-001-10-087		01324		11/20/25	\$154.60
600155	07/02/25			General Classroom Supplies		\$101.75
	11-190-100-610-001-10-069		89966		11/20/25	\$65.60
	11-190-100-610-001-10-069		28657		11/20/25	\$36.15
600156	07/02/25			General Classroom Supplies		\$388.66
	11-213-100-610-001-10-000		89967		11/20/25	\$308.80
	11-213-100-610-001-10-000		01325		11/20/25	\$79.86
600158	07/02/25			General Classroom Supplies		\$48.27
	11-204-100-610-000-10-000		89969		11/20/25	\$32.02
	11-204-100-610-000-10-000		01327		11/20/25	\$16.25
600160	07/02/25			General Classroom Supplies		\$99.98
	11-190-100-610-001-10-102		89971		11/20/25	\$92.25
	11-190-100-610-001-10-102		01329		11/20/25	\$7.73
600161	07/02/25			General Classroom Supplies		\$222.48
	11-190-100-610-001-10-069		89972		11/20/25	\$182.08
	11-190-100-610-001-10-069		01330		11/20/25	\$40.40
600162	07/02/25			General Classroom Supplies		\$37.74
	11-190-100-610-001-10-072		89973		11/20/25	\$37.74
600163	07/02/25			General Classroom Supplies		\$48.68
	11-213-100-610-001-10-000		89974		11/20/25	\$31.90
	11-213-100-610-001-10-000		27914		11/20/25	\$16.78
600164	07/02/25			General Classroom Supplies		\$137.21
	11-190-100-610-001-10-090		89975		11/20/25	\$137.21
600165	07/02/25			General Classroom Supplies		\$37.29
	11-213-100-610-001-10-000		89976		11/20/25	\$37.29
600166	07/02/25			General Classroom Supplies		\$26.70
	11-213-100-610-001-10-000		89977		11/20/25	\$26.70
600167	07/02/25			General Classroom Supplies		\$273.20
	11-190-100-610-001-10-087		89978		11/20/25	\$201.24
	11-190-100-610-001-10-087		01331		11/20/25	\$71.96
600168	07/02/25			General Classroom Supplies		\$22.54
	11-190-100-610-001-10-087		89979		11/20/25	\$22.54
600169	07/02/25			General Classroom Supplies		\$36.46
	11-214-100-610-001-10-000		89980		11/20/25	\$36.46

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Page 8 of 28

11/18/25 07:23

Starting date 11/20/2025

Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213239	11/20/25		226	CASCADE SCHOOL SUPPLIES INC.		8,616.64
600170	07/02/25			General Classroom Supplies		\$47.60
	11-213-100-610-001-10-000		89981		11/20/25	\$23.25
	11-213-100-610-001-10-000		01332		11/20/25	\$24.35
600171	07/02/25			General Classroom Supplies		\$114.81
	11-190-100-610-001-10-069		89982		11/20/25	\$59.69
	11-190-100-610-001-10-069		01333		11/20/25	\$55.12
600172	07/02/25			General Classroom Supplies		\$439.48
	11-190-100-610-001-10-060		89983		11/20/25	\$431.55
	11-190-100-610-001-10-060		01334		11/20/25	\$7.93
600173	07/02/25			General Classroom Supplies		\$820.91
	11-190-100-610-001-10-102		89984		11/20/25	\$820.91
600174	07/02/25			General Classroom Supplies		\$260.21
	11-190-100-610-001-10-087		89985		11/20/25	\$213.83
	11-190-100-610-001-10-087		01335		11/20/25	\$46.38
600175	07/02/25			General Classroom Supplies		\$396.34
	11-190-100-610-001-10-021		89986		11/20/25	\$380.88
	11-190-100-610-001-10-021		01336		11/20/25	\$15.46
600177	07/02/25			General Classroom Supplies		\$148.35
	11-190-100-610-001-10-069		89988		11/20/25	\$61.51
	11-190-100-610-001-10-069		01337		11/20/25	\$86.84
600178	07/02/25			General Classroom Supplies		\$31.73
	11-190-100-610-001-10-069		89989		11/20/25	\$0.81
	11-190-100-610-001-10-069		35957		11/20/25	\$30.92
600180	07/02/25			General Classroom Supplies		\$54.14
	11-190-100-610-001-10-072		89991		11/20/25	\$54.14
600182	07/02/25			General Classroom Supplies		\$126.44
	11-000-213-600-238-04-000		89915		11/20/25	\$73.32
	11-000-213-600-238-04-000		30693		11/20/25	\$43.21
	11-000-213-600-238-04-000		18088		11/20/25	\$9.91
600186	07/02/25			General Classroom Supplies		\$1,433.63
	11-190-100-610-001-04-000		89919		11/20/25	\$1,311.65
	11-190-100-610-001-04-000		01316		11/20/25	\$121.98
600191	07/02/25			General Classroom Supplies		\$91.66
	11-190-100-610-001-04-000		89924		11/20/25	\$91.66
600193	07/02/25			General Classroom Supplies		\$216.00
	11-190-100-610-001-04-000		89926		11/20/25	\$192.21
	11-190-100-610-001-04-000		01320		11/20/25	\$23.79
600196	07/02/25			General Classroom Supplies		\$158.24
	11-190-100-610-001-04-000		89929		11/20/25	\$158.24
600226	07/02/25			General Classroom Supplies		\$16.88
	11-190-100-610-001-05-000		01047		11/20/25	\$16.88
600233	07/02/25			General Classroom Supplies		\$54.34
	11-190-100-610-001-05-000		01049		11/20/25	\$54.34
600409	07/02/25			Teaching Aids		\$11.58
	11-190-100-610-001-03-000		01407		11/20/25	\$11.58
600927	08/06/25			CLASS SUPP-ABA MP - DHH GLHS		\$314.20
	11-207-100-610-000-00-000		29716		11/20/25	\$153.23
	11-214-100-610-001-00-000		29716		11/20/25	\$160.97

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

11/18/25 07:23

Starting date 11/20/2025

Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213240	11/20/25		1565	CBT NUGGETS LLC.		3,594.00
600634	07/07/25			TECH TRAINING		\$3,594.00
	11-000-252-580-000-15-188			10294597	11/20/25	\$3,594.00
213241	11/20/25		0946	CHAMPION ELEVATOR CORP.		1,000.00
601591	11/10/25			ELEVATOR REPAIR		\$1,000.00
	11-000-261-420-000-10-000			2330712	11/20/25	\$1,000.00
213242	11/20/25		0963	CHAUDRY LAW, LLC.		1,122.00
600971	08/11/25			2025/26 LEGAL SVCS FOR CST		\$1,122.00
	11-000-230-331-002-00-000			OCT #150	11/20/25	\$1,122.00
213243	11/20/25		1834	CHEMSEARCH		1,011.85
601416	10/08/25			MAINTENANCE SUPPLIES		\$1,011.85
	11-000-261-610-000-00-000			9371076	11/20/25	\$1,011.85
213244	11/20/25		2411	CHLIC - CIGNA		260,988.17
600683	07/08/25			2025/2026 MEDICAL/DENTAL ADMIN		\$260,988.17
	11-000-291-270-000-00-001			NOV #3631280	11/20/25	\$224,745.55
	11-000-291-270-000-00-353			NOV #3631281	11/20/25	\$36,242.62
213245	11/20/25		2107	CLASSIC FLOOR FINISHING, INC.		80,981.97
502933	06/11/25			GLHS FLOOR REPLACEMENT		\$14,250.00
	11-000-261-420-000-00-000			PAY #3	11/20/25	\$14,250.00
502939	06/12/25			CMS GOLD GYM FLOOR REPAIR		\$29,499.93
	11-000-261-420-000-00-000			PAY #2	11/20/25	\$29,499.93
503110	06/25/25			CMS BLUE GYM FLOORS		\$37,232.04
	11-000-261-420-000-00-000			PAY #1	11/20/25	\$24,035.00
	11-000-261-420-000-00-000			PAY #2	11/20/25	\$13,197.04
213246	11/20/25		3744	CLEANING SYSTEMS COMPANY		545.00
600369	07/02/25			Custodial Supplies		\$545.00
	11-000-262-610-660-03-000			621164	11/20/25	\$356.00
	11-000-262-610-660-03-000			621164A	11/20/25	\$63.00
	11-000-262-610-660-03-000			621164B	11/20/25	\$126.00
213247	11/20/25		1457	CMRS-FP		1,000.00
601523	10/23/25			REFILL POSTAGE AT GLHS		\$1,000.00
	11-000-240-530-000-10-000			106001084545	11/20/25	\$1,000.00
213248	11/20/25		2290	COLONIAL APPLIANCE		1,704.00
502873	05/29/25			AIR CONDITIONER RM 15 HUGHES		\$928.00
	11-000-263-610-000-03-000			114220	11/20/25	\$928.00
601350	09/30/25			PORTABLE ROOM AIR CONTROL		\$776.00
	11-000-261-610-000-09-000			115837	11/20/25	\$776.00
213249	11/20/25		0220	COMCAST		1,319.10
600577	07/03/25			TECHNOLOGY INTERNET SERVICE		\$1,319.10
	11-000-252-340-000-15-000			NOV #255321804	11/20/25	\$1,319.10
213250	11/20/25		2102	COMPUTER SPORTS MEDICINE, INC.		330.00
601039	08/21/25			ATHLETIC TRAINER SOFTWARE		\$330.00
	11-402-100-800-000-10-002			INV-005501	11/20/25	\$330.00
213251	11/20/25		1437	CORNERSTONE DAY SCHOOL, LLC.		29,896.40
600785	07/16/25			25-26 OOD TUIT-CORNERSTONE		\$8,197.40
	11-000-100-566-000-00-000			DEC #1037894	11/20/25	\$8,197.40

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

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

**Starting date 11/20/2025**      **Ending date 11/20/2025**

<b>Chk#</b>	<b>Date</b>	<b>Rec date</b>	<b>Code</b>	<b>Vendor name</b>	<b>Check Comment</b>	<b>Check amount</b>
<b>213251</b>	<b>11/20/25</b>		<b>1437</b>	<b>CORNERSTONE DAY SCHOOL, LLC.</b>		<b>29,896.40</b>
601466	10/15/25			NEW OOD STUDENT TUITION		\$21,699.00
	11-000-100-566-000-00-000			OCT #1038020	11/20/25	\$4,822.00
	11-000-100-566-000-00-000			NOV #1038021	11/20/25	\$8,679.60
	11-000-100-566-000-00-000			DEC #1037896	11/20/25	\$8,197.40
<b>213252</b>	<b>11/20/25</b>		<b>1132</b>	<b>DECKER EQUIPMENT / SCHOOLFIX</b>		<b>338.73</b>
601310	09/25/25			MISC. ITEMS FOR SAFETY		\$338.73
	11-000-261-610-000-05-000			633051A	11/20/25	\$338.73
<b>213253</b>	<b>11/20/25</b>		<b>1366</b>	<b>DELSEA REGIONAL SCHOOL DISTRICT</b>		<b>3,958.32</b>
601270	09/19/25			25/26 TRANSPORTATION FOR JG		\$3,958.32
	11-000-270-518-000-00-000			SUMMER	11/20/25	\$2,376.00
	11-000-270-518-000-00-000			SEPTEMBER	11/20/25	\$1,582.32
<b>213254</b>	<b>11/20/25</b>		<b>1700</b>	<b>DeMARCO;LISA</b>		<b>59.88</b>
601482	10/16/25			SUPPLIES - GL WL - L. DEMARCO		\$59.88
	11-190-100-320-001-10-102			REIMBURSEMENT	11/20/25	\$59.88
<b>213255</b>	<b>11/20/25</b>		<b>365</b>	<b>DEMCO INC.</b>		<b>142.82</b>
600246	07/02/25			Library Supplies		\$8.75
	11-000-222-600-230-10-000			7667709	11/20/25	\$8.75
600249	07/02/25			Library Supplies		\$134.07
	11-000-222-600-230-04-000			7667710	11/20/25	\$134.07
<b>213256</b>	<b>11/20/25</b>		<b>1590</b>	<b>DeMOULIN BROTHERS &amp; COMPANY</b>		<b>21,832.30</b>
502412	02/28/25			SUPPLIES-GL MUSIC-N.O'SULLIVAN		\$21,832.30
	11-401-100-600-000-10-000			D120441	11/20/25	\$21,832.30
<b>213257</b>	<b>11/20/25</b>		<b>1267</b>	<b>DIRECT ENERGY BUSINESS</b>		<b>15,751.05</b>
600970	08/11/25			2025/26 SECONDARY ELECTRIC		\$15,751.05
	11-000-262-622-610-01-000			SEPT #1821361	11/20/25	\$1,525.62
	11-000-262-622-610-03-000			SEPT #1821359	11/20/25	\$1,322.65
	11-000-262-622-610-04-000			SEPT #1821358	11/20/25	\$1,205.81
	11-000-262-622-610-09-000			SEPT 31821360	11/20/25	\$72.37
	11-000-262-622-610-09-000			SEPT #1821363	11/20/25	\$4,226.41
	11-000-262-622-610-09-000			SEPT #1821409	11/20/25	\$21.12
	11-000-262-622-610-10-000			SEPT #1821364	11/20/25	\$7,250.07
	11-000-262-622-610-10-000			SEPT #1821408	11/20/25	\$126.36
	11-000-262-622-610-10-000			SEPT #1821410	11/20/25	\$0.64
<b>213258</b>	<b>11/20/25</b>		<b>2307</b>	<b>EASTERN DATACOMM, INC.</b>		<b>1,100.00</b>
502399	02/27/25			GL BAND ROOM-LENS SYSTEM		\$1,100.00
	11-000-266-390-000-00-000			190809	11/20/25	\$350.00
	11-000-266-610-000-00-000			190809	11/20/25	\$750.00
<b>213259</b>	<b>11/20/25</b>		<b>416</b>	<b>EBSCO INFORMATION SERVICES</b>		<b>1,251.00</b>
600723	07/10/25			SUBSCRIPTION-C.GONZALEZ		\$1,251.00
	11-000-222-320-000-10-000			91011028543	11/20/25	\$1,251.00
<b>213260</b>	<b>11/20/25</b>		<b>0486</b>	<b>EDUCATION.COM</b>		<b>449.00</b>
601280	09/22/25			IXL SUBSCRIPTION-M.GAUTHIER GL		\$449.00
	11-207-100-320-000-10-000			S560134	11/20/25	\$449.00
<b>213261</b>	<b>11/20/25</b>		<b>2428</b>	<b>ELECTRONIX EXPRESS</b>		<b>156.70</b>
600298	07/02/25			Technology Supplies		\$156.70
	11-190-100-610-001-10-060			INV644625	11/20/25	\$156.70

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 11/20/2025

Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>213262</b>	<b>11/20/25</b>		<b>2656</b>	<b>ENABLING DEVICES</b>		<b>314.95</b>
601339	09/29/25		TALKABLES W/BUILT-IN ICON			\$314.95
	20-250-100-600-000-00-000		0522452-IN	11/20/25	\$314.95	
<b>213263</b>	<b>11/20/25</b>		<b>2899</b>	<b>F.J.M. INC. T/A QUALITY REFRIGERATION</b>		<b>225.00</b>
601492	10/20/25		GLHS FREEZER SERVICES			\$225.00
	60-910-310-420-000-00-000		35159127	11/20/25	\$225.00	
<b>213264</b>	<b>11/20/25</b>		<b>0696</b>	<b>F.W. WEBB COMPANY</b>		<b>2,453.30</b>
600938	08/07/25		GLHS WATER HEATER CHECK VALVE			\$1,142.43
	11-000-261-610-000-00-000		91594629	11/20/25	\$1,142.43	
601307	09/25/25		FAUCETS FOR DISTRICT			\$391.20
	11-000-261-610-000-00-000		92572227	11/20/25	\$391.20	
601383	10/03/25		MAINTENANCE SUPPLIES			\$919.67
	11-000-261-610-000-00-000		92123620	11/20/25	\$545.63	
	11-000-261-610-000-00-000		92752702	11/20/25	\$374.04	
<b>213265</b>	<b>11/20/25</b>		<b>1589</b>	<b>FELTRE;DR. KIM</b>		<b>485.00</b>
601138	09/03/25		2025-26 MEMBERSHIP DUES			\$485.00
	11-000-230-890-000-00-000		REIMBURSEMENT	11/20/25	\$485.00	
<b>213266</b>	<b>11/20/25</b>		<b>1425</b>	<b>FLEMINGTON DEPARTMENT STORE, INC.</b>		<b>10,848.08</b>
502813	05/16/25		CUSTODIAN UNIFORMS & BOOTS			\$10,848.08
	11-000-291-290-000-12-000		SO7044	11/20/25	\$3,848.08	
	11-000-291-290-000-12-000		SO7884	11/20/25	\$7,000.00	
<b>213267</b>	<b>11/20/25</b>		<b>1073</b>	<b>FLINN SCIENTIFIC INC.</b>		<b>29.95</b>
600280	07/02/25		Science Supplies			\$29.95
	11-190-100-610-001-10-087		3151908	11/20/25	\$29.95	
<b>213268</b>	<b>11/20/25</b>		<b>1013</b>	<b>FOLLETT CONTENT SOLUTIONS, LLC</b>		<b>574.19</b>
502010	01/23/25		BOOKS FOR MP LIBRARY			\$574.19
	11-000-222-600-230-04-000		519171F	11/20/25	\$574.19	
<b>213269</b>	<b>11/20/25</b>		<b>510</b>	<b>FOLLETT SCHOOL SOLUTIONS INC.</b>		<b>8,092.66</b>
600743	07/14/25		HOST DIST. LIB SVCS			\$8,092.66
	11-000-222-320-000-01-000		1586263	11/20/25	\$1,151.00	
	11-000-222-320-000-03-000		1586263	11/20/25	\$1,725.53	
	11-000-222-320-000-04-000		1586263	11/20/25	\$1,725.53	
	11-000-222-320-000-05-000		1586263	11/20/25	\$1,131.00	
	11-000-222-320-000-09-000		1586263	11/20/25	\$1,199.20	
	11-000-222-320-000-10-000		1586263	11/20/25	\$1,160.40	
<b>213270</b>	<b>11/20/25</b>		<b>1704</b>	<b>FOREGGER;DR. THOMAS</b>		<b>187.00</b>
601562	10/31/25		NJSBA WORKSHOP REIMBURSEMENT			\$187.00
	11-000-230-585-000-00-000		CONFERENCE REIM	11/20/25	\$187.00	
<b>213271</b>	<b>11/20/25</b>		<b>2031</b>	<b>FOUNDATION FOR EDUCATIONAL</b>		<b>1,225.00</b>
601367	10/02/25		FALL 2025 NJPSA CONFERENCE			\$760.00
	11-000-223-580-000-17-000		FC2025001509581189	11/20/25	\$760.00	
601398	10/07/25		A.RUSH-NJPSAFEAFEA CONF. 10-1-25			\$195.00
	11-000-219-500-000-11-000		000093727	11/20/25	\$195.00	
601502	10/22/25		ONLINE TRAINING			\$270.00
	11-000-219-500-000-11-000		000094522	11/20/25	\$270.00	

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Page 12 of 28

11/18/25 07:23

Starting date 11/20/2025

Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213272	11/20/25		0110	FRONTLINE TECHNOLOGIES GROUP, LLC.		1,041.86
601544	10/28/25		504 DIRECT			\$1,041.86
			11-000-252-340-000-15-000	INVUS222144	11/20/25	\$1,041.86
213273	11/20/25		1549	GENERAL PLUMBING SUPPLY, INC.		9.25
600947	08/11/25		2025/26 PLUMBING SUPPLIES			\$9.25
			11-000-261-610-000-00-000	S013031383.001	11/20/25	\$9.25
213274	11/20/25		0507	GOVCONNECTION, INC.		625.38
601487	10/17/25		GOOGLE MEET LICENSES			\$625.38
			11-000-252-340-000-15-000	77000119	11/20/25	\$625.38
213275	11/20/25		1382	GREATAMERICA FINANCIAL SERVICES CORPORA		238.95
600952	08/11/25		FINANCIER POSTAGE MACHINES			\$238.95
			11-000-240-530-000-10-000	DEC #40537491	11/20/25	\$238.95
213276	11/20/25		1441	HAIG SERVICE CORPORATION		3,800.84
601004	08/14/25		2025/26 FIRE ALARM TEST/INSPEC			\$3,564.42
			11-000-266-390-000-00-000	244327	11/20/25	\$2,327.76
			11-000-266-390-000-00-000	243841	11/20/25	\$171.25
			11-000-266-390-000-00-000	244029	11/20/25	\$178.78
			11-000-266-390-000-00-000	244062	11/20/25	\$274.00
			11-000-266-390-000-00-000	243804	11/20/25	\$154.12
			11-000-266-390-000-00-000	244027	11/20/25	\$390.01
			11-000-266-390-000-00-000	244031	11/20/25	\$68.50
601379	10/03/25		REPLACE MOTION DETECTOR			\$236.42
			11-000-261-420-000-05-000	243996	11/20/25	\$102.75
			11-000-261-610-000-05-000	243996	11/20/25	\$133.67
213277	11/20/25		2419	HORIZON BLUE CROSS BLUE SHIELD OF NJ		246.00
601127	09/03/25		2025/26 FSA ADMIN FEES			\$246.00
			11-000-291-290-000-00-000	SEPT #17381434	11/20/25	\$246.00
213278	11/20/25		2368	IMPERIAL BAG & PAPER CO., LLC.		1,255.22
600343	07/02/25		Custodial Supplies			\$1,255.22
			11-000-262-610-660-01-000	38621826	11/20/25	\$1,255.22
213279	11/20/25		0112	J 3 TECHNOLOGIES, LLC.		200.00
600973	08/11/25		2025/26 TELECOMM. CARRIER SVCS			\$200.00
			11-000-252-340-000-15-000	OCTOBER	11/20/25	\$200.00
213280	11/20/25		963	J.W. PEPPER & SON, INC.		516.08
601086	08/28/25		CHORAL MUSIC- CMS			\$447.09
			11-190-100-610-001-09-071	367809628	11/17/25	\$397.50
			11-190-100-610-001-09-071	367808429	11/17/25	\$49.59
601255	09/17/25		MUSIC FOR DERMAN/ HUGHES			\$68.99
			11-190-100-610-001-03-000	367871584	11/20/25	\$68.99
213281	11/20/25		2183	JAEGER LUMBER CO.		4,131.40
600992	08/13/25		2025/26 LUMBER SUPPLIES			\$271.84
			11-000-261-610-000-00-000	2439040	11/20/25	\$215.91
			11-000-261-610-000-00-000	2439943	11/20/25	\$55.93
601322	09/26/25		SUPPLIES - LUMBER - M. MARESCA			\$3,859.56
			11-190-100-610-001-10-060	2433328	11/20/25	\$3,859.56

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 11/20/2025 Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213282	11/20/25		739	JERSEY CENTRAL POWER LIGHT CO		456.54
600968	08/11/25		2025/26	ELECTRIC SERVICES		\$456.54
	11-000-262-622-610-04-000				9/11-10/12/25	
					11/20/25	\$456.54
213283	11/20/25	11/20/25		00.0 \$ Multi Stub Void	#213284 Stub	
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213284	11/20/25		1532	JERSEY STATE CONTROLS CO.		18,644.72
600885	07/30/25			BAND ROOM A/C		\$476.00
	11-000-261-420-000-10-000				EDSVC25-439	
					11/20/25	\$476.00
600999	08/13/25		2025/26	HVAC SERVICES		\$1,431.72
	11-000-261-420-000-01-000				OCT #BOE-100125	
	11-000-261-420-000-03-000				OCT #BOE-100125	
	11-000-261-420-000-04-000				OCT #BOE-100125	
	11-000-261-420-000-05-000				OCT #BOE-100125	
	11-000-261-420-000-09-000				OCT #BOE-100125	
	11-000-261-420-000-10-000				OCT #BOE-100125	
					11/20/25	\$238.62
					11/20/25	\$238.62
					11/20/25	\$238.62
					11/20/25	\$238.62
					11/20/25	\$238.62
					11/20/25	\$238.62
601065	08/25/25			COMM ISSUE REPAIR SERVICE		\$1,904.00
	11-000-261-420-000-09-000				EDSVC25-486	
					11/20/25	\$1,904.00
601069	08/25/25			DIAGNOSE OFFLINE CONTROLLERS		\$1,904.00
	11-000-261-420-000-10-000				EDSVC25-484	
					11/20/25	\$1,904.00
601107	08/29/25			DIANGOSE AND CONTROLLER GL AC		\$3,457.00
	11-000-261-420-000-10-000				EDSVC25-491	
	11-000-261-610-000-10-000				EDSVC25-491	
					11/20/25	\$1,904.00
					11/20/25	\$1,553.00
601179	09/09/25			DIAGNOSE MAIN CONTROLLER - GL		\$476.00
	11-000-261-420-000-10-000				EDSVC25-506	
					11/20/25	\$476.00
601314	09/25/25			BCX FOR CMS A/C FOR BWING		\$1,904.00
	11-000-261-420-000-09-000				EDSVC25-542	
					11/20/25	\$1,904.00
601471	10/15/25			HVAC SERVICES & REPAIRS-DIST.		\$4,284.00
	11-000-261-420-000-10-000				GLHS-1020MT	
					11/20/25	\$4,284.00
601550	10/29/25			CONTINUE DIAGNOSE CONTROLLERS		\$2,808.00
	11-000-261-420-000-10-000				EDSVC25-491	
					11/20/25	\$2,808.00
213285	11/20/25		W151	JOHNSTON COMMUNICATIONS VOICE & DATA		706.40
601488	10/17/25			SECURITY LABOR AND SERVICES		\$706.40
	11-000-266-390-000-00-000				94982	
					11/20/25	\$706.40
213286	11/20/25		1237	KLINGSPOR CORPORATION		299.75
600303	07/02/25			Technology Supplies		\$299.75
	11-190-100-610-001-10-060				1259191	
					11/20/25	\$299.75
213287	11/20/25		1200	KOBLISKA,PAUL		292.96
601521	10/23/25			NJPSA REIMBURSEMENT		\$292.96
	11-000-223-580-000-17-000				OCTOBER REIM	
					11/20/25	\$292.96
213288	11/20/25		1694	KREYCO INC.		35,357.14
601563	10/31/25			ONSITE INSTRUCTION - ITALIAN		\$22,857.14
	11-000-230-339-011-00-000				OCT #3782-C	
	11-000-230-339-011-00-000				NOV #3828-C	
					11/20/25	\$11,428.57
					11/20/25	\$11,428.57
601570	11/03/25			ONSITE INSTRUCTION - FRENCH		\$12,500.00
	11-000-230-339-011-00-000				NOV #3831-C	
					11/20/25	\$12,500.00

**Check Journal**                      **Berkeley Heights BOE**  
**Rec and Unrec checks**            **Hand and Machine checks**

**Starting date 11/20/2025**      **Ending date 11/20/2025**

<b>Chk#</b>	<b>Date</b>	<b>Rec date</b>	<b>Code</b>	<b>Vendor name</b>	<b>Check Comment</b>	<b>Check amount</b>
<b>213289</b>	<b>11/20/25</b>		<b>1005</b>	<b>LAKE; CATHRYN</b>		<b>109.99</b>
601500	10/21/25		CPR CERTIFICATION			\$109.99
	11-190-100-320-000-04-000			REIMBURSEMENT	11/20/25	\$109.99
<b>213290</b>	<b>11/20/25</b>		<b>1648</b>	<b>LAKESHORE LEARNING MATERIALS</b>		<b>470.57</b>
600901	08/05/25		NEW ABA CLASS AT MKM			\$35.99
	20-250-100-600-000-00-000			92153165	11/20/25	\$35.99
600926	08/06/25		EDUCATIONAL SUPPLIES-ABA GLHS			\$35.99
	11-214-100-610-001-10-000			92222677	11/20/25	\$35.99
601297	09/24/25		SUPPLIES FOR MKM SPECIAL ED			\$398.59
	11-214-100-610-001-00-000			92250719	11/20/25	\$44.99
	11-214-100-610-001-00-000			92256911	11/20/25	\$148.46
	20-250-100-600-000-00-000			92256911	11/20/25	\$205.14
<b>213291</b>	<b>11/20/25</b>		<b>2408</b>	<b>LEARNING ALLY INC.</b>		<b>9,470.48</b>
600881	08/04/25		25-26 LICENSE RENEW-AUDIO BOOK			\$9,470.48
	20-250-100-300-000-00-000			152361	11/20/25	\$9,470.48
<b>213292</b>	<b>11/20/25</b>		<b>1246</b>	<b>LENGNER;ANGELA</b>		<b>598.23</b>
601316	09/26/25		2025 TUITION REIMBURSEMENTS			\$598.23
	11-000-291-280-000-00-132			FALL TUITION	11/20/25	\$598.23
<b>213293</b>	<b>11/20/25</b>		<b>0958</b>	<b>LEW CORPORATION</b>		<b>5,031.50</b>
502882	06/02/25		TECHNICAL SERVICES			\$4,045.00
	11-000-261-420-000-12-000			142600	11/20/25	\$4,045.00
502912	06/09/25		TECHNICAL SERVICES			\$986.50
	11-000-261-420-000-01-000			142736	11/20/25	\$179.36
	11-000-261-420-000-04-000			142736	11/20/25	\$358.72
	11-000-261-420-000-05-000			142736	11/20/25	\$179.38
	11-000-261-420-000-10-000			142736	11/20/25	\$89.68
	11-000-261-610-000-03-000			142736	11/20/25	\$89.68
	11-000-261-610-000-09-000			142736	11/20/25	\$89.68
<b>213294</b>	<b>11/20/25</b>		<b>1239</b>	<b>LIBERTY SCIENCE CENTER</b>		<b>136.00</b>
601452	10/14/25		FIELD TRIP FOR CMS ABA			\$136.00
	11-214-100-610-001-09-000			3530795	11/20/25	\$136.00
<b>213295</b>	<b>11/20/25</b>		<b>0769</b>	<b>LIFETOWN, INC.</b>		<b>175.00</b>
601594	11/10/25		CMS ABA FIELD TRIP TO LIFETOWN			\$175.00
	11-214-100-610-001-09-000			INV-001207	11/20/25	\$175.00
<b>213296</b>	<b>11/20/25</b>		<b>0933</b>	<b>LINKITI (ADVANCED ASSESSMENT SYSTEMS, INC</b>		<b>350.00</b>
601366	10/01/25		MKM;SEMINAR/TRAINING			\$350.00
	11-000-223-580-000-18-000			5518	11/20/25	\$350.00
<b>213297</b>	<b>11/20/25</b>		<b>1740</b>	<b>LOGISOFT COMPUTER PRODUCTS, LLC.</b>		<b>1,214.10</b>
601277	09/22/25		MICROSOFT OFFICE			\$1,214.10
	11-190-100-340-000-15-000			87816	11/20/25	\$1,214.10
<b>213298</b>	<b>11/20/25</b>		<b>1577</b>	<b>MACIE PUBLISHING COMPANY</b>		<b>729.81</b>
601284	09/23/25		RECORDERS FOR MUSIC			\$729.81
	11-190-100-610-001-03-000			24411	11/20/25	\$729.81
<b>213299</b>	<b>11/20/25</b>		<b>0588</b>	<b>MAP INTERNATIONAL IMPORT &amp; EXPORT CORP</b>		<b>7,589.00</b>
601372	10/02/25		GLHS REFRIGERATOR			\$7,589.00
	60-910-310-730-000-00-000			062788	11/20/25	\$7,589.00

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

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

**Starting date 11/20/2025**      **Ending date 11/20/2025**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>213300</b>	<b>11/20/25</b>		<b>1613</b>	<b>MARCUS;TOBY</b>		<b>1,700.00</b>
601475	10/15/25			COMPLETION OF EVALUATIONS		\$1,700.00
		11-000-219-390-000-11-000	001		11/20/25	\$1,700.00
<b>213301</b>	<b>11/20/25</b>		<b>1566</b>	<b>MARRAPODI;CYNTHIA</b>		<b>1,455.00</b>
601052	08/21/25			SPEECH THERAPY		\$1,455.00
		11-000-216-320-000-11-000		SEPTEMBER	11/20/25	\$776.00
		11-000-216-320-000-11-000		SEPTEMBER	11/20/25	\$679.00
<b>213302</b>	<b>11/20/25</b>		<b>1041</b>	<b>MARX;JEREMY</b>		<b>207.21</b>
601585	11/07/25			TRAVEL REIMBURSEMENT		\$207.21
		11-000-252-580-000-15-188		JULY-OCT REIM	11/20/25	\$207.21
<b>213303</b>	<b>11/20/25</b>		<b>1591</b>	<b>McDONALD;JOHN</b>		<b>140.02</b>
601516	10/23/25			MILEAGE REIMBURSEMENT		\$140.02
		11-000-252-580-000-15-188		JUNE -SEPT REIM	11/20/25	\$140.02
<b>213304</b>	<b>11/20/25</b>		<b>894</b>	<b>MCGRAW HILL PUBLISHING COMPANY</b>		<b>4,943.95</b>
601465	10/15/25			NUMBER WORLDS		\$4,848.25
		11-214-100-610-001-00-000		138829217001	11/20/25	\$1,837.71
		11-214-100-610-001-00-000		138822257001	11/20/25	\$3,010.54
601549	10/29/25			SPANISH3 ASI SE DICE-D.PIZZUTO		\$95.70
		11-190-100-610-001-10-102		138894056001	11/20/25	\$95.70
<b>213305</b>	<b>11/20/25</b>		<b>3348</b>	<b>METCO SUPPLY INC.</b>		<b>1,818.62</b>
600299	07/02/25			Technology Supplies		\$67.20
		11-190-100-610-001-10-060		115870	11/20/25	\$67.20
600345	07/02/25			Custodial Supplies		\$77.00
		11-000-262-610-660-01-000		115921	11/20/25	\$77.00
600363	07/02/25			Custodial Supplies		\$1,095.18
		11-000-262-610-660-04-000		115873	11/20/25	\$1,095.18
600372	07/02/25			Custodial Supplies		\$130.92
		11-000-262-610-660-03-000		115872	11/20/25	\$130.92
600381	07/02/25			Custodial Supplies		\$302.25
		11-000-262-610-660-05-000		115871	11/20/25	\$302.25
600387	07/02/25			Custodial Supplies		\$146.07
		11-000-262-610-660-12-000		115874	11/20/25	\$146.07
<b>213306</b>	<b>11/20/25</b>		<b>0816</b>	<b>METUCHEN HIGH SCHOOL ATHLETICS</b>		<b>475.00</b>
601498	10/21/25			GIRLS BASKETBALL HOLIDAY TOURN		\$475.00
		11-402-100-800-000-10-002		GOV LIVINGSTON H.S.	11/20/25	\$475.00
<b>213307</b>	<b>11/20/25</b>		<b>2839</b>	<b>MIDAMERICA BOOKS</b>		<b>447.20</b>
601419	10/08/25			SUPPLIES - BOOKS - C. KUROWSKI		\$447.20
		11-000-222-600-230-09-000		0075603	11/20/25	\$447.20
<b>213308</b>	<b>11/20/25</b>		<b>1016</b>	<b>MIDWEST TECH PRODUCTS</b>		<b>2,959.23</b>
600302	07/02/25			Technology Supplies		\$2,959.23
		11-190-100-610-001-10-060		2152274-00	11/20/25	\$2,959.23
<b>213309</b>	<b>11/20/25</b>		<b>1491</b>	<b>MOORE;JAMES</b>		<b>2,079.00</b>
600788	07/16/25			25-26 TUIT. PER SETTLEMENT-C.M		\$2,079.00
		11-000-100-566-000-00-000		OCTOBER	11/20/25	\$2,079.00
<b>213310</b>	<b>11/20/25</b>		<b>1048</b>	<b>MORRIS UNION JOINTURE COMMISSION</b>		<b>74,374.86</b>
600774	07/15/25			25/26 VEHICLE MAINTENANCE		\$993.36
		11-000-270-615-000-00-000		SEPT #36803	11/20/25	\$993.36

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

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

**Starting date 11/20/2025**      **Ending date 11/20/2025**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>213310</b>	<b>11/20/25</b>		<b>1048</b>	<b>MORRIS UNION JOINTURE COMMISSION</b>		<b>74,374.86</b>
600810	07/16/25		25-26	OOD TUIT-MUJC DLC-AY		\$21,604.20
			20-250-100-500-000-00-000	SEPTEMBER #38349	11/20/25	\$10,802.10
			20-250-100-500-000-00-000	OCT #38494	11/20/25	\$10,802.10
601162	09/05/25			PHYSICAL THERAPY SERVICES		\$920.00
			11-000-100-562-000-00-000	SEPTEMBER	11/20/25	\$920.00
601260	09/18/25		25/26	ATHLETIC TRANSPORTATION		\$11,328.30
			11-000-270-512-000-10-001	SEPT #38429	11/20/25	\$11,328.30
601271	09/19/25		2025	ESY SPED TRANSPORTATION		\$39,529.00
			11-000-270-518-000-00-000	ESY #38323	11/20/25	\$39,529.00
<b>213311</b>	<b>11/20/25</b>		<b>1312</b>	<b>MOSQUERA;TIFFANY</b>		<b>2,012.50</b>
601102	08/28/25			ASL INTERPRETING SERV. AS NEED		\$2,012.50
			11-207-100-320-000-10-000	102125	11/20/25	\$402.50
			11-207-100-320-000-10-000	103125	11/20/25	\$805.00
			11-207-100-320-000-10-000	11102025	11/20/25	\$805.00
<b>213312</b>	<b>11/20/25</b>		<b>1682</b>	<b>MOUNT OLIVE HARDWARE, LLC</b>		<b>2,905.00</b>
601149	09/04/25			SHED FOR CMS		\$2,905.00
			12-402-100-730-000-10-000	SHED	11/20/25	\$2,905.00
<b>213313</b>	<b>11/20/25</b>		<b>1621</b>	<b>MTB, LLC.</b>		<b>38,950.00</b>
502656	04/08/25			ROOF REPLACEMENT - COLUMBIA MS		\$38,950.00
			30-000-400-450-716-09-000	PAY #3	11/20/25	\$38,950.00
<b>213314</b>	<b>11/20/25</b>		<b>2142</b>	<b>MUNICIPAL CAPITAL CORPORATION</b>		<b>8,895.90</b>
600976	08/11/25		2025/26	COPIER COSTS		\$8,895.90
			11-000-218-500-000-10-187	#59 #314858	11/20/25	\$334.58
			11-000-219-500-000-11-187	#59 #314858	11/20/25	\$170.87
			11-000-221-390-000-17-000	#59 #314858	11/20/25	\$170.87
			11-000-230-610-000-00-180	#59 #314858	11/20/25	\$250.00
			11-000-251-600-000-00-180	#59 #314858	11/20/25	\$250.00
			11-190-100-500-000-01-187	#59 #314858	11/20/25	\$339.63
			11-190-100-500-000-03-187	#59 #314858	11/20/25	\$341.63
			11-190-100-500-000-04-187	#59 #314858	11/20/25	\$341.63
			11-190-100-500-000-05-187	#59 #314858	11/20/25	\$341.63
			11-190-100-500-000-09-187	#59 #314858	11/20/25	\$665.53
			11-190-100-500-000-10-187	#59 #314858	11/20/25	\$1,166.63
			11-190-100-500-000-15-187	#59 #314858	11/20/25	\$4,522.90
<b>213315</b>	<b>11/20/25</b>		<b>1062</b>	<b>NASCO</b>		<b>1,273.22</b>
600051	07/02/25			Fine Art Supplies		\$176.56
			11-190-100-610-001-10-006	835720	11/20/25	\$176.56
600060	07/02/25			Fine Art Supplies		\$673.68
			11-190-100-610-001-10-060	835721	11/20/25	\$481.68
			11-190-100-610-001-10-060	844696	11/20/25	\$192.00
600069	07/02/25			Fine Art Supplies		\$131.30
			11-190-100-610-001-10-006	848235	11/20/25	\$75.20
			11-190-100-610-001-10-006	854492	11/20/25	\$56.10
600274	07/02/25			Science Supplies		\$110.32
			11-190-100-610-001-10-087	835724	11/20/25	\$63.04
			11-190-100-610-001-10-087	847355	11/20/25	\$47.28
600283	07/02/25			Science Supplies		\$181.36
			11-190-100-610-001-10-087	835725	11/20/25	\$90.80

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

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

**Starting date 11/20/2025**      **Ending date 11/20/2025**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>213315</b>	<b>11/20/25</b>		<b>1062</b>	<b>NASCO</b>		<b>1,273.22</b>
600283	07/02/25			Science Supplies		\$181.36
	11-190-100-610-001-10-087			842951	11/20/25	\$90.56
<b>213316</b>	<b>11/20/25</b>		<b>2267</b>	<b>NATIONAL ART &amp; SCHOOL SUPPLIES</b>		<b>505.42</b>
600038	07/02/25			Fine Art Supplies		\$32.89
	11-190-100-610-001-09-006			50081	11/20/25	\$32.89
600045	07/02/25			Fine Art Supplies		\$149.32
	11-190-100-610-001-01-000			50102	11/20/25	\$149.32
600056	07/02/25			Fine Art Supplies		\$23.36
	11-190-100-610-001-10-006			49988	11/20/25	\$23.36
600064	07/02/25			Fine Art Supplies		\$93.97
	11-190-100-610-001-10-006			49989	11/20/25	\$93.97
600070	07/02/25			Fine Art Supplies		\$169.34
	11-190-100-610-001-10-006			49990	11/20/25	\$169.34
600078	07/02/25			Fine Art Supplies		\$20.94
	11-190-100-610-001-04-000			50184	11/20/25	\$20.94
600082	07/02/25			Fine Art Supplies		\$15.60
	11-190-100-610-001-03-000			50096	11/20/25	\$15.60
<b>213317</b>	<b>11/20/25</b>		<b>1517</b>	<b>NATIONAL INTERSCHOLASTIC ATHLETIC ADMIN.</b>		<b>250.00</b>
601501	10/21/25			ONLINE COURSES LTC 901 & 902		\$250.00
	11-000-223-320-000-17-000			CJ HENDRICKS	11/20/25	\$250.00
<b>213318</b>	<b>11/20/25</b>		<b>1110</b>	<b>NEW JERSEY AMERICAN WATER CO</b>		<b>4,949.50</b>
600963	08/11/25			2025/26 DISTRICT WATER SERVICE		\$4,949.50
	11-000-262-490-000-01-000			OCTOBER	11/20/25	\$469.27
	11-000-262-490-000-03-000			OCTOBER	11/20/25	\$397.14
	11-000-262-490-000-04-000			OCTOBER	11/20/25	\$397.14
	11-000-262-490-000-05-000			OCTOBER	11/20/25	\$407.45
	11-000-262-490-000-09-000			OCTOBER	11/20/25	\$277.40
	11-000-262-490-000-09-000			OCTOBER	11/20/25	\$665.04
	11-000-262-490-000-10-000			OCTOBER	11/20/25	\$881.41
	11-000-262-490-000-10-000			OCTOBER	11/20/25	\$221.99
	11-000-262-490-000-10-000			OCTOBER	11/20/25	\$191.07
	11-000-262-490-000-10-000			OCTOBER	11/20/25	\$314.72
	11-000-262-490-000-10-000			OCTOBER	11/20/25	\$726.87
<b>213319</b>	<b>11/20/25</b>		<b>1672</b>	<b>NEW JERSEY ASSOC OF SCHOOL BUS OFFICIAL</b>		<b>905.00</b>
601534	10/27/25			SINDHA NJASBO MEMBERSHIP DUES		\$905.00
	11-000-251-890-000-00-182			300008146 V. SINDHA	11/20/25	\$905.00
<b>213320</b>	<b>11/20/25</b>		<b>1698</b>	<b>NEW JERSEY ASSOC OF SCHOOL TECHNOLOGY</b>		<b>50.00</b>
601411	10/08/25			MEMBERSHIP-MARX		\$50.00
	11-000-252-580-000-15-188			JEREMY MARX	11/20/25	\$50.00
<b>213321</b>	<b>11/20/25</b>		<b>1138</b>	<b>NEW JERSEY PRINCIPALS AND SUPV ASSOC</b>		<b>905.00</b>
601430	10/09/25			NJPSA 2025 DUES ACOSTA		\$905.00
	11-000-240-890-000-09-000			000084708 G. ACOSTA	11/20/25	\$905.00
<b>213322</b>	<b>11/20/25</b>		<b>2651</b>	<b>NEW JERSEY SCIENCE OLYMPIAD</b>		<b>300.00</b>
601274	09/22/25			2026 TEAM REG - D. BUCHAN		\$300.00
	11-401-100-890-000-10-000			2026-031	11/20/25	\$300.00

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

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

**Starting date 11/20/2025**      **Ending date 11/20/2025**

<b>Chk#</b>	<b>Date</b>	<b>Rec date</b>	<b>Code</b>	<b>Vendor name</b>	<b>Check Comment</b>	<b>Check amount</b>
213323	11/20/25		1705	NICHOLSON;JENNIFER		303.63
	601564	10/31/25		NJSBA WORKSHOP REIMBURSEMENT		\$303.63
		11-000-251-580-000-00-184		CONFERENCE REIM	11/20/25	\$303.63
213324	11/20/25		1155	NIXON COMPANY INC.		1,218.40
	601263	09/18/25		BANNER UPDATES/NEW BASEBALL		\$1,218.40
		11-402-100-600-000-10-126		222355	11/20/25	\$1,218.40
213325	11/20/25		3864	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.		280.00
	601507	10/22/25		NJSIAA XC SECT N2 ENTRY FEE		\$280.00
		11-402-100-800-000-10-002		2332152	11/20/25	\$280.00
213326	11/20/25		3770	NOODLETOOLS, INC.		461.00
	600784	07/16/25		SUBSCRIPTION-C.GONZALEZ		\$461.00
		11-000-222-320-000-10-000		200-486-R22	11/20/25	\$461.00
213327	11/20/25		0984	NORTH JERSEY FIELD HOCKEY ASSOCIATION		80.00
	601517	10/23/25		NJFHCA DUES 2025-2026		\$80.00
		11-402-100-800-000-10-002		NJFHCA20250039	11/20/25	\$80.00
213328	11/20/25		1692	NORTHEAST FIREPROOFING LLC		1,490.00
	601348	09/30/25		WOODRUFF-BOILER RM FIREPROOF		\$1,490.00
		11-000-261-420-000-05-000		601348	11/20/25	\$1,490.00
213329	11/20/25		1157	O DOWD;ANDREW		164.18
	601545	10/28/25		BOILER LICENSE RENEWAL		\$164.18
		11-000-262-300-000-00-000		BOILER REIM.	11/20/25	\$164.18
213330	11/20/25		1856	OAK SECURITY GROUP, LLC		1,190.16
	601435	10/10/25		LOCKS CORES AND KEYS		\$1,190.16
		11-000-266-390-000-00-000		80871	11/20/25	\$1,190.16
213331	11/20/25		0056	OLD COLONY GROUP, LLC.		8,910.00
	600738	07/14/25		CLEAN RECHARGE ACID NEUTRALIZA		\$8,910.00
		11-000-261-420-000-10-000		4406	11/20/25	\$1,600.00
		11-000-261-610-000-10-000		4406	11/20/25	\$7,310.00
213332	11/20/25		2032	PARCO SCIENTIFIC CO.		557.00
	600286	07/02/25		Science Supplies		\$557.00
		11-190-100-610-001-10-087		PU124019	11/20/25	\$557.00
213333	11/20/25		2432	PASCO SCIENTIFIC		6,748.00
	600621	07/07/25		SUPPLIES - GL - D.MCGOVERN		\$6,748.00
		11-190-100-610-001-10-087		25IN008043	11/20/25	\$6,748.00
213334	11/20/25		943	PASSAIC VALLEY COACHES		14,320.00
	600824	07/17/25		PVC GLHS BUSSING		\$2,575.00
		11-000-270-512-000-10-000		11374	11/20/25	\$2,575.00
	600825	07/17/25		PVC GLHS BUSSING		\$2,425.00
		11-000-270-512-000-10-000		11391	11/20/25	\$2,425.00
	600826	07/17/25		PVC GLHS BUSSING		\$4,025.00
		11-000-270-512-000-10-000		11406	11/20/25	\$4,025.00
	601122	09/03/25		24/25 ATHLETIC TRANSPORTATION		\$5,295.00
		11-000-270-512-000-10-001		11339	11/20/25	\$850.00
		11-000-270-512-000-10-001		11385	11/20/25	\$2,745.00
		11-000-270-512-000-10-001		11367	11/20/25	\$1,700.00

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

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

**Starting date 11/20/2025**      **Ending date 11/20/2025**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>213335</b>	<b>11/20/25</b>		<b>948</b>	<b>PAXTON PATTERSON, LLC.</b>		<b>1,471.81</b>
600300	07/02/25			Technology Supplies		\$1,471.81
	11-190-100-610-001-10-060			PSI-0010596	11/20/25	\$1,215.37
	11-190-100-610-001-10-060			PSI-0011815	11/20/25	\$72.14
	11-190-100-610-001-10-060			PSI-0011815	11/20/25	\$184.30
<b>213336</b>	<b>11/20/25</b>		<b>1427</b>	<b>PEREZ;GUILLERMO</b>		<b>84.33</b>
601536	10/27/25			MILEAGE REIMBURSEMENT		\$84.33
	11-000-252-580-000-15-188			JULY-SEPT REIM.	11/20/25	\$84.33
<b>213337</b>	<b>11/20/25</b>		<b>3177</b>	<b>PETTY CASH</b>		<b>55.68</b>
601405	10/07/25			LLD & ABA Travel Training		\$45.60
	11-204-100-610-000-10-000			OCTOBER	11/20/25	\$45.60
601582	11/05/25			PURCHASE FOR ABA PROGRAM		\$10.08
	11-214-100-610-001-10-000			OCTOBER	11/20/25	\$10.08
<b>213338</b>	<b>11/20/25</b>		<b>2589</b>	<b>PG CHAMBERS SCHOOL</b>		<b>16,826.70</b>
600757	07/14/25			25-26 OOD TUIT-PG CHAMBERS-JB		\$16,826.70
	20-250-100-500-000-00-000			NOV #0053645-IN	11/20/25	\$8,158.40
	20-250-100-500-000-00-000			DEC #0053760-IN	11/20/25	\$8,668.30
<b>213339</b>	<b>11/20/25</b>		<b>0569</b>	<b>PICKUP PATROL, LLC.</b>		<b>472.50</b>
601424	10/08/25			PICKUP PATROL ANNUAL SUBSCRIP		\$472.50
	11-190-100-320-000-04-000			I25004178	11/20/25	\$472.50
<b>213340</b>	<b>11/20/25</b>		<b>1707</b>	<b>PITSCO EDUCATION, LLC.</b>		<b>1,744.37</b>
600301	07/02/25			Technology Supplies		\$1,744.37
	11-190-100-610-001-10-060			25-000011474	11/20/25	\$1,744.37
<b>213341</b>	<b>11/20/25</b>		<b>1386</b>	<b>POMPTONIAN INC.</b>		<b>120,380.97</b>
600957	08/11/25			2025/26 DISTRICT FOOD SERVICES		\$120,380.97
	60-910-310-320-000-00-000			W/E/ 10/10/25	11/20/25	\$1,679.73
	60-910-310-320-000-00-000			W/E 10/17/25	11/20/25	\$3,104.90
	60-910-310-320-000-00-000			W/E 10/24/25	11/20/25	\$1,129.46
	60-910-310-320-000-00-000			W/E 10/31/25	11/20/25	\$4,920.21
	60-910-310-600-000-00-000			W/E/ 10/10/25	11/20/25	\$16,983.84
	60-910-310-600-000-00-000			W/E 10/17/25	11/20/25	\$31,393.97
	60-910-310-600-000-00-000			W/E 10/24/25	11/20/25	\$11,420.08
	60-910-310-600-000-00-000			W/E 10/31/25	11/20/25	\$49,748.78
<b>213342</b>	<b>11/20/25</b>		<b>3323</b>	<b>PORZIO, BROMBERG &amp; NEWMAN</b>		<b>10,898.00</b>
600972	08/11/25			2025/26 LEGAL SERVICES		\$10,898.00
	11-000-230-331-001-00-000			SEPT #3341320	11/20/25	\$5,986.50
	11-000-230-331-001-00-000			OCT #3343506	11/20/25	\$4,911.50
<b>213343</b>	<b>11/20/25</b>		<b>1529</b>	<b>POWER PLACE, INC.</b>		<b>4,948.63</b>
601164	09/05/25			MINI PRO SPREADER CMS		\$2,037.00
	12-000-261-730-000-09-000			1296697	11/20/25	\$2,037.00
601335	09/29/25			PART FOR JOHN DEERE MOWER		\$512.53
	11-000-261-610-000-05-000			1294886	11/20/25	\$512.53
601343	09/30/25			UTILITY VEHICLE MAINT & REPAIR		\$2,399.10
	11-000-261-420-000-10-000			1296674	11/20/25	\$1,109.94
	11-000-261-610-000-10-000			1296674	11/20/25	\$1,289.16
<b>213344</b>	<b>11/20/25</b>		<b>2700</b>	<b>PREDEVILLE;SUSAN</b>		<b>295.00</b>
601526	10/24/25			REIMBURSEMENT FOR HEALTH CONF		\$295.00
	11-000-213-800-240-09-000			REIMBURSEMENT	11/20/25	\$295.00

**Check Journal**                      **Berkeley Heights BOE**  
**Rec and Unrec checks**            **Hand and Machine checks**

**Starting date 11/20/2025**      **Ending date 11/20/2025**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>213345</b>	<b>11/20/25</b>		<b>1465</b>	<b>PRENOVOST;ANNE</b>		<b>150.00</b>
601543	10/28/25		DMV BUS RENEWALS			\$150.00
	11-000-270-593-000-00-000			REIMBURSEMENT	11/20/25	\$150.00
<b>213346</b>	<b>11/20/25</b>		<b>1487</b>	<b>PRESTI;THOMAS</b>		<b>3,000.00</b>
601191	09/09/25		FALL 2025 VIDEO COVERAGE			\$3,000.00
	11-402-100-500-001-10-000			FALL 2025	11/20/25	\$3,000.00
<b>213347</b>	<b>11/20/25</b>		<b>2701</b>	<b>PREVENTION SPECIALISTS, INC.</b>		<b>216.00</b>
600818	07/17/25		25/26 DRUG TESTING COMPLIANCE			\$216.00
	11-000-270-390-000-00-000			37031\	11/20/25	\$216.00
<b>213348</b>	<b>11/20/25</b>		<b>1188</b>	<b>PUBLIC SERVICE ELECTRIC AND GAS COMPANY</b>		<b>1,844.45</b>
600966	08/11/25		2025/26 DISTRICT GAS SVCS			\$1,844.45
	11-000-262-621-630-01-000			SEPTEMBER	11/20/25	\$274.95
	11-000-262-621-630-03-000			SEPTEMBER	11/20/25	\$339.37
	11-000-262-621-630-04-000			SEPTEMBER	11/20/25	\$269.29
	11-000-262-621-630-05-000			SEPTEMBER	11/20/25	\$277.07
	11-000-262-621-630-09-000			SEPTEMBER	11/20/25	\$306.06
	11-000-262-621-630-10-000			SEPTEMBER	11/20/25	\$377.71
<b>213349</b>	<b>11/20/25</b>		<b>1443</b>	<b>RANDOLPH TOWNSHIP BOARD OF EDUCATION</b>		<b>12,600.00</b>
600745	07/14/25		25-26 OOD TUIT.-RANDOLPH HS-SR			\$12,600.00
	11-000-100-562-000-00-000			OCTOBER	11/20/25	\$12,600.00
<b>213350</b>	<b>11/20/25</b>		<b>3888</b>	<b>RAPTOR TECHNOLOGIES, LLC</b>		<b>6,513.00</b>
600623	07/07/25		SECURITY ACCESS			\$6,513.00
	11-000-266-390-000-00-001			INV182305	11/20/25	\$6,513.00
<b>213351</b>	<b>11/20/25</b>		<b>3074</b>	<b>ROBERT WOOD JOHNSON MEDICAL ASSOCIATE:</b>		<b>120.00</b>
601506	10/22/25		DOT DRUG TESTING REQUIRED			\$60.00
	11-000-270-390-000-00-000			2274329	11/20/25	\$60.00
601542	10/28/25		DOT DRUG TESTING REQUIRED			\$60.00
	11-000-270-592-000-00-000			2280085	11/20/25	\$60.00
<b>213352</b>	<b>11/20/25</b>		<b>1683</b>	<b>S.E. ROSE TRUCKING AND EXCAVATING INC.</b>		<b>5,300.00</b>
601559	10/31/25		PRESS BOX ELECTRICAL TRENCH			\$1,900.00
	12-000-401-451-450-10-000			2162	11/20/25	\$1,900.00
601584	11/06/25		PRESS BOX AREA PAVING			\$3,400.00
	12-000-401-451-450-10-000			2163	11/20/25	\$3,400.00
<b>213353</b>	<b>11/20/25</b>		<b>1488</b>	<b>SBLENDORIO;MELISSA</b>		<b>1,980.00</b>
601019	08/18/25		INSTRUCTIONAL SERVICES			\$1,980.00
	20-250-100-300-000-00-000			SEPTEMBER	11/20/25	\$990.00
	20-250-100-300-000-00-000			OCTOBER	11/20/25	\$990.00
<b>213354</b>	<b>11/20/25</b>		<b>1296</b>	<b>SCHOLASTIC INC.</b>		<b>2,921.76</b>
600688	07/09/25		CLASSROOMS MAGAZINES HUGHES			\$2,756.92
	11-190-100-610-001-03-000			M76378538	11/20/25	\$2,756.92
601300	09/24/25		SCOPE PRINT/ DIGITAL SUBSCR.			\$164.84
	11-213-100-320-000-00-000			M76686963	11/20/25	\$164.84
<b>213355</b>	<b>11/20/25</b>		<b>1298</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>987.89</b>
600002	07/02/25		Physical Education Supplies			\$50.87
	11-190-100-610-001-01-000			CINV000262857	11/20/25	\$21.57
	11-190-100-610-001-01-000			CINV000319491	11/20/25	\$29.30

## Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

11/18/25 07:23

Starting date 11/20/2025

Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213355	11/20/25		1298	SCHOOL HEALTH CORPORATION		987.89
600012	07/02/25			Physical Education Supplies		\$58.60
	11-190-100-610-001-05-000			CINV000319486	11/20/25	\$58.60
600309	07/02/25			Health and Trainer Supplies		\$404.95
	11-000-213-600-238-01-000			CINV000320673	11/20/25	\$14.66
	11-000-213-600-238-01-000			CINV000294190	11/20/25	\$18.46
	11-000-213-600-238-01-000			CINV000271396	11/20/25	\$371.83
600316	07/02/25			Health and Trainer Supplies		\$122.32
	11-402-100-600-000-10-127			CINV000326555	11/20/25	\$122.32
601278	09/22/25			MKM;AED BATTERIES AND PADS		\$301.61
	11-000-213-600-238-01-000			CINV000318517	11/20/25	\$301.61
601386	10/06/25			SUPPLIES FOR CMS HEALTH		\$49.54
	11-000-213-600-238-09-000				11/20/25	\$49.54
213356	11/20/25		1656	SCHOOL OFFICE SOLUTIONS, LLC.		4,200.00
600667	07/09/25			PROFESSIONAL SERVICES - SBA		\$4,200.00
	11-000-251-500-000-00-000			OCTOBER	11/20/25	\$4,200.00
213357	11/20/25		0575	SCHOOL OUTFITTERS, LLC.		83.27
601393	10/07/25			KIDDIE ROCKER CHAIR FOR MKM		\$83.27
	20-251-100-600-000-00-000			INV14345340	11/20/25	\$83.27
213358	✓ 11/20/25	11/20/25	00.0	\$ Multi Stub Void	#213359 Stub	
213359	11/20/25		243	SCHOOL SPECIALTY LLC.		3,806.29
600050	07/02/25			Fine Art Supplies		\$745.10
	11-190-100-610-001-10-006			308104735430	11/20/25	\$745.10
600055	07/02/25			Fine Art Supplies		\$77.28
	11-190-100-610-001-10-006			208135982129	11/20/25	\$77.28
600059	07/02/25			Fine Art Supplies		\$145.18
	11-190-100-610-001-10-060			208135959779	11/20/25	\$145.18
600063	07/02/25			Fine Art Supplies		\$437.80
	11-190-100-610-001-10-006			308104735428	11/20/25	\$437.80
600068	07/02/25			Fine Art Supplies		\$1,387.97
	11-190-100-610-001-10-006			308104762118	11/20/25	\$1,164.09
	11-190-100-610-001-10-006			208136206322	11/20/25	\$223.88
600270	07/02/25			Science Supplies		\$64.30
	11-190-100-610-001-09-087			208136349738	11/20/25	\$43.26
	11-190-100-610-001-09-087			508135982361	11/20/25	\$16.16
	11-190-100-610-001-09-087			208136456432	11/20/25	\$4.88
600273	07/02/25			Science Supplies		\$262.02
	11-190-100-610-001-10-087			308104735429	11/20/25	\$262.02
600278	07/02/25			Science Supplies		\$10.15
	11-190-100-610-001-10-087			208135936015	11/20/25	\$10.15
600282	07/02/25			Science Supplies		\$128.83
	11-190-100-610-001-10-087			308104734132	11/20/25	\$128.83
600983	08/12/25			MKM;KINDERGARTEN TABLE		\$326.66
	11-190-100-610-001-01-000			208136462690	11/20/25	\$326.66
601024	08/19/25			CARPET FOR MKM CLASS		\$221.00
	20-250-100-600-000-00-000			208136456618	11/20/25	\$221.00

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

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

**Starting date 11/20/2025**

**Ending date 11/20/2025**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>213360</b>	<b>11/20/25</b>		<b>1696</b>	<b>SHOOP;JAMES</b>		<b>1,920.27</b>
601389	10/06/25		PS PURCHASING TRAINING			\$1,920.27
	11-000-223-580-000-17-000		101725	11/20/25		\$960.13
	11-000-223-580-000-18-000		101725	11/20/25		\$960.14
<b>213361</b>	<b>11/20/25</b>		<b>2433</b>	<b>SILVERGATE PREPARATORY SCHOOL, LLC.</b>		<b>1,100.00</b>
600675	07/08/25		HOME INSTRUCTION			\$1,100.00
	11-150-100-320-000-00-000		55158	11/20/25		\$550.00
	11-150-100-320-000-00-000		55259	11/20/25		\$220.00
	11-150-100-320-000-00-000		55318	11/20/25		\$220.00
	11-150-100-320-000-00-000		55501	11/20/25		\$110.00
<b>213362</b>	<b>11/20/25</b>		<b>1232</b>	<b>SIMPLIFY CHEMICAL SOLUTIONS INC.</b>		<b>23,676.87</b>
600331	07/02/25		Custodial Supplies			\$1,367.19
	11-000-262-610-660-09-000		113750-2	11/20/25		\$1,367.19
600349	07/02/25		Custodial Supplies			\$14,622.19
	11-000-262-610-660-10-000		113754-1	11/20/25		\$14,622.19
600851	07/24/25		CUSTODIAL SUPPLIES-GLHS			\$701.28
	11-000-262-610-660-10-000		113364-1	11/20/25		\$701.28
601146	09/04/25		CUSTODIAL SUPPLIES			\$2,080.00
	11-000-261-610-000-05-000		114214	11/20/25		\$1,872.00
	11-000-261-610-000-05-000		114214-1	11/20/25		\$208.00
601305	09/25/25		PAPER TOWELS FOR GLHS			\$4,784.00
	11-000-262-610-660-10-000		113806	11/20/25		\$4,784.00
601425	10/08/25		MOP HEADS FOR CMS KITCHEN			\$122.21
	11-000-262-610-660-09-000		114696	11/20/25		\$122.21
<b>213363</b>	<b>11/20/25</b>		<b>2624</b>	<b>SOLUTIONS ARCHITECTURE</b>		<b>30,089.08</b>
502538	03/21/25		PROFESSIONAL SERVICES			\$1,925.00
	30-000-400-390-716-09-000		24.195.05	11/20/25		\$1,925.00
502540	03/21/25		PROFESSIONAL SERVICES			\$8,000.00
	30-000-400-390-716-05-000		24.196.05	11/20/25		\$8,000.00
502541	03/21/25		PROFESSIONAL SERVICES			\$1,250.44
	12-000-405-334-000-05-000		24.163.05	11/20/25		\$1,250.44
502655	04/08/25		PROFESSIONAL SERVICES			\$15,700.00
	12-000-401-451-334-10-000		24.162.05	11/20/25		\$15,700.00
502925	06/10/25		PROFESSIONAL SERVICES			\$1,013.64
	11-000-261-420-000-00-000		25.134.03	11/20/25		\$1,013.64
601647	11/17/25		PROFESSIONAL FEES			\$2,200.00
	11-000-261-420-000-10-000		24.162.05	11/20/25		\$2,200.00
<b>213364</b>	<b>11/20/25</b>		<b>1472</b>	<b>SPECTROTEL HOLDING COMPANY LLC.</b>		<b>94.32</b>
600578	07/03/25		BACK UP INTERNET SERVICE			\$94.32
	11-000-252-340-000-15-000		NOV #13344944	11/20/25		\$94.32
<b>213365</b>	<b>11/20/25</b>		<b>1841</b>	<b>SPECTRUM 360</b>		<b>11,175.84</b>
600754	07/14/25		25-26 OOD TUIT-SPECTRUM 360-CS			\$11,175.84
	11-000-100-566-000-00-000		NOVEMBER	11/20/25		\$11,175.84
<b>213366</b>	<b>11/20/25</b>		<b>1389</b>	<b>SPECTRUM CONSULTING INC.</b>		<b>2,100.00</b>
600817	07/17/25		25/26 ESY & RSY OOD TRANS			\$2,100.00
	11-000-270-518-000-00-000		AUG #250803	11/20/25		\$2,100.00

## Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

11/18/25 07:23

Starting date 11/20/2025

Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213367	11/20/25		1701	STAGES PUBLISHING INC.		456.47
601494	10/20/25			LANGUAGE BUILDER FOR MKM ABA		\$456.47
	11-214-100-610-001-00-000		942026		11/20/25	\$456.47
213368	11/20/25		2330	STAPLES BUSINESS ADVANTAGE		1,928.10
600024	07/02/25			Office and Toner Supplies		\$64.11
	11-190-100-610-001-10-087		6039669046		11/20/25	\$64.11
600026	07/02/25			Office and Toner Supplies		\$177.84
	11-190-100-610-001-10-090		6039669047		11/20/25	\$177.84
600028	07/02/25			Office and Toner Supplies		\$107.30
	11-190-100-610-001-10-087		6039669052		11/20/25	\$107.30
600034	07/02/25			Office and Toner Supplies		\$593.43
	11-000-270-600-000-00-000		6040106941		11/20/25	\$72.22
	11-000-270-600-000-00-000		6040022955		11/20/25	\$516.01
	11-000-270-600-000-00-000		6040022956		11/20/25	\$5.20
600035	07/02/25			Office and Toner Supplies		\$217.69
	11-000-219-600-000-11-000		6040106943		11/20/25	\$217.69
601347	09/30/25			SUPPLIES FOR JAMIE CUCCHIARA		\$98.58
	11-000-216-600-000-11-000		6045305194		11/20/25	\$8.59
	11-000-216-600-000-11-000		6045383298		11/20/25	\$89.99
601390	10/06/25			TISSUES FOR CMS		\$669.15
	11-000-213-600-238-09-000		6045305193		11/20/25	\$669.15
213369	11/20/25		2308	STEWART-MORRIS, INC.		503.50
601381	10/03/25			PLAQUE AWARD FOR CMS		\$503.50
	20-190-100-600-000-09-190		IN190937		11/20/25	\$503.50
213370	11/20/25		240	SUBURBAN CHAMBERS OF COMMERCE		425.00
600699	07/09/25			MEMBERSHIP DUES FOR 2025-2026		\$425.00
	11-000-230-890-000-00-000		20045900		11/20/25	\$425.00
213371	11/20/25		1423	SUMMIT ELECTRICAL SUPPLY COMPANY		536.60
600945	08/11/25			2025/26 ELECTRICAL SUPPLIES		\$53.70
	11-000-261-610-000-00-000		165111-1		11/20/25	\$53.70
601457	10/14/25			LIGHTS FOR CMS GOLD GYM		\$482.90
	11-000-262-610-660-09-000		156393-1		11/20/25	\$482.90
213372	11/20/25		1280	SUMMIT SPEECH SCHOOL		112.50
600883	08/04/25			25-26 TOD SERVICES FOR R.S.		\$112.50
	20-250-200-300-000-00-000		OCTOBER #22913R		11/20/25	\$112.50
213373	11/20/25		1728	SUPER DUPER INC.		592.54
601326	09/26/25			SUPPLIES FOR LAUREN SIMON		\$229.85
	11-000-216-600-000-11-000		3021739A		11/20/25	\$229.85
601453	10/14/25			SPEECH SUPPLIES FOR WW		\$362.69
	11-000-216-600-000-11-000		3023391A		11/20/25	\$362.69
213374	11/20/25		1079	THE BOOKSOURCE / GL GROUP, INC.		2,735.09
600644	07/07/25			BOOKSOURCE FOR HUGHES		\$1,676.52
	11-190-100-610-001-03-000		25208132		11/20/25	\$165.89
	11-190-100-610-001-03-000		25207044		11/20/25	\$155.08
	11-190-100-610-001-03-000		25209359		11/20/25	\$150.19
	11-190-100-610-001-03-000		25207725		11/20/25	\$153.49
	11-190-100-610-001-03-000		25209198		11/20/25	\$145.78
	11-190-100-610-001-03-000		25206738		11/20/25	\$152.14

Check Journal  
 Rec and Unrec checks

Berkeley Heights BOE  
 Hand and Machine checks

11/18/25 07:23

Starting date 11/20/2025 Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>213374</b>	<b>11/20/25</b>		<b>1079</b>	<b>THE BOOKSOURCE / GL GROUP, INC.</b>		<b>2,735.09</b>
600644	07/07/25			BOOKSOURCE FOR HUGHES		\$1,676.52
	11-190-100-610-001-03-000			25207727	11/20/25	\$150.54
	11-190-100-610-001-03-000			25207239	11/20/25	\$150.37
	11-190-100-610-001-03-000			25206597	11/20/25	\$150.57
	11-190-100-610-001-03-000			25207726	11/20/25	\$150.52
	11-190-100-610-001-03-000			25206598	11/20/25	\$151.95
601187	09/09/25			BOOKS HUGHES		\$1,058.57
	11-190-100-610-001-03-000			25210560	11/20/25	\$1,058.57
<b>213375</b>	<b>11/20/25</b>		<b>1689</b>	<b>THE DANIELSON GROUP</b>		<b>300.00</b>
601496	10/21/25			DANIELSON GROUP-M. BASUMATARY		\$300.00
	11-000-221-580-000-17-000			4352	11/20/25	\$300.00
<b>213376</b>	<b>11/20/25</b>		<b>825</b>	<b>THE LIBRARY STORE, INC.</b>		<b>49.43</b>
600250	07/02/25			Library Supplies		\$49.43
	11-000-222-600-230-04-000			745930	11/20/25	\$49.43
<b>213377</b>	<b>11/20/25</b>		<b>0566</b>	<b>THE MADISON INSTITUTE, LLC.</b>		<b>499.00</b>
601221	09/12/25			WORKSHOP FOR ADMINISTRATOR		\$499.00
	11-000-223-580-000-17-000			103061	11/20/25	\$499.00
<b>213378</b>	<b>11/20/25</b>		<b>0989</b>	<b>THE MIDLAND SCHOOL</b>		<b>63,393.25</b>
600763	07/14/25			25-26 OOD TUIT-MIDLAND-JS, MD		\$33,162.50
	20-250-100-500-000-00-000			NOVEMBER #4631	11/20/25	\$17,055.00
	20-250-100-500-000-00-000			DECEMBER #4683	11/20/25	\$16,107.50
600837	08/05/25			THE MIDLAND SCHOOL-PARA-JS		\$6,825.00
	11-000-100-566-000-00-000			NOVEMBER #2089	11/20/25	\$3,510.00
	11-000-100-566-000-00-000			DECEMBER #2121	11/20/25	\$3,315.00
601073	08/27/25			OOD TUITION		\$23,405.75
	11-000-100-566-000-00-000			NOV #2090 & #4632	11/20/25	\$2,040.00
	11-000-100-566-000-00-000			DEC #4682	11/20/25	\$8,053.75
	11-000-100-566-000-00-000			DEC #2122	11/20/25	\$3,315.00
	20-250-100-500-000-00-000			NOV #2090 & #4632	11/20/25	\$9,997.00
<b>213379</b>	<b>11/20/25</b>		<b>0135</b>	<b>THERAPRO, INC.</b>		<b>941.32</b>
601282	09/23/25			CLASS SUPPLIES-KISSELL ABA GL		\$366.24
	11-214-100-610-001-10-000			IN516748	11/20/25	\$366.24
601283	09/23/25			SPEECH & O.T. MATERIALS		\$575.08
	11-000-216-600-000-11-000			IN516589	11/20/25	\$575.08
<b>213380</b>	<b>11/20/25</b>		<b>2496</b>	<b>TOWNSHIP OF BERKELEY HEIGHTS</b>		<b>1,498.96</b>
600943	08/11/25			2025/26 FUEL & TRUCK REPAIRS		\$1,498.96
	11-000-261-420-000-12-000			OCT TRUCK REPAIRS	11/20/25	\$689.39
	11-000-261-610-000-00-000			OCT TRUCK FUEL	11/20/25	\$809.57
<b>213381</b>	<b>11/20/25</b>		<b>3725</b>	<b>TRIANGLE COMMUNICATIONS, LLC.</b>		<b>892.50</b>
601068	08/25/25			MKM;NEW WALKIE TALKIES		\$892.50
	11-190-100-610-001-01-000			24672	11/20/25	\$892.50
<b>213382</b>	<b>11/20/25</b>		<b>1339</b>	<b>TYLER TECHNOLOGIES, INC.</b>		<b>3,150.00</b>
601401	10/07/25			ANNUAL TRANS SOFTWARE RENEWAL		\$3,150.00
	11-000-270-390-000-00-000			045-528378	11/20/25	\$3,150.00

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

11/18/25 07:23

Starting date 11/20/2025

Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>213383</b>	<b>11/20/25</b>		<b>0702</b>	<b>UCIAC</b>		<b>850.00</b>
601508	10/22/25			XC UNION COUNTY CHAMPS FEE		\$850.00
	11-402-100-800-000-10-002			2346485	11/20/25	\$850.00
<b>213384</b>	<b>11/20/25</b>		<b>1571</b>	<b>UGI ENERGY SERVICES, LLC.</b>		<b>626.45</b>
600969	08/11/25			2025/26 SECONDARY GAS SVCS		\$626.45
	11-000-262-621-630-01-000			SEPT #G6829857	11/20/25	\$40.27
	11-000-262-621-630-03-000			SEPT #G6829329	11/20/25	\$159.16
	11-000-262-621-630-04-000			SEPT #G6829786	11/20/25	\$29.92
	11-000-262-621-630-05-000			SEPT #G6829666	11/20/25	\$43.67
	11-000-262-621-630-09-000			SEPT #G6829565	11/20/25	\$97.26
	11-000-262-621-630-10-000			SEPT #G6829615	11/20/25	\$256.17
<b>213385</b>	<b>11/20/25</b>		<b>1520</b>	<b>UNION COUNTY EDUCATIONAL SERV COMM.</b>		<b>13,253.00</b>
600871	07/28/25			25-26 OOD TUIT-LAMBERTSMILL-ED		\$12,922.60
	11-000-100-562-000-00-000			SEPT #3005029	11/20/25	\$6,461.30
	11-000-100-562-000-00-000			OCT #3005244	11/20/25	\$6,461.30
601538	10/27/25			CH. 193 SVC. - FLEX SCHOOL		\$330.40
	20-506-100-320-000-00-028			SEPT #23624	11/20/25	\$330.40
<b>213386</b>	<b>11/20/25</b>		<b>0413</b>	<b>UNION COUNTY GIFTED &amp; TALENTED ASSOC.</b>		<b>197.00</b>
601472	10/15/25			ANNUAL UCGTA DUES		\$197.00
	11-190-100-610-001-18-000				11/20/25	\$197.00
<b>213387</b>	<b>11/20/25</b>		<b>1025</b>	<b>UNION COUNTY IMPROVEMENT AUTHORITY REN</b>		<b>1,966.97</b>
600965	08/11/25			2025/26 SOLAR SERVICES		\$1,966.97
	11-000-262-622-610-05-000			OCTOBER	11/20/25	\$750.15
	11-000-262-622-610-10-000			OCTOBER	11/20/25	\$1,216.82
<b>213388</b>	<b>11/20/25</b>		<b>2549</b>	<b>UNION COUNTY VOCATIONAL TECHNICAL SCHO</b>		<b>58,950.00</b>
601433	10/09/25			2025/26 TUITION		\$58,950.00
	11-000-100-563-000-00-000			SEPT ADJUSTMENT	11/20/25	\$250.00
	11-000-100-563-000-00-000			OCTOBER	11/20/25	\$58,700.00
<b>213389</b>	<b>11/20/25</b>		<b>1676</b>	<b>UNITED BUSINESS SYSTEMS</b>		<b>1,236.00</b>
601655	11/17/25			OCTOBER COPIER OVRAGE		\$1,236.00
	11-000-218-500-000-10-187			598947	11/20/25	\$103.00
	11-000-219-500-000-11-187			598947	11/20/25	\$103.00
	11-000-230-610-000-00-180			598947	11/20/25	\$103.00
	11-000-251-600-000-00-180			598947	11/20/25	\$206.00
	11-190-100-500-000-15-187			598947	11/20/25	\$721.00
<b>213390</b>	<b>11/20/25</b>		<b>2620</b>	<b>VAN BUSKIRK;PETER W.</b>		<b>2,400.00</b>
600939	08/07/25			GLHS JUNIOR NIGHT SPEAKER		\$2,400.00
	11-000-218-320-000-10-054			1803	11/20/25	\$2,400.00
<b>213391</b>	<b>11/20/25</b>		<b>0495</b>	<b>VARSITY SPIRIT FASHION</b>		<b>10,063.00</b>
600580	07/03/25			CHEERLEADING UNIFORMS		\$10,063.00
	11-402-100-600-000-10-125			14716464	11/20/25	\$10,063.00
<b>213392</b>	<b>11/20/25</b>		<b>0957</b>	<b>VARSITY VANTAGE, LLC.</b>		<b>2,720.00</b>
601005	08/14/25			FOOTBALL FILM 2025 SEASON		\$2,720.00
	11-402-100-500-000-10-001			2348	11/20/25	\$2,720.00
<b>213393</b>	<b>11/20/25</b>		<b>3409</b>	<b>VERIZON WIRELESS</b>		<b>360.50</b>
600974	08/11/25			2025/26 DISTRICT WIRELSS/IPADS		\$360.50
	11-000-230-530-642-14-105			6125866770	11/20/25	\$78.02

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

11/18/25 07:23

Starting date 11/20/2025

Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>213393</b>	<b>11/20/25</b>		<b>3409</b>	<b>VERIZON WIRELESS</b>		<b>360.50</b>
600974	08/11/25		2025/26	DISTRICT WIRELESS/IPADS		\$360.50
	11-000-230-530-642-14-105			6127130242	11/20/25	\$282.48
<b>213394</b>	<b>11/20/25</b>		<b>590</b>	<b>W.W. GRAINGER, INC.</b>		<b>1,674.87</b>
601321	09/26/25			MATS FOR CMS CAFETERIA		\$734.88
	60-910-310-610-000-00-000			9682664272	11/20/25	\$734.88
601458	10/14/25			CUSTODIAL SUPPLIES		\$525.90
	11-000-262-610-660-04-000			9697616465	11/20/25	\$525.90
601509	10/22/25			MAINTENANCE GARAGE HEAT REPAIR		\$414.09
	11-000-261-610-000-00-000			9694684003	11/20/25	\$25.28
	11-000-261-610-000-00-000			9694683997	11/20/25	\$388.81
<b>213395</b>	<b>11/20/25</b>		<b>1070</b>	<b>WAGeworks, INC.</b>		<b>47.76</b>
600967	08/11/25			COBRA FEES		\$47.76
	11-000-291-270-000-00-001			OCT #1025-TR42494	11/20/25	\$47.76
<b>213396</b>	<b>11/20/25</b>		<b>1570</b>	<b>WARDS SCIENCE</b>		<b>156.14</b>
600276	07/02/25			Science Supplies		\$71.66
	11-190-100-610-001-10-087			8819503040	11/20/25	\$25.21
	11-190-100-610-001-10-087			8820045361	11/20/25	\$46.45
600281	07/02/25			Science Supplies		\$38.27
	11-190-100-610-001-10-087			8819503041	11/20/25	\$16.32
	11-190-100-610-001-10-087			8820034546	11/20/25	\$21.95
600292	07/02/25			Science Supplies		\$46.21
	11-190-100-610-001-10-087			8819503038	11/20/25	\$41.42
	11-190-100-610-001-10-087			8820034544	11/20/25	\$4.79
<b>213397</b>	<b>11/20/25</b>		<b>3027</b>	<b>WARRENVILLE HARDWARE</b>		<b>346.11</b>
600942	08/11/25			20256-2026 MAINTENANCE		\$346.11
	11-000-261-610-000-00-000			563736/W	11/20/25	\$5.70
	11-000-261-610-000-00-000			564195/W	11/20/25	\$95.59
	11-000-261-610-000-00-000			564236/W	11/20/25	\$105.14
	11-000-261-610-000-00-000			564435/W	11/20/25	\$61.37
	11-000-261-610-000-00-000			564489/W	11/20/25	\$78.31
<b>213398</b>	<b>11/20/25</b>		<b>1066</b>	<b>WASTE MANAGEMENT OF NEW JERSEY, INC.</b>		<b>6,273.88</b>
600961	08/11/25			2025/26 REFUSE/RECYCLING SVCS		\$6,273.88
	11-000-262-420-000-00-000			0882504-2433-5	11/20/25	\$6,273.88
<b>213399</b>	<b>11/20/25</b>		<b>1862</b>	<b>WB MASON CO., INC.</b>		<b>1,031.87</b>
600052	07/02/25			Fine Art Supplies		\$170.15
	11-190-100-610-001-10-006			256256369	11/20/25	\$170.15
600057	07/02/25			Fine Art Supplies		\$30.17
	11-190-100-610-001-10-006			256322857	11/20/25	\$14.58
	11-190-100-610-001-10-006			256667377	11/20/25	\$15.59
600065	07/02/25			Fine Art Supplies		\$72.65
	11-190-100-610-001-10-006			256256419	11/20/25	\$72.65
600071	07/02/25			Fine Art Supplies		\$248.59
	11-190-100-610-001-10-006			256256398	11/20/25	\$248.59
600808	07/16/25			OFFICE SUPPLIES		\$48.50
	11-000-230-610-000-00-185			257655102	11/20/25	\$22.35
	11-000-230-610-000-00-185			257603481	11/20/25	\$1.90
	11-000-251-600-000-00-180			257655102	11/20/25	\$22.35

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 11/20/2025 Ending date 11/20/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213399	11/20/25		1862	WB MASON CO., INC.		1,031.87
600808	07/16/25			OFFICE SUPPLIES		\$48.50
	11-000-251-600-000-00-180			257603481	11/20/25	\$1.90
601096	08/28/25			PAPER FOR CST OFFICE		\$461.81
	11-000-219-600-000-11-000			256940417	11/20/25	\$461.81
213400	11/20/25		3423	WILSON LANGUAGE TRAINING CORP.		741.96
601548	10/28/25			MATERIALS FOR GRADES 2-5		\$741.96
	20-250-100-600-000-00-000			INV125481	11/20/25	\$741.96
213401	11/20/25		4007	XTEL COMMUNICATIONS		1,728.69
600975	08/11/25		2025/26	DISTRICT PHONE SVCS		\$1,728.69
	11-000-230-530-642-01-000			#10000013439 - NOV	11/20/25	\$244.60
	11-000-230-530-642-03-000			#10000013439 - NOV	11/20/25	\$147.78
	11-000-230-530-642-04-000			#10000013439 - NOV	11/20/25	\$247.81
	11-000-230-530-642-05-000			#10000013439 - NOV	11/20/25	\$178.80
	11-000-230-530-642-06-000			#10000013439 - NOV	11/20/25	\$22.00
	11-000-230-530-642-07-000			#10000013439 - NOV	11/20/25	\$22.00
	11-000-230-530-642-09-000			#10000013439 - NOV	11/20/25	\$421.00
	11-000-230-530-642-10-000			#10000013439 - NOV	11/20/25	\$432.05
	11-000-230-530-642-11-000			#10000013439 - NOV	11/20/25	\$12.65

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 11/20/2025

Ending date 11/20/2025

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$250.00
11	GENERAL CURRENT EXPENSE	\$990,157.57
12	CAPITAL OUTLAY	\$27,192.44
20	SPECIAL REVENUE FUNDS	\$95,689.58
30	CAPITAL PROJECTS FUNDS	\$48,875.00
60	CAFETERIA	\$128,929.85
	<b>Total for all checks listed</b>	<b>\$1,291,094.44</b>

Prepared and submitted by:

*Jennifer Nicholson*  
Board Secretary

11.18.25  
Date

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

06/23/25 09:03

Starting date 6/26/2025

Ending date 6/26/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>212339</b>	<b>06/26/25</b>		<b>2411</b>	<b>CHLIC - CIGNA</b>		<b>232,864.18</b>
500721	07/03/24		2024/2025	MEDICAL INSURANCE		\$195,545.98
	11-000-291-270-000-00-001			JUNE #3555513	06/26/25	\$195,545.98
500722	07/03/24		2024/25	DENTAL INSURANCE		\$37,318.20
	11-000-291-270-000-00-353			JUNE #3555514	06/26/25	\$37,318.20
<b>212340</b>	<b>06/26/25</b>		<b>0757</b>	<b>CLEARY GIACOBBE ALFIERI JACOBS, LLC.</b>		<b>5,839.45</b>
502817	05/16/25			PROFESSIONAL LEGAL SERVICES		\$4,667.95
	11-000-230-331-001-00-000			APRIL #148359	06/26/25	\$1,204.50
	11-000-230-331-001-00-000			APRIL #148361	06/26/25	\$1,204.50
	11-000-230-331-001-00-000			APRIL #148360	06/26/25	\$2,258.95
502971	06/17/25			PROFESSIONAL SERVICES - MAY		\$1,171.50
	11-000-230-331-001-00-000			148990	06/26/25	\$363.00
	11-000-230-331-001-00-000			148992	06/26/25	\$82.50
	11-000-230-331-001-00-000			148993	06/26/25	\$363.00
	11-000-230-331-001-00-000			148991	06/26/25	\$363.00
<b>212341</b>	<b>06/26/25</b>		<b>0220</b>	<b>COMCAST</b>		<b>1,657.12</b>
500605	07/02/24			TECHNOLOGY INTERNET SERVICE		\$1,657.12
	11-000-252-340-000-15-000			242724302 JUNE	06/26/25	\$1,657.12
<b>212342</b>	<b>06/26/25</b>		<b>1297</b>	<b>COOPER ELECTRIC SUPPLY CO., INC.</b>		<b>3,432.00</b>
502738	04/30/25			LED FLAT PANEL LIGHTS		\$3,432.00
	11-000-261-610-000-10-000			S0582799.001	06/26/25	\$3,432.00
<b>212343</b>	<b>06/26/25</b>		<b>1640</b>	<b>CROWN AWARDS, INC.</b>		<b>118.88</b>
502872	05/29/25			4 AWARDS FOR GR 5 PROMOTION		\$118.88
	11-190-100-610-001-04-000			38140052	06/26/25	\$118.88
<b>212344</b>	<b>06/26/25</b>		<b>0031</b>	<b>CRYSTAL CLEAR GLASS, LLC.</b>		<b>785.00</b>
501431	10/09/24			REPAIR WINDOW IN CLASSROOM		\$785.00
	11-000-261-610-000-10-000			5142	06/26/25	\$785.00
<b>212345</b>	<b>06/26/25</b>		<b>1342</b>	<b>CURTISS;KELLY</b>		<b>216.39</b>
502972	06/17/25			MILEAGE REIMBURSEMENT		\$216.39
	11-000-221-580-000-17-000			FEB-JUNE REIM.	06/26/25	\$216.39
<b>212346</b>	<b>06/26/25</b>		<b>1366</b>	<b>DELSEA REGIONAL SCHOOL DISTRICT</b>		<b>4,852.84</b>
502435	03/04/25			24/25 RSY SPECIAL ED. TRANS		\$4,852.84
	11-000-270-518-000-00-000			APRIL	06/26/25	\$2,544.64
	11-000-270-518-000-00-000			MARCH	06/26/25	\$2,308.20
<b>212347</b>	<b>06/26/25</b>		<b>377</b>	<b>DOUGLASS DEVELOPMENTAL DISABILITIES CTR</b>		<b>32,040.08</b>
500695	07/02/24			24-25 OOD TUITION - DDDC		\$32,040.08
	11-000-100-562-000-00-000			MAY #3875	06/26/25	\$32,040.08
<b>212348</b>	<b>06/26/25</b>		<b>2307</b>	<b>EASTERN DATACOMM, INC.</b>		<b>43,006.00</b>
501741	12/05/24			PAGING SOLUTION PROPOSAL MKM		\$23,918.00
	11-000-266-390-000-00-000			188767	06/26/25	\$23,918.00
501825	12/17/24			PAGING SOLUTION PROPOSAL WW		\$19,088.00
	11-000-266-390-000-00-000			188766	06/26/25	\$19,088.00
<b>212349</b>	<b>06/26/25</b>		<b>0805</b>	<b>EB EMPLOYEE SOLUTIONS, LLC.</b>		<b>6,405.30</b>
500971	07/31/24			BROKER ADMIN FEES		\$6,405.30
	11-000-291-270-000-00-001			JUNE #132479-AF	06/26/25	\$6,405.30

08/18/25 11:52

## Check Journal

## Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 8/21/2025

Ending date 8/21/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
212626	08/21/25		0963	CHAUDRY LAW, LLC.		1,947.50
	600971	08/11/25	2025/26	LEGAL SVCS FOR CST		\$1,287.00
		11-000-230-331-002-00-000		JULY #144	08/21/25	\$1,287.00
212627	08/21/25		1834	CHEMSEARCH		313.95
	502890	06/03/25	AERPSOL	DEGREASER		\$313.95
		11-000-261-610-000-00-000		9202045	06/30/25	\$313.95
212628	08/21/25		2411	CHLIC - CIGNA		502,140.61
	600683	07/08/25	2025/2026	MEDICAL/DENTAL ADMIN		\$502,140.61
		11-000-291-270-000-00-001		AUG #3855977	08/21/25	\$204,920.16
		11-000-291-270-000-00-001		JULY #3570737	08/21/25	\$226,685.40
		11-000-291-270-000-00-353		AUG #3585978	08/21/25	\$33,576.14
		11-000-291-270-000-00-353		JULY #3570738	08/21/25	\$36,958.91
212629	08/21/25		1378	CLASSLINK, INC.		4,900.00
	600606	07/03/25	AUTOPROVISIONING	OF ACCOUNTS		\$4,900.00
		11-000-252-340-000-15-000		INV20444	08/21/25	\$4,900.00
212630	08/21/25		0757	CLEARY GIACOBBE ALFIERI JACOBS, LLC.		10,045.60
	503103	06/25/25	PROFESSIONAL	SERVICES		\$9,930.10
		11-000-230-331-001-00-000		128583	06/30/25	\$705.00
		11-000-230-331-001-00-000		129614	06/30/25	\$4,591.50
		11-000-230-331-001-00-000		132676	06/30/25	\$690.00
		11-000-230-331-001-00-000		133902	06/30/25	\$990.00
		11-000-230-331-001-00-000		136022	06/30/25	\$2,887.60
		11-000-230-331-001-00-000		141687	06/30/25	\$66.00
	503104	06/25/25	PROFESSIONAL	SERVICES		\$115.50
		11-000-230-331-001-00-000		JUNE	06/30/25	\$115.50
212631	08/21/25		1234	CLYDE PAUL AGENCY INC.		446,833.00
	600959	08/11/25	2025/26	INSURANCE SERVICES		\$446,833.00
		11-000-230-590-000-00-000		2025-2026 INSURANCE	08/21/25	\$419,799.00
		11-000-230-590-001-00-000		2025-2026 INSURANCE	08/21/25	\$1,800.00
		11-000-262-520-001-00-000		2025-2026 INSURANCE	08/21/25	\$25,234.00
212632	08/21/25		0220	COMCAST		4,633.76
	600577	07/03/25	TECHNOLOGY	INTERNET SERVICE		\$4,633.76
		11-000-252-340-000-15-000		JULY #245241967	08/21/25	\$2,316.88
		11-000-252-340-000-15-000		AUG #247777539	08/21/25	\$2,316.88
212633	08/21/25		287	COMPUTER SOLUTIONS, INC.		20,040.00
	600990	08/13/25	25/26	BUDGET/PAYROLL RENEWAL		\$20,040.00
		11-000-251-330-000-00-001		149184	08/21/25	\$16,440.00
		11-000-251-330-000-00-001		149183	08/21/25	\$3,600.00
212634	08/21/25		1297	COOPER ELECTRIC SUPPLY CO., INC.		897.75
	600338	07/02/25	Custodial	Supplies		\$106.95
		11-000-262-610-660-01-000		S059240051.001	08/21/25	\$106.95
	600347	07/02/25	Custodial	Supplies		\$597.00
		11-000-262-610-660-10-000		S059240219.001	08/21/25	\$597.00
	600375	07/02/25	Custodial	Supplies		\$193.80
		11-000-262-610-660-05-000		S059240610.001	08/21/25	\$193.80
212635	08/21/25		1437	CORNERSTONE DAY SCHOOL, LLC.		46,291.20
	600785	07/16/25	25-26	OOD TUIT-CORNERSTONE		\$46,291.20
		11-000-100-566-000-00-000		JULY #1037083	08/21/25	\$7,715.20

Check Journal                      Berkeley Heights BOE  
 Rec and Unrec checks            Hand and Machine checks

Page 9 of 27
--------------

10/13/25 13:20

Starting date 10/16/2025      Ending date 10/16/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
213002	10/16/25		2107	CLASSIC FLOOR FINISHING, INC.		47,405.00
502939	06/12/25			CMS GOLD GYM FLOOR REPAIR		\$47,405.00
	11-000-261-420-000-00-000			PAY #1	10/16/25	\$47,405.00
213003	10/16/25		3744	CLEANING SYSTEMS COMPANY		10,685.34
600332	07/02/25			Custodial Supplies		\$381.00
	11-000-262-610-660-09-000			621161	10/16/25	\$381.00
600350	07/02/25			Custodial Supplies		\$833.08
	11-000-262-610-660-10-000			622813	10/16/25	\$833.08
600359	07/02/25			Custodial Supplies		\$1,496.30
	11-000-262-610-660-04-000			622812	10/16/25	\$1,496.30
600379	07/02/25			Custodial Supplies		\$2,816.96
	11-000-262-610-660-05-000			621163	10/16/25	\$2,816.96
600386	07/02/25			Custodial Supplies		\$5,158.00
	11-000-262-610-660-12-000			621162	10/16/25	\$5,158.00
213004	10/16/25		0757	CLEARY GIACOBBE ALFIERI JACOBS, LLC.		4,834.50
601448	10/13/25			PROFESSIONAL SERVICES		\$4,834.50
	11-000-230-331-001-00-000			AUG #152423	10/16/25	\$1,617.00
	11-000-230-331-001-00-000			AUG #152424	10/16/25	\$1,650.00
	11-000-230-331-001-00-000			AUG #152425	10/16/25	\$1,567.50
213005	10/16/25		1419	CODEHS, INC.		7,500.00
600624	07/07/25			TEACHER RESOURSE-MICELI/POLCE		\$7,500.00
	11-190-100-320-001-10-069			31602	10/16/25	\$7,500.00
213006	10/16/25		2290	COLONIAL APPLIANCE		817.00
601116	09/02/25			DRYER AT ROOM		\$817.00
	11-402-100-600-000-10-119			115381	10/16/25	\$817.00
213007	10/16/25		1297	COOPER ELECTRIC SUPPLY CO., INC.		1,185.01
600384	07/02/25			Custodial Supplies		\$1,185.01
	11-000-262-610-660-12-000			S059239018.001	10/16/25	\$1,115.04
	11-000-262-610-660-12-000			S059239018.002	10/16/25	\$27.97
	11-000-262-610-660-12-000			S059239018.003	10/16/25	\$42.00
213008	10/16/25		1437	CORNERSTONE DAY SCHOOL, LLC.		9,644.00
600785	07/16/25			25-26 OOD TUIT-CORNERSTONE		\$9,644.00
	11-000-100-566-000-00-000			NOV #1037634	10/16/25	\$8,679.60
	11-000-100-566-000-00-000			OCT #1037772	10/16/25	\$964.40
213009	10/16/25		1469	COSKEY ELECTRONIC SYSTEMS, LLC.		1,487.00
601319	09/26/25			PA SYSTEM REPAIR AT CMS		\$1,487.00
	11-000-261-420-000-09-000			S24575	10/16/25	\$1,487.00
213010	10/16/25		1362	COUNTY OF UNION - GOLF PROPERTIES		5,212.50
601360	10/01/25			WARINANCO ICE RINK DEP 25-26		\$5,212.50
	11-402-100-800-000-10-002			GOV LIVINGSTON H.S.	10/16/25	\$5,212.50
213011	10/16/25		365	DEMCO INC.		100.08
600253	07/02/25			Library Supplies		\$100.08
	11-000-222-600-230-03-000			7667713	10/16/25	\$100.08
213012	10/16/25		0130	DIFFERENT ROADS TO LEARNING		103.85
600907	08/05/25			CLASS SUPPLIES-MACONI-MKM		\$103.85
	11-214-100-610-001-00-000			32767	10/16/25	\$103.85

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

**Page 1 of 49  
11/11/25 16:23**

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

**Assets and Resources**

**Assets:**

101	Cash in bank		\$3,239,646.75
102-106	Cash Equivalents		\$426,609.83
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$6,935,961.05
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$1,825,916.88
117	Maintenance Reserve Account		\$287,756.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$31,798,752.68

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,461,129.00	
142	Intergovernmental - Federal	(\$196,479.20)	
143	Intergovernmental - Other	\$831,768.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$4,096,417.80

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$3,641,692.20

**Resources:**

301	Estimated Revenues	\$57,974,863.00	
302	Less Revenues	(\$57,494,573.95)	\$480,289.05

**Total assets and resources**

**\$52,733,042.24**

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

Page 2 of 49  
11/11/25 16:23

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$65,978.24
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,146.28
422	Judgments Payable	\$0.00
431	Contracts Payable	\$1,559,296.65
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$46,355.18
<b>Total liabilities</b>		<b>\$1,673,776.35</b>

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

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

**Fund Balance:**

	Appropriated:		
753,754	Reserve for Encumbrances		\$43,894,889.09
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$1,918,748.15	
604	Add: Increase in Capital Reserve	\$27,168.73	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$1,945,916.88
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$286,378.51	
606	Add: Increase in Maintenance Reserve	\$1,377.49	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$287,756.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$3,896,697.13
601	Appropriations	\$61,985,057.85	
602	Less: Expenditures	(\$16,191,373.14)	
	Less: Encumbrances	(\$41,414,601.51)	(\$57,605,974.65)
	Total appropriated		\$54,404,342.30
	Unappropriated:		
770	Fund balance, July 1		\$693,664.66
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$4,038,741.07)
	Total fund balance		\$51,059,265.89
	<b>Total liabilities and fund equity</b>		<b><u>\$52,733,042.24</u></b>

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

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$61,985,057.85	\$57,605,974.65	\$4,379,083.20
Revenues	(\$57,974,863.00)	(\$57,494,573.95)	(\$480,289.05)
Subtotal	<u>\$4,010,194.85</u>	<u>\$111,400.70</u>	<u>\$3,898,794.15</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$27,168.73	(\$92,831.27)	\$120,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,037,363.58</u>	<u>\$18,569.43</u>	<u>\$4,018,794.15</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,037,363.58</u>	<u>\$18,569.43</u>	<u>\$4,018,794.15</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$1,377.49	\$1,377.49	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,038,741.07</u>	<u>\$19,946.92</u>	<u>\$4,018,794.15</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,038,741.07</u>	<u>\$19,946.92</u>	<u>\$4,018,794.15</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,038,741.07</u>	<u>\$19,946.92</u>	<u>\$4,018,794.15</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,038,741.07</u>	<u>\$19,946.92</u>	<u>\$4,018,794.15</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,038,741.07</u>	<u>\$19,946.92</u>	<u>\$4,018,794.15</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,038,741.07</u>	<u>\$19,946.92</u>	<u>\$4,018,794.15</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$4,038,741.07</u>	<u>\$19,946.92</u>	<u>\$4,018,794.15</u>

Prepared and submitted by :

  
Board Secretary

11/13/25  
Date

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

Page 5 of 49  
11/11/25 16:23

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	54,133,714	0	54,133,714	53,653,425	Under	480,289
00520	SUBTOTAL – Revenues from State Sources	3,841,149	0	3,841,149	3,841,149		0
	<b>Total</b>	<b>57,974,863</b>	<b>0</b>	<b>57,974,863</b>	<b>57,494,574</b>		<b>480,289</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,215,496	(72,595)	18,142,901	4,164,577	13,724,297	254,026
10300	Total Special Education - Instruction	5,863,551	856	5,864,407	1,108,752	4,741,299	14,356
11160	Total Basic Skills/Remedial – Instruct.	355,950	0	355,950	50,722	303,710	1,517
12160	Total Bilingual Education – Instruction	263,579	0	263,579	46,266	215,138	2,175
17100	Total School-Sponsored Co/Extra Curricul	309,083	21,832	330,915	22,696	266,717	41,503
17600	Total School-Sponsored Athletics – Instr	1,310,592	21,433	1,332,025	331,304	939,226	61,495
29180	Total Undistributed Expenditures - Instr	1,583,632	14,000	1,597,632	314,641	1,272,974	10,017
29680	Total Undistributed Expenditures – Atten	66,494	0	66,494	22,165	44,329	0
30620	Total Undistributed Expenditures – Healt	696,424	295	696,719	166,205	516,398	14,116
40580	Total Undistributed Expend – Speech, OT,	1,356,401	0	1,356,401	297,326	971,732	87,344
41080	Total Undist. Expend. – Other Supp. Serv	1,467,386	(344)	1,467,042	326,780	1,137,690	2,572
41660	Total Undist. Expend. – Guidance	1,415,144	0	1,415,144	326,384	1,063,135	25,625
42200	Total Undist. Expend. – Child Study Team	2,010,528	0	2,010,528	507,148	1,434,659	68,721
43200	Total Undist. Expend. – Improvement of I	1,138,888	8,823	1,147,711	332,847	794,858	20,006
43620	Total Undist. Expend. – Edu. Media Serv.	498,139	595	498,734	107,192	374,230	17,313
44180	Total Undist. Expend. – Instructional St	121,218	0	121,218	31,154	55,297	34,767
45300	Support Serv. - General Admin	1,490,825	274,502	1,765,327	815,842	718,899	230,586
46160	Support Serv. - School Admin	2,027,241	16,854	2,044,095	703,652	1,290,063	50,380
47200	Total Undist. Expend. – Central Services	612,237	49,741	661,978	227,451	420,848	13,678
47620	Total Undist. Expend. – Admin. Info. Tec	786,269	(40,703)	745,566	343,271	355,075	47,220
51120	Total Undist. Expend. – Oper. & Maint. O	4,589,240	405,874	4,995,114	1,420,082	3,081,312	493,720
52480	Total Undist. Expend. – Student Transpor	2,513,262	30,521	2,543,783	257,669	845,967	1,440,146
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11,601,025	63,902	11,664,927	3,734,959	6,585,011	1,344,958
75880	TOTAL EQUIPMENT	0	174,268	174,268	87,486	82,423	4,360
76260	Total Facilities Acquisition and Constru	29,934	602,321	632,255	354,460	179,315	98,481
77680	Total Summer School - Instruction	90,000	344	90,344	90,344	0	0
	<b>Total</b>	<b>60,412,538</b>	<b>1,572,520</b>	<b>61,985,058</b>	<b>16,191,373</b>	<b>41,414,602</b>	<b>4,379,083</b>

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

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	47,698,129	0	47,698,129	47,698,129		0
00140	10-1310	Tuition from Individuals	121,500	0	121,500	46,052	Under	75,448
00150	10-1320	Tuition from LEAs Within State	5,530,014	0	5,530,014	5,418,622	Under	111,392
00160	10-1330	Tuition from Other LEAs Outside the Stat	0	0	0	30,286		(30,286)
00240	10-1410	Transportation Fees from Individuals	121,000	0	121,000	94,750	Under	26,250
00260	10-1910	Rents and Royalties	205,000	0	205,000	42,933	Under	162,067
00300	10-1__	Unrestricted Miscellaneous Revenues	453,071	0	453,071	295,485	Under	157,586
00340	10-1__	Interest Earned on Capital Reserve Funds	5,000	0	5,000	27,169		(22,169)
00420	10-3121	Categorical Transportation Aid	548,643	0	548,643	548,643		0
00430	10-3131	Extraordinary Aid	575,000	0	575,000	575,000		0
00440	10-3132	Categorical Special Education Aid	2,372,361	0	2,372,361	2,372,361		0
00470	10-3177	Categorical Security Aid	280,145	0	280,145	280,145		0
00500	10-3__	Other State Aids	65,000	0	65,000	65,000		0
Total			57,974,863	0	57,974,863	57,494,574		480,289

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	141,554	0	141,554	33,241	108,313	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	878,814	0	878,814	199,348	679,466	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	5,907,215	0	5,907,215	1,149,832	4,757,383	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,819,346	0	3,819,346	747,509	3,071,837	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	6,150,668	(160,000)	5,990,668	1,202,029	4,788,639	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	4,215	20,786	0
02540	11-150-100-320	Purchased Professional – Educational Ser	50,000	0	50,000	(4,127)	47,087	7,040
03000	11-190-1__-106	Other Salaries for Instruction	126,800	0	126,800	17,070	109,730	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	94,843	9,161	104,004	78,147	2,031	23,826
03040	11-190-1__-340	Purchased Technical Services	86,183	2,000	88,183	81,909	1,214	5,060
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	565,973	18,557	584,530	467,156	51,201	66,173
03080	11-190-1__-610	General Supplies	310,133	57,687	367,820	166,773	73,033	128,015
03100	11-190-1__-640	Textbooks	57,289	0	57,289	21,477	13,577	22,235
03120	11-190-1__-8__	Other Objects	1,678	0	1,678	0	0	1,678
04500	11-204-100-101	Salaries of Teachers	209,999	0	209,999	41,700	168,299	0
04520	11-204-100-106	Other Salaries for Instruction	90,401	0	90,401	12,887	77,514	0
04600	11-204-100-610	General Supplies	2,863	(0)	2,863	196	610	2,057
05500	11-207-100-101	Salaries of Teachers	438,944	856	439,800	88,314	350,630	856
05520	11-207-100-106	Other Salaries for Instruction	319,984	0	319,984	58,393	260,591	1,000
05540	11-207-100-320	Purchased Professional-Educational Servi	6,460	0	6,460	805	5,644	11
05580	11-207-100-[4-5]	Other Purchased Services (400-500 series	400	0	400	0	0	400
05600	11-207-100-610	General Supplies	215	0	215	0	215	0
07000	11-213-100-101	Salaries of Teachers	3,506,940	0	3,506,940	686,866	2,820,074	0
07020	11-213-100-106	Other Salaries for Instruction	619,343	0	619,343	78,442	540,901	0
07040	11-213-100-320	Purchased Professional-Educational Servi	2,573	(70)	2,503	1,538	165	800
07100	11-213-100-610	General Supplies	2,390	0	2,390	1,614	591	185

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

Page 7 of 49  
11/11/25 16:23

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07500	11-214-100-101	Salaries of Teachers	437,580	0	437,580	124,685	312,895	0
07520	11-214-100-106	Other Salaries for Instruction	176,244	0	176,244	13,442	162,802	0
07600	11-214-100-610	General Supplies	14,215	70	14,285	2,873	7,315	4,097
09260	11-219-100-101	Salaries of Teachers	35,000	0	35,000	(3,002)	33,052	4,950
11000	11-230-100-101	Salaries of Teachers	342,375	0	342,375	50,722	291,653	0
11100	11-230-100-610	General Supplies	13,575	0	13,575	0	12,058	1,517
12000	11-240-100-101	Salaries of Teachers	261,404	0	261,404	46,266	215,138	0
12040	11-240-100-320	Purchased Professional-Education Service	175	0	175	0	0	175
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,800	0	1,800	0	0	1,800
12100	11-240-100-610	General Supplies	200	0	200	0	0	200
17000	11-401-100-1__	Salaries	249,843	0	249,843	12,485	237,358	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	26,900	0	26,900	6,250	5,500	15,150
17040	11-401-100-6__	Supplies and Materials	23,365	21,832	45,197	3,726	21,832	19,639
17060	11-401-100-8__	Other Objects	8,975	0	8,975	235	2,026	6,714
17500	11-402-100-1__	Salaries	970,360	1,004	971,364	161,823	808,537	1,004
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	129,383	15,432	144,815	95,181	28,764	20,870
17540	11-402-100-6__	Supplies and Materials	116,711	8,158	124,869	43,342	64,917	16,610
17560	11-402-100-8__	Other Objects	94,138	(3,160)	90,978	30,958	37,008	23,012
29020	11-000-100-562	Tuition to Other LEAs within the State -	291,550	(74,306)	217,244	29,380	183,633	4,231
29040	11-000-100-563	Tuition to County Voc. School District-R	570,500	14,000	584,500	58,450	526,050	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	721,582	74,306	795,888	226,811	563,291	5,786
29500	11-000-211-1__	Salaries	66,494	0	66,494	22,165	44,329	0
30500	11-000-213-1__	Salaries	629,021	0	629,021	147,634	481,387	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	15,000	0	15,000	0	15,000	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	41,101	295	41,396	14,832	17,941	8,623
30580	11-000-213-6__	Supplies and Materials	10,497	0	10,497	3,654	1,775	5,068
30600	11-000-213-8__	Other Objects	805	0	805	85	295	425
40500	11-000-216-1__	Salaries	756,700	0	756,700	178,851	577,849	0
40520	11-000-216-320	Purchased Professional – Educational Ser	594,169	0	594,169	116,320	391,709	86,140
40540	11-000-216-6__	Supplies and Materials	5,532	0	5,532	2,155	2,174	1,204
41000	11-000-217-1__	Salaries	1,467,386	(344)	1,467,042	326,780	1,137,690	2,572
41500	11-000-218-104	Salaries of Other Professional Staff	1,221,826	0	1,221,826	273,202	948,624	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	154,246	0	154,246	47,010	107,236	0
41560	11-000-218-320	Purchased Professional – Educational Ser	10,827	0	10,827	0	2,400	8,427
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	15,749	0	15,749	4,074	2,720	8,955
41620	11-000-218-6__	Supplies and Materials	8,175	0	8,175	913	2,156	5,107
41640	11-000-218-8__	Other Objects	4,321	0	4,321	1,185	0	3,136
42000	11-000-219-104	Salaries of Other Professional Staff	1,450,559	0	1,450,559	342,527	1,108,032	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	133,595	0	133,595	37,877	95,718	0
42080	11-000-219-390	Other Purchased Professional & Technical	397,000	0	397,000	116,849	227,100	53,051
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	13,904	0	13,904	1,340	2,184	10,380

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

Page 8 of 49  
11/11/25 16:23

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	15,470	0	15,470	8,555	1,625	5,290
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,096,837	(17,758)	1,079,079	293,038	777,915	8,126
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	21,281	0	21,281	6,181	15,100	0
43065	11-000-221-199	Unused Vac Pay to Term/Retired Staff	0	26,553	26,553	26,553	0	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	2,400	28	2,428	1,340	1,088	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	9,000	0	9,000	650	300	8,050
43160	11-000-221-6__	Supplies and Materials	2,200	0	2,200	0	455	1,745
43180	11-000-221-8__	Other Objects	7,170	0	7,170	5,085	0	2,085
43500	11-000-222-1__	Salaries	440,103	0	440,103	85,394	354,709	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	35,095	0	35,095	14,356	16,456	4,283
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	3,698	0	3,698	3,698	0	0
43580	11-000-222-6__	Supplies and Materials	19,243	595	19,838	3,744	3,064	13,030
44000	11-000-223-102	Salaries of Supervisor of Instruction	71,029	0	71,029	23,422	47,607	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	4,796	0	4,796	1,599	3,197	0
44080	11-000-223-320	Purchased Professional – Educational Ser	11,493	0	11,493	910	545	10,038
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	33,000	0	33,000	5,223	3,947	23,829
44140	11-000-223-6__	Supplies and Materials	900	0	900	0	0	900
45000	11-000-230-1__	Salaries	682,093	0	682,093	228,751	453,342	0
45040	11-000-230-331	Legal Services	150,000	0	150,000	18,523	116,312	15,166
45060	11-000-230-332	Audit Fees	47,000	0	47,000	0	0	47,000
45080	11-000-230-334	Architectural/Engineering Services	50,000	46,830	96,830	0	46,830	50,000
45100	11-000-230-339	Other Purchased Professional Services	15,000	162,200	177,200	8,971	82,685	85,544
45120	11-000-230-340	Purchased Technical Services	55,000	(784)	54,216	50,894	2,250	1,072
45140	11-000-230-530	Communications/Telephone	29,254	20,722	49,976	38,251	11,664	61
45160	11-000-230-585	BOE Other Purchased Services	5,000	6,813	11,813	6,813	187	4,813
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	405,528	38,654	444,182	424,973	0	19,209
45200	11-000-230-610	General Supplies	15,950	0	15,950	5,253	4,720	5,978
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,000	0	1,000	0	0	1,000
45260	11-000-230-890	Miscellaneous Expenditures	10,000	67	10,067	9,157	910	0
45280	11-000-230-895	BOE Membership Dues and Fees	25,000	0	25,000	24,256	0	744
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,428,412	(11,339)	1,417,073	481,334	915,705	20,034
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	534,935	(2,031)	532,904	173,360	359,544	0
46065	11-000-240-199	Unused Vac Pay to Term/Retired Staff	0	28,405	28,405	28,405	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	29,950	3,799	33,749	2,913	9,984	20,852
46120	11-000-240-6__	Supplies and Materials	20,929	(2,100)	18,829	8,064	3,020	7,744
46140	11-000-240-8__	Other Objects	13,015	120	13,135	9,576	1,810	1,749
47000	11-000-251-1__	Salaries	551,237	(50,110)	501,127	166,512	334,614	0
47005	11-000-251-199	Unused Vac Pay to Term/Retired Staff	15,000	20,110	35,110	20,110	15,000	0
47020	11-000-251-330	Purchased Professional Services	27,500	0	27,500	20,040	0	7,460
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,000	78,000	84,000	14,025	66,885	3,090
47100	11-000-251-6__	Supplies and Materials	11,000	(652)	10,348	3,776	3,444	3,128

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

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-251-890	Other Objects	1,500	2,392	3,892	2,987	905	0
47500	11-000-252-1__	Salaries	458,115	0	458,115	164,312	293,803	0
47540	11-000-252-340	Purchased Technical Services	307,390	(44,382)	263,008	172,576	57,008	33,424
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	5,554	0	5,554	350	3,868	1,336
47580	11-000-252-6__	Supplies and Materials	15,210	3,679	18,889	6,033	396	12,460
48500	11-000-261-1__	Salaries	481,016	3,213	484,229	160,503	323,726	0
48505	11-000-261-199	Unused Vac Pay to Term/Retired Staff	0	4,222	4,222	4,222	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	325,080	372,411	697,491	341,876	292,031	63,584
48540	11-000-261-610	General Supplies	194,000	(5,916)	188,084	18,259	83,695	86,130
48560	11-000-261-8__	Other Objects	2,500	0	2,500	475	0	2,025
49000	11-000-262-1__	Salaries	1,914,065	17,410	1,931,475	617,160	1,308,624	5,691
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,560	0	1,560	160	164	1,236
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	73,250	20,396	93,646	31,944	60,957	745
49120	11-000-262-490	Other Purchased Property Services	96,138	(8,000)	88,138	17,651	34,275	36,212
49140	11-000-262-520	Insurance	62,205	(36,971)	25,234	25,234	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	2,000	0	2,000	0	0	2,000
49180	11-000-262-610	General Supplies	115,850	5,153	121,003	61,672	36,249	23,083
49200	11-000-262-621	Energy (Natural Gas)	302,250	(3,197)	299,053	4,427	214,673	79,953
49220	11-000-262-622	Energy (Electricity)	427,303	26,167	453,470	41,426	412,044	0
50000	11-000-263-1__	Salaries	88,902	0	88,902	23,504	65,398	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	6,000	0	6,000	0	0	6,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,478	101,000	111,478	15,748	40,788	54,942
50060	11-000-263-610	General Supplies	56,000	3,678	59,678	4,653	6,558	48,466
50080	11-000-263-8__	Other Objects	106,000	(106,000)	0	0	0	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	283,703	11,610	295,313	51,169	198,944	45,200
51060	11-000-266-610	General Supplies	40,940	700	41,640	0	3,186	38,454
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	216,887	0	216,887	44,602	172,285	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	152,768	0	152,768	15,889	136,879	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	177,847	0	177,847	83,252	94,595	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	8,414	0	8,414	4,100	4,310	4
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	50,000	(5,000)	45,000	453	9,547	35,000
52180	11-000-270-443	Lease Purchase Payments – School Buses	37,327	594	37,921	37,921	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	209,700	(14,000)	195,700	0	195,700	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	680,718	8,887	689,605	1,720	0	687,885
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	108,947	40,040	148,987	45,162	85,395	18,430
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	787,754	0	787,754	14,189	115,617	657,948
52400	11-000-270-593	Misc. Purchased Services - Transportatio	2,000	0	2,000	406	760	834
52420	11-000-270-610	General Supplies	38,700	0	38,700	4,256	20,878	13,566
52440	11-000-270-615	Transportation Supplies	42,000	0	42,000	5,721	10,000	26,279
52460	11-000-270-8__	Other objects	200	0	200	0	0	200
71020	11-000-291-220	Social Security Contributions	820,000	3,866	823,866	237,434	584,389	2,042

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

Page 10 of 49  
11/11/25 16:23

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060 11-000-291-241 Other Retirement Contributions - PERS	949,240	0	949,240	3,693	22,307	923,240
71160 11-000-291-260 Workmen's Compensation	244,530	(3,348)	241,182	204,967	0	36,215
71180 11-000-291-270 Health Benefits	9,347,525	50,594	9,398,119	3,213,545	5,879,666	304,908
71200 11-000-291-280 Tuition Reimbursement	86,000	0	86,000	29,893	3,873	52,235
71220 11-000-291-290 Other Employee Benefits	28,730	12,790	41,520	426	14,776	26,318
71227 11-000-291-299 Unused Sick Pay to Term/Retired Staff	125,000	0	125,000	45,000	80,000	0
73080 12-140-100-73_ Grades 9-12	0	2,398	2,398	2,398	0	0
75080 12-4_-100-73_ School-Sponsored and Other Instructional	0	6,405	6,405	3,500	2,905	0
75680 12-000-252-73_ Undistributed Expenditures – Admin. Info	0	4,634	4,634	0	4,634	0
75700 12-000-261-73_ Undist. Expend. –Required Maint. For Sch	0	127,845	127,845	48,601	74,884	4,360
75740 12-000-263-73_ Undist. Expend. – Care and Upkeep of Gro	0	32,986	32,986	32,986	0	0
76040 12-000-400-334 Architectural/Engineering Services	0	4,625	4,625	825	3,800	0
76060 12-000-400-390 Other Purchased Prof. and Tech. Services	0	6,800	6,800	0	6,800	0
76080 12-000-400-450 Construction Services	0	590,896	590,896	323,701	168,715	98,481
76210 12-000-400-896 Assessment for Debt Service on SDA Fundi	29,934	0	29,934	29,934	0	0
77500 13-422-100-101 Salaries of Teachers	90,000	344	90,344	90,344	0	0
<b>Total</b>	<b>60,412,538</b>	<b>1,572,520</b>	<b>61,985,058</b>	<b>16,191,373</b>	<b>41,414,602</b>	<b>4,379,083</b>

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

Page 11 of 49  
11/11/25 16:23

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$112,681.62)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

301	Estimated Revenues	\$596,893.00	
302	Less Revenues	(\$33,261.00)	\$563,632.00

**Total assets and resources**

**\$1,007,646.02**

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$112,681.62)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.14
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$537,876.84
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$537,876.98</b>

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$512,835.96
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$680,247.49		
602	Less: Expenditures	(\$233,086.20)		
	Less: Encumbrances	(\$346,371.04)	(\$579,457.24)	\$100,790.25
	Total appropriated			\$613,626.21
	Unappropriated:			
770	Fund balance, July 1			(\$60,502.68)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$83,354.49)
	Total fund balance			\$469,769.04
	<b>Total liabilities and fund equity</b>			<b>\$1,007,646.02</b>

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$680,247.49	\$579,457.24	\$100,790.25
Revenues	(\$596,893.00)	(\$33,261.00)	(\$563,632.00)
Subtotal	<u>\$83,354.49</u>	<u>\$546,196.24</u>	<u>(\$462,841.75)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$83,354.49</u>	<u>\$546,196.24</u>	<u>(\$462,841.75)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$83,354.49</u>	<u>\$546,196.24</u>	<u>(\$462,841.75)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$83,354.49</u>	<u>\$546,196.24</u>	<u>(\$462,841.75)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$83,354.49</u>	<u>\$546,196.24</u>	<u>(\$462,841.75)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$83,354.49</u>	<u>\$546,196.24</u>	<u>(\$462,841.75)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$83,354.49</u>	<u>\$546,196.24</u>	<u>(\$462,841.75)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$83,354.49</u>	<u>\$546,196.24</u>	<u>(\$462,841.75)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$83,354.49</u>	<u>\$546,196.24</u>	<u>(\$462,841.75)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$83,354.49</u>	<u>\$546,196.24</u>	<u>(\$462,841.75)</u>

Prepared and submitted by :

*Jeanette Nichols*  
Board Secretary

11/13/25  
Date

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

Page 15 of 49  
11/11/25 16:23

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	20,431	(4,269)	16,162	14,348	Under	1,814
00830	Total Revenues from Federal Sources	519,499	61,232	580,731	18,913	Under	561,818
	<b>Total</b>	<b>539,930</b>	<b>56,963</b>	<b>596,893</b>	<b>33,261</b>		<b>563,632</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	10,932	10,932	1,300	754	8,878
88000	Nonpublic Textbooks	1,217	117	1,334	662	621	52
88020	Nonpublic Auxiliary Services	6,088	(6,088)	0	0	0	0
88040	Nonpublic Handicapped Services	0	3,358	3,358	0	2,036	1,322
88060	Nonpublic Nursing Services	4,641	(273)	4,368	1,634	0	2,734
88080	Nonpublic Technology Initiative	8,485	(5,073)	3,412	0	100	3,312
88136	SDA Emergent Needs & Capital Maint.	0	60,249	60,249	60,249	0	0
88140	Other	0	3,690	3,690	0	0	3,690
88740	Total Federal Projects	519,499	73,405	592,904	169,241	342,860	80,803
	<b>Total</b>	<b>539,930</b>	<b>140,317</b>	<b>680,247</b>	<b>233,086</b>	<b>346,371</b>	<b>100,790</b>

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00765	20-32__ Other Restricted Entitlements	20,431	(4,269)	16,162	14,348	Under	1,814
00780	20-445[1-5] Title II	20,007	0	20,007	0	Under	20,007
00785	20-449[1-4] Title III	18,913	0	18,913	18,913		0
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	480,579	61,232	541,811	0	Under	541,811
Total		539,930	56,963	596,893	33,261		563,632
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__ Local Projects	0	10,932	10,932	1,300	754	8,878
88000	20-501-__-__ Nonpublic Textbooks	1,217	117	1,334	662	621	52
88020	20-50[-2-5]-__ Nonpublic Auxiliary Services	6,088	(6,088)	0	0	0	0
88040	20-50[-6-8]-__ Nonpublic Handicapped Services	0	3,358	3,358	0	2,036	1,322
88060	20-509-__-__ Nonpublic Nursing Services	4,641	(273)	4,368	1,634	0	2,734
88080	20-510-__-__ Nonpublic Technology Initiative	8,485	(5,073)	3,412	0	100	3,312
88136	20-492-__-__ SDA Emergent Needs & Capital Maint.	0	60,249	60,249	60,249	0	0
88140	20-__-__-__ Other	0	3,690	3,690	0	0	3,690
88520	20-__-__-__ Title II	20,007	0	20,007	0	0	20,007
88540	20-__-__-__ Title III	18,913	12,173	31,086	4,278	719	26,089
88620	20-__-__-__ I.D.E.A. Part B (Handicapped)	480,579	61,232	541,811	164,963	342,141	34,708
Total		539,930	140,317	680,247	233,086	346,371	100,790

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

**Page 17 of 49  
11/11/25 16:23**

**Starting date 7/1/2025 Ending date 10/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS**

**Assets and Resources**

**Assets:**

101	Cash in bank		\$533,149.89
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

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

**Total assets and resources**

**\$533,149.89**

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

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Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,580,619.67
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,312,150.22	
602	Less: Expenditures	(\$779,000.33)	
	Less: Encumbrances	(\$400,809.67)	(\$1,179,810.00)
	Total appropriated		\$1,712,959.89
Unappropriated:			
770	Fund balance, July 1		\$132,340.22
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,312,150.22)
	Total fund balance		\$533,149.89
	<b>Total liabilities and fund equity</b>		<b>\$533,149.89</b>

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by:

  
Board Secretary

11/13/25  
Date

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,312,150	1,312,150	779,000	400,810	132,340
Total	0	1,312,150	1,312,150	779,000	400,810	132,340

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,312,150	1,312,150	779,000	400,810	132,340
Total	0	1,312,150	1,312,150	779,000	400,810	132,340

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$323,317.02
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$696,375.36
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$512,683.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$512,683.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$1,569,750.00	
302	Less Revenues	(\$1,569,750.00)	\$0.00
<b>Total assets and resources</b>			<b><u>\$1,532,375.38</u></b>

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

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

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

**Starting date 7/1/2025 Ending date 10/31/2025 Fund: 40 DEBT SERVICE FUNDS**

**Fund Balance:**

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Jeanette Nicholson* 11/13/25

Board Secretary

Date

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

Page 27 of 49  
11/11/25 16:23

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,044,563	0	1,044,563	1,044,563		0
0093A	Other	525,187	0	525,187	525,187		0
	<b>Total</b>	<b>1,569,750</b>	<b>0</b>	<b>1,569,750</b>	<b>1,569,750</b>		<b>0</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,569,750	0	1,569,750	37,375	0	1,532,375
	<b>Total</b>	<b>1,569,750</b>	<b>0</b>	<b>1,569,750</b>	<b>37,375</b>	<b>0</b>	<b>1,532,375</b>

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,044,563	0	1,044,563	1,044,563		0
00890	40-3160	Debt Service Aid Type II	525,187	0	525,187	525,187		0
Total			1,569,750	0	1,569,750	1,569,750		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	74,750	0	74,750	37,375	0	37,375
89620	40-701-510-910	Redemption of Principal	1,495,000	0	1,495,000	0	0	1,495,000
Total			1,569,750	0	1,569,750	37,375	0	1,532,375

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

**Page 29 of 49  
11/11/25 16:23**

**Starting date 7/1/2025 Ending date 10/31/2025 Fund: 50 ENTERPRISE FUND**

**Assets and Resources**

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

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 50 ENTERPRISE FUND

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Liabilities and Fund Equity

Liabilities:

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

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

**Starting date 7/1/2025 Ending date 10/31/2025 Fund: 50 ENTERPRISE FUND**

**Fund Balance:**

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance **\$0.00**

**Total liabilities and fund equity \$0.00**

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 50 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by:

*Juanee Nicholas* 11/13/25

Board Secretary

Date

**Starting date 7/1/2025 Ending date 10/31/2025 Fund: 50 ENTERPRISE FUND**

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

**Starting date 7/1/2025 Ending date 10/31/2025 Fund: 60 CAFETERIA**

**Assets and Resources**

<b>Assets:</b>			
101	Cash in bank		(\$67,532.62)
102-106	Cash Equivalents		\$5,000.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$65,978.24	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$65,978.24
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$21,804.63
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$119,749.27
<b>Resources:</b>			
301	Estimated Revenues	\$1,105,000.00	
302	Less Revenues	(\$125,000.00)	\$980,000.00
<b>Total assets and resources</b>			<b><u>\$1,124,999.52</u></b>

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 60 CAFETERIA

Liabilities and Fund Equity

**Liabilities:**

101	Cash Overdraft	(\$67,532.62)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$250.00)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$43,881.97
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$119,749.27
<b>Total liabilities</b>		<b>\$163,381.24</b>

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 60 CAFETERIA

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$974,681.22
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,105,000.00	
602	Less: Expenditures	(\$139,108.41)		
	Less: Encumbrances	(\$974,681.22)	(\$1,113,789.63)	(\$8,789.63)
	Total appropriated			\$965,891.59
	Unappropriated:			
770	Fund balance, July 1			(\$4,273.31)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$961,618.28
	Total liabilities and fund equity			<u>\$1,124,999.52</u>

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 60 CAFETERIA

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,105,000.00	\$1,113,789.63	(\$8,789.63)
Revenues	(\$1,105,000.00)	(\$125,000.00)	(\$980,000.00)
Subtotal	<u>\$0.00</u>	<u>\$988,789.63</u>	<u>(\$988,789.63)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$988,789.63</u>	<u>(\$988,789.63)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$988,789.63</u>	<u>(\$988,789.63)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$988,789.63</u>	<u>(\$988,789.63)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$988,789.63</u>	<u>(\$988,789.63)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$988,789.63</u>	<u>(\$988,789.63)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$988,789.63</u>	<u>(\$988,789.63)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$988,789.63</u>	<u>(\$988,789.63)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$988,789.63</u>	<u>(\$988,789.63)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$988,789.63</u>	<u>(\$988,789.63)</u>

Prepared and submitted by :

*Jennifee Nicholson* 11/13/25

Board Secretary

Date

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

**Starting date 7/1/2025 Ending date 10/31/2025 Fund: 60 CAFETERIA**

<b>Revenues:</b>	<b>Org Budget</b>	<b>Transfers</b>	<b>Budget Est</b>	<b>Actual</b>	<b>Over/Under</b>	<b>Unrealized</b>
(Total of Accounts W/O a Grid# Assigned)	0	1,105,000	1,105,000	125,000	Under	980,000
<b>Total</b>	0	1,105,000	1,105,000	125,000		980,000

  

<b>Expenditures:</b>	<b>Org Budget</b>	<b>Transfers</b>	<b>Adj Budget</b>	<b>Expended</b>	<b>Encumber</b>	<b>Available</b>
(Total of Accounts W/O a Grid# Assigned)	0	1,105,000	1,105,000	139,108	974,681	(8,790)
<b>Total</b>	0	1,105,000	1,105,000	139,108	974,681	(8,790)

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

**Starting date 7/1/2025 Ending date 10/31/2025 Fund: 60 CAFETERIA**

<b>Revenues:</b>	<b>Org Budget</b>	<b>Transfers</b>	<b>Budget Est</b>	<b>Actual</b>	<b>Over/Under</b>	<b>Unrealized</b>
	0	1,105,000	1,105,000	125,000	Under	980,000
<b>Total</b>	0	1,105,000	1,105,000	125,000		980,000

  

<b>Expenditures:</b>	<b>Org Budget</b>	<b>Transfers</b>	<b>Adj Budget</b>	<b>Expended</b>	<b>Encumber</b>	<b>Available</b>
	0	1,105,000	1,105,000	139,108	974,681	(8,790)
<b>Total</b>	0	1,105,000	1,105,000	139,108	974,681	(8,790)

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

**Starting date 7/1/2025 Ending date 10/31/2025 Fund: 80 FIXED ASSETS GROUP**

**Assets and Resources**

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

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

Page 41 of 49  
11/11/25 16:23

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 80 FIXED ASSETS GROUP

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Liabilities and Fund Equity

Liabilities:

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

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

**Starting date 7/1/2025 Ending date 10/31/2025 Fund: 80 FIXED ASSETS GROUP**

**Fund Balance:**

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

**\$0.00**

**Total liabilities and fund equity**

**\$0.00**

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Jennifer Richardson* 11/13/25

Board Secretary

Date

**Starting date 7/1/2025 Ending date 10/31/2025 Fund: 80 FIXED ASSETS GROUP**

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

**Page 45 of 49  
11/11/25 16:23**

**Starting date 7/1/2025 Ending date 10/31/2025 Fund: 99 ACCOUNTS PAYABLE PRIOR YEAR**

**Assets and Resources**

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

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

Page 46 of 49  
11/11/25 16:23

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 99 ACCOUNTS PAYABLE PRIOR YEAR

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Liabilities and Fund Equity

**Liabilities:**

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

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

**Starting date 7/1/2025 Ending date 10/31/2025 Fund: 99 ACCOUNTS PAYABLE PRIOR YEAR**

**Fund Balance:**

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

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

Page 48 of 49  
11/11/25 16:23

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 99 ACCOUNTS PAYABLE PRIOR YEAR

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Jennifer Nicholson* 11/13/25  
Board Secretary Date

**Starting date 7/1/2025 Ending date 10/31/2025 Fund: 99 ACCOUNTS PAYABLE PRIOR YEAR**

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District: **Berkeley Heights BOE**

Monthly Transfer Report NJ

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

11/11/25

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	18,215,496	65,316	18,280,812	1,828,081	(137,911)	-0.75%	1,690,171	1,965,992
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	9,306,867	856	9,307,723	930,772	(344)	-0.00%	930,428	931,117
12160 40580	Skills/Remedial – Instruct., Total Bilingual Education –	11-000-216, 217								
41080	Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. – Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	1,619,675	49,671	1,669,346	166,935	(6,405)	-0.38%	160,530	173,340
19620 20620	School-Sponsored Athletics – Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	1,583,632	0	1,583,632	158,363	14,000	0.88%	172,363	144,363
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	4,686,729	890	4,687,619	468,762	0	0.00%	468,762	468,762
41660 42200	Expenditures – Healt, Total Undist. Expend. – Guidance, Total	218, 219, 222								
43620	Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.									
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	1,260,106	8,795	1,268,901	126,890	28	0.00%	126,918	126,862
45300	Support Serv. - General Admin	11-000-230-XXX	1,490,825	56,578	1,547,403	154,740	217,924	14.08%	372,665	(63,184)
46160	Support Serv. - School Admin	11-000-240-XXX	2,027,241	15,034	2,042,275	204,228	1,819	0.09%	206,047	202,408
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	1,398,506	4,235	1,402,741	140,274	4,803	0.34%	145,077	135,471
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	4,589,240	467,699	5,056,939	505,694	(61,825)	-1.22%	443,869	567,519
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	2,513,262	48,927	2,562,189	256,219	(18,406)	-0.72%	237,813	274,625
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	11,601,025	107,038	11,708,063	1,170,806	(43,135)	-0.37%	1,127,671	1,213,942
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	287,379	0	287,379	28,738	(377)	-0.13%	28,360	29,115
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		60,579,983	825,038	61,405,020	6,140,502	(29,829)	-0.05%	6,110,673	6,170,331

District: Berkeley Heights BOE

Monthly Transfer Report NJ

Month / Year: Oct 31, 2025

11/11/25

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	10/31/2025	+ or - Data	Col5/Col3	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	163,428	163,428	16,343	10,840	6.63%	27,183	5,502
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	29,934	464,054	493,988	49,399	138,267	27.99%	187,666	(88,868)
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	5,000	0	5,000	500	(22,169)	-443.37%	(21,669)	22,669
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		34,934	627,482	662,416	66,242	126,939	19.16%	193,180	(60,697)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	90,000	0	90,000	9,000	344	0.38%	9,344	8,656
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		60,704,917	1,452,520	62,157,436	6,215,744	97,454	0.16%	6,313,197	6,118,290

  
**School Business Administrator Signature**

11/13/25  
**Date**

## Transfers by Account Code

## Berkeley Heights BOE

Page 1 of 3  
11/13/25 09:14

Start date 7/1/2025 Period date 10/1/2025 End date 10/31/2025 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-100-563-000-00-000	<b>TUITION TO CO VOC-REGULAR</b>			<b>\$570,500.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$584,500.00</b>	<b>2.5%</b>
14302	11-000-270-503-000-00-000	Transfer for UCVTS			10/09/25	\$14,000.00		
11-000-230-339-011-00-000	<b>PURCH. PROF SERVICES</b>			<b>\$15,000.00</b>	<b>\$2,200.00</b>	<b>\$160,000.00</b>	<b>\$177,200.00</b>	<b>081.3%</b>
14312	11-140-100-101-500-10-000	ITALIAN & FRENCH TEACHERS			10/29/25	\$160,000.00		
11-000-230-530-642-03-000	<b>TELEPHONE - HUGHES</b>			<b>\$1,200.00</b>	<b>\$3,587.03</b>	<b>(\$800.00)</b>	<b>\$3,987.03</b>	<b>232.3%</b>
14298	11-000-230-530-642-10-000	PHONES			10/06/25	(\$800.00)		
11-000-230-530-642-09-000	<b>TELEPHONE - COLUMBIA M.S.</b>			<b>\$2,730.00</b>	<b>\$5,211.31</b>	<b>\$297.60</b>	<b>\$8,238.91</b>	<b>201.8%</b>
14313	11-000-230-530-642-10-000	CMS TELEPHONE			10/29/25	\$297.60		
11-000-230-530-642-10-000	<b>TELEPHONE - GLHS</b>			<b>\$10,075.00</b>	<b>\$1,020.60</b>	<b>\$502.40</b>	<b>\$11,598.00</b>	<b>15.1%</b>
14298	11-000-230-530-642-03-000	PHONES			10/06/25	\$800.00		
14313	11-000-230-530-642-09-000	CMS TELEPHONE			10/29/25	(\$297.60)		
11-000-240-890-000-09-000	<b>CMS - MEMBERSHIP &amp; DUES</b>			<b>\$1,690.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$1,810.00</b>	<b>7.1%</b>
14301	11-190-100-320-001-09-067	NJPSA DUES - G. ACOSTA			10/09/25	\$120.00		
11-000-251-600-000-00-180	<b>BD SECY-SUPPLIES</b>			<b>\$11,000.00</b>	<b>\$453.21</b>	<b>(\$1,105.00)</b>	<b>\$10,348.21</b>	<b>-5.9%</b>
14299	11-000-251-890-000-00-182	SBA MEMBERSHIP			10/08/25	(\$200.00)		
14311	11-000-251-890-000-00-182	ASST BA MEMBERSHIP			10/22/25	(\$905.00)		
11-000-251-890-000-00-182	<b>BD SECY-DUES/MEMBERSHIP</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,105.00</b>	<b>\$2,605.00</b>	<b>73.7%</b>
14299	11-000-251-600-000-00-180	SBA MEMBERSHIP			10/08/25	\$200.00		
14311	11-000-251-600-000-00-180	ASST BA MEMBERSHIP			10/22/25	\$905.00		
11-000-261-420-000-04-000	<b>LABOR &amp; REPAIR SVCS - MT PARK</b>			<b>\$25,000.00</b>	<b>\$1,309.95</b>	<b>\$6,000.00</b>	<b>\$32,309.95</b>	<b>29.2%</b>
14308	11-000-261-420-000-12-000	JSC - HVAC			10/15/25	\$6,000.00		
11-000-261-420-000-05-000	<b>LABOR &amp; REPAIR SVCS - WOODRUFF</b>			<b>\$25,000.00</b>	<b>\$912.61</b>	<b>\$6,000.00</b>	<b>\$31,912.61</b>	<b>27.7%</b>
14308	11-000-261-420-000-12-000	JSC - HVAC			10/15/25	\$6,000.00		
11-000-261-420-000-10-000	<b>LABOR &amp; REPAIR SVCS - GLHS</b>			<b>\$90,000.00</b>	<b>\$16,915.14</b>	<b>\$500.00</b>	<b>\$107,415.14</b>	<b>19.4%</b>
14314	11-000-261-610-000-10-000	GLHS LABOR QUOTE			10/29/25	\$500.00		
11-000-261-420-000-12-000	<b>LABOR &amp; REPAIR SVCS-MAINT DEPT</b>			<b>\$72,580.00</b>	<b>(\$15,350.81)</b>	<b>(\$12,000.00)</b>	<b>\$45,229.19</b>	<b>-37.7%</b>
14308	11-000-261-420-000-04-000	JSC - HVAC			10/15/25	(\$6,000.00)		
14308	11-000-261-420-000-05-000	JSC - HVAC			10/15/25	(\$6,000.00)		
11-000-261-610-000-10-000	<b>REQ MAINT SUPPLIES - GLHS</b>			<b>\$43,000.00</b>	<b>(\$7,500.00)</b>	<b>(\$500.00)</b>	<b>\$35,000.00</b>	<b>-18.6%</b>
14314	11-000-261-420-000-10-000	GLHS LABOR QUOTE			10/29/25	(\$500.00)		
11-000-262-420-040-00-000	<b>CONTRACTED SVC - BLDG &amp; GROUND</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$7,500.00</b>	<b>50.0%</b>
14310	11-000-262-610-660-12-000	FIRE EXT. INSPECTIONS			10/22/25	\$2,500.00		
11-000-262-610-660-12-000	<b>CUSTODIAL SUPP - MAINTENANCE</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$12,500.00</b>	<b>-16.7%</b>
14310	11-000-262-420-040-00-000	FIRE EXT. INSPECTIONS			10/22/25	(\$2,500.00)		
11-000-266-610-000-00-000	<b>GEN'L SUPP - SECURITY</b>			<b>\$40,940.00</b>	<b>\$750.00</b>	<b>(\$49.98)</b>	<b>\$41,640.02</b>	<b>1.7%</b>
14309	11-190-100-610-001-03-000	AMAZON SAFETY VEST ORDER			10/20/25	(\$49.98)		
11-000-270-503-000-00-000	<b>CONT SERVICES AID IN LIEU</b>			<b>\$209,700.00</b>	<b>\$0.00</b>	<b>(\$14,000.00)</b>	<b>\$195,700.00</b>	<b>-6.7%</b>
14302	11-000-100-563-000-00-000	Transfer for UCVTS			10/09/25	(\$14,000.00)		

Transfers by Account Code

Berkeley Heights BOE

Start date 7/1/2025 Period date 10/1/2025 End date 10/31/2025 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-140-100-101-500-10-000	<b>SAL- GRADE 9-12</b>		<b>\$5,935,668.00</b>	<b>\$0.00</b>	<b>(\$160,000.00)</b>	<b>\$5,775,668.00</b>	<b>-2.7%</b>
14312	11-000-230-339-011-00-000	ITALIAN & FRENCH TEACHERS		10/29/25	(\$160,000.00)		
11-190-100-320-001-09-067	<b>PURCH PROF ED SVCS L ARTS CMS</b>		<b>\$12,282.00</b>	<b>\$0.00</b>	<b>(\$120.00)</b>	<b>\$12,162.00</b>	<b>-1.1%</b>
14301	11-000-240-890-000-09-000	NJPSA DUES - G. ACOSTA		10/09/25	(\$120.00)		
11-190-100-610-001-03-000	<b>SUPPLIES - HUGHES</b>		<b>\$23,848.00</b>	<b>\$1,718.61</b>	<b>\$49.98</b>	<b>\$25,616.59</b>	<b>7.4%</b>
14309	11-000-266-610-000-00-000	AMAZON SAFETY VEST ORDER		10/20/25	\$49.98		
11-213-100-320-000-00-000	<b>PURCH PROF SVCS RR</b>		<b>\$2,573.00</b>	<b>\$0.00</b>	<b>(\$70.00)</b>	<b>\$2,503.00</b>	<b>-2.7%</b>
14307	11-214-100-610-001-00-000	MKM MEMBERSHIP		10/15/25	(\$70.00)		
11-214-100-610-001-00-000	<b>ABA - SUPPLIES ELEMENTARY</b>		<b>\$9,975.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$10,045.00</b>	<b>0.7%</b>
14307	11-213-100-320-000-00-000	MKM MEMBERSHIP		10/15/25	\$70.00		
<b>Total for Just Accounts Listed</b>			<b>\$7,124,261.00</b>	<b>\$11,227.65</b>	<b>\$0.00</b>	<b>\$7,135,488.65</b>	<b>0%</b>

Transfers by Account Code

Berkeley Heights BOE

Start date 7/1/2025    Period date 10/1/2025    End date 10/31/2025    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>						
12-000-401-451-450-10-000	CONSTRUCT SVCS - GLHS PRESS BO	\$0.00	\$211,554.00	\$120,000.00	\$331,554.00	0.0%
14316	-----                       GLHS PRESS BOX		10/31/25	\$120,000.00		
	<b>Total for Just Accounts Listed</b>	<b>\$0.00</b>	<b>\$211,554.00</b>	<b>\$120,000.00</b>	<b>\$331,554.00</b>	<b>0%</b>

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

CASH REPORT

	#1 Beginning Cash Balance	#2 Cash Receipts This Month	#3 Cash Disbursements This Month	JE's / Redistribution RECAP	#4 Ending Cash Balances (1+2-3)
<b>FUND 10-General Fund</b>					
General Fund-Checking (A)	\$3,358,899.66	\$5,667,146.67	\$5,786,399.58		\$3,239,646.75
Cash Management Fund	\$6,912,213.52	23,747.53			\$6,935,961.05
Claims Acct - CMP & Diff Card	93,105.07	565,370.98	282,771.40		\$375,704.65
Cash Account	3,500.00				\$3,500.00
Athletics	50.00				\$50.00
Cash with Fiscal Agents (LP)	7,182.68				\$7,182.68
Cash Payroll	1,000.00				\$1,000.00
Activity Fee Account	15,642.50	23,904.72	374.72		\$39,172.50
Maintenance Reserve Account	287,426.44	329.56			\$287,756.00
Capital Reserve Fund-Savings	3,801.11	3.39			\$3,804.50
CMF/Capital Reserve Fund-Investment	1,935,475.91	6,636.47	120,000.00		\$1,822,112.38
<b>Total Fund 10</b>	<b>12,618,296.89</b>	<b>6,287,139.32</b>	<b>6,189,545.70</b>	<b>0.00</b>	<b>\$12,715,890.51</b>
<b>FUND 20-Special Revenue Fund</b>					
	4,058.17	772.00	117,511.79		(112,681.62)
<b>FUND 30-Capital Projects</b>					
	533,149.89		0.00		533,149.89
<b>FUND 40-Debt Service Checking</b>					
	236,270.11	87,046.91	0.00		323,317.02
<b>FUND 60-Enterprise Fund</b>					
	62,512.01		130,044.63		(\$67,532.62)
Other	5,000.00				5,000.00
	67,512.01	0.00		0.00	(62,532.62)
Checking (A)	4,194,889.84	5,754,965.58	6,033,956.00	0.00	3,915,899.42
<b>Trust and Agency Funds:</b>					
FSA Account	13,563.76	9,428.80	10,836.05		\$12,156.51
Payroll	1,000.00	2,195,599.15	2,195,599.15		1,000.00
Payroll Agency	364,884.27	1,825,967.29	1,780,326.06		410,525.50
<b>Total Trust and Agency Funds</b>	<b>379,448.03</b>	<b>4,030,995.24</b>	<b>3,986,761.26</b>	<b>0.00</b>	<b>423,682.01</b>
<b>Total All Funds</b>	<b>\$13,838,735.10</b>	<b>\$10,405,953.47</b>	<b>\$10,293,818.75</b>	<b>\$0.00</b>	<b>\$13,950,869.82</b>


 11/13/25  
 Jennifer Nicholson                      Date  
 Board Secretary

Berkeley Heights					
Bank Reconciliation					
Oct 2025					
<b>GENERAL ACCOUNT</b>					
<b>CASH</b>					
Beginning Balance			\$4,194,889.84		
C/R			\$5,754,965.58		
Sub total			\$9,949,855.42		
C/D			\$6,038,756.00		
Tr to Investment Account					
			\$6,038,756.00		
Ending Balance			\$3,911,099.42		
<b>BANK</b>					
Bank Balance			\$4,237,369.93		
			\$4,237,369.93		
Deposit In Transit					
Outstanding Checks			\$326,270.51		
Ending Balance			\$3,911,099.42		
			\$0.00		

BERKELEY HEIGHTS BOARD OF EDUCATION				
2025-2026				
OUTSTANDING CHECKS				
GENERAL FUND				
Jan-25				
	211450	A.C. DAUGHTRY, INC.	3,776.70	
				\$ 3,776.70
Feb-25				
	211818	LAHR;GREGORY	588.50	
	211823	LEONI;MICHELE	588.50	
	211829	MANDARAKAS;ANTHIA & PERRY	588.50	
	211851	QUI;F	588.50	
				2,354.00
Apr-25				
	212126	PETTY CASH	16.20	
				16.20
Jun-25				
	212340	CLEARY GIACOBBE ALFIERI JACOBS, LLC.	5,839.45	
	212484	JESSICA CONROY	1,177.00	
	212519	JIA LI	1,177.00	
	212534	ALISSA MORRIS	588.50	
	212546	F QUI	588.50	
	212548	GABRIEL RIOS	588.50	
				9,958.95
Aug-25				
	212624	CFC SECURITY, INC. / DBA SOLIS	8,380.00	
	212630	CLEARY GIACOBBE ALFIERI JACOBS, LLC.	10,045.60	
	212668	HYPATIA SYSTEMS, INC,	280.00	
	212691	JEREMY MARX	550.78	
	212705	NEW JERSEY ASSOCIATION OF MIDDLE LEVEL ED	700.00	
	212758	THE COLLEGE OF NEW JERSEY	750.00	
				20,706.38
Sep-25				
	212954	VOORHEES VIKINGS BOOSTER CLUB	200	
				200
Oct-25				
	212990	CANON FINANCIAL SERVICES, INC.	1236	
	213004	CLEARY GIACOBBE ALFIERI JACOBS, LLC.	4834.5	
	213015	DRAMA NOTEBOOK	99.95	
	213022	EDUCATIONAL DATA SERVICES INC.	3515	
	213032	FINLEY;JAMES	81.97	
	213033	FLAGHOUSE INC. / SCHOOL SPECIALTY	197.77	
	213071	MURILLO;HANSI	160	
	213081	NEW JERSEY MATHEMATICS LEAGUE	109.95	
	213095	PROQUEST LLC	2517.15	
	213098	RANDOLPH TOWNSHIP BOARD OF EDUCATION	28000	

213104	S & S WORLDWIDE, INC.	23.06	
213105	S.E. ROSE TRUCKING AND EXCAVATING INC.	19700	
213114	SCHOOL SPECIALTY LLC.	2268.47	
213137	THE CENTER SCHOOL	7925.28	
213142	THE SPEECH & THEATRE ASSOC OF NJ, INC.	225	
213147	UCASBO - UNION CTY ASSOC SCHOOL OFFICIAL	225	
213164	ACCO BRANDS CORPORATION / DBA ACCO BRANDS US	695.74	
213165	BANKS;EDWIN M. / DBA FALLS MUSIC COMPANY	458	
213166	BERKELEY HEIGHTS POLICE DEPARTMENT	31564.8	
213167	CAMPBELL FIRE PROTECTION INC.	1713	
213168	CLASSIC FLOOR FINISHING, INC. / DBA CLASSIC SPORT	47405	
213169	CODEHS, INC.	7500	
213170	COUNTY OF UNION - GOLF PROPERTIES	5212.5	
213171	DIFFERENT ROADS TO LEARNING	103.85	
213172	EB EMPLOYEE SOLUTIONS, LLC.	5703.36	
213173	EFFECTIVE SCHOOL SOLUTIONS, LLC.	31800	
213174	ENCYCLOPAEDIA BRITANNICA, INC.	1050	
213175	HALL'S GARDEN CENTER	2075.96	
213176	HUBERT COMPANY, LLC,	280.75	
213177	KICKS N STICKS	390	
213178	LEARNING A-Z / LAZEL	33.75	
213179	LONGO ELECTRICAL-MECHANICAL, INC.	5226	
213180	NATIONAL CENTER FOR YOUTH ISSUES	139	
213181	NEW JERSEY ASSOC OF SCHOOL BUS OFFICIALS	1250	
213182	PICKUP PATROL, LLC.	1005.75	
213183	POWER PLACE, INC.	2057.47	
213184	RIVERSIDE ASSESSMENTS, LLC. / DBA RIVERSIDE INSIG	2941.25	
213185	SCHOLASTIC INC.	5816.59	
213186	SCN WORLDWIDE LLC. / DBA SCANTRON	819	
213187	SCREENCASTIFY, LLC.	576	
213188	SDI INNOVATIONS, INC. / DBA SCHOOL DATEBOOKS	802.7	
213189	SEARCH CONSULTING, LLC.	21808	
213190	SHORE TRACK COACHES ASSOCIATION	525	
213191	SONOVA USA, INC.	822.05	
213192	SPECTRUM CONSULTING INC.	24759	
213193	STARFALL EDUCATION FOUNDATION	70	
213194	THE BOOKSOURCE / GL GROUP, INC.	1613.08	
213195	THE EDUCATION COOPERATIVE (TEC)	2317	
213196	THE LIBRARY STORE, INC.	97.55	
213197	THE ZONES OF REGULATION, INC / DBA KUYPERS CON	120	
213198	UNION COUNTY IMPROVEMENT AUTHORITY RENEWABL	2500.47	
213199	UTJ HOLDCO, INC. / DBA TEACHING STRATEGIES, LLC.	1350	
213200	WAGEWORKS, INC.	736.56	
213201	McLAUGHLIN;ROD	4800	
			289258.28
			\$ 326,270.51

Berkeley Heights					
Oct 2025					
PAYROLL ACCOUNT					
Beginning Balance			\$1,000.00		
C/R			\$2,195,599.15		
Sub total			\$2,196,599.15		
C/D			\$2,195,599.15		
sub total cash disbursed					
Ending Balance			\$1,000.00		
BANK					
Bank Balance			\$42,251.24		
Interest adj			-\$115.71		
Adj ck #158627			-\$0.66		
Adj ck #159191			-\$0.60		
Adj ck #159650			\$10.00		
Adj ck #162277			-\$0.80		
Adj ck #162677			\$0.10		
Adj ck #163698			\$0.50		
Adj ck #166432			-\$0.90		
Adj ck 168098			\$3.00		
Adj ck #168422			-\$300.00		
Adj ck #169746			-\$0.05		
Return Settlement 251017			-\$2,367.95		
sub total			\$39,478.17		
Less O/C			\$38,478.17		
Ending Balance			\$1,000.00		

Berkeley Heights					
October 2025					
Outstanding Checks					
Payroll Account					
Oct-23					
	170528	LOEFFLER	WILLIAM	\$ 108.44	
					\$ 108.44
Oct-24					
	171504	WORSWICK	KACIE	\$ 20.41	
	171526	BARTIROMO	TARA	\$ 60.97	
					\$ 81.38
May-25					
	172090	TENNANT	JACKSON	1,123.02	
					\$ 1,123.02
Jun-25					
	172139	DOMINGO	GIUSEPPE	205.17	
	172181	COMBE	ASHLEE	90.52	
					\$ 295.69
Aug-25					
	172229	DOMINGO	GIANLUCA	1362.93	
					\$ 1,362.93
Sep-25					
	172264	VIQUEZ	ANGELICA	237.04	
	172284	NEIGEL	DAVID	138.51	
	172302	DOMINGO	GIANLUCA	1758.62	
	172311	TENNANT	JACKSON	1155.12	
					\$ 3,289.29
Oct-25					
	172340	TENNANT	JACKSON	1155.12	
	172347	SZALUS	MONICA	2149.74	
	172367	DOMINGO	GIANLUCA	278.45	
	172368	DOMINGO	GIUSEPPE	366.38	
	172375	GONZALEZ	NICHOLAS	461.29	
	172383	OCCHIUZZI	ALYSSA	1397.06	
	172386	PFEIFER	MARGARET	315.94	
	172388	SEP	PAUL	2504.51	
	172391	FUDENNA	MARISA	283.79	
	172392	TENNANT	JACKSON	1155.12	
	172393	WILLS	CONSTANCE	1003.5	
	172394	GODFREY	RICHARD	1530.73	
	172395	DOERRBECKER	ELIZABETH	2881.83	
	172397	RADANO	KELLY	2343.28	
	172398	SZALUS	MONICA	2149.74	
	172399	FINKELSTEIN	KATHRYN	3148.7	
	172400	FRANCHINO	ROSE	283.79	
	172402	PARROTT	STEPHANIE	2511.32	
	172403	PORFIRIS	MARGUERITE	263.79	
	172404	PORFIRIS	PAULIXANI	1156.16	
	172405	BASUMATARY	MILLENNI	3544.84	
	172406	NEIGEL	DAVID	138.51	
	172407	SMITH	ELLEN	966.45	
	172408	CARLILE	ANNIE	227.38	
					\$ 32,217.42
					\$ 38,478.17

**Berkeley Heights Public Schools  
Office of the Superintendent  
November 20, 2025**

**Field Trips**

<b><u>School/Group</u></b>	<b><u>Destination</u></b>	<b><u>Date(s)</u></b>
Governor Livingston High School Science Olympiad Club	Union College 1033 Springfield Avenue, Cranford, NJ	1/13/26
Governor Livingston High School Jazz Improvisation & Brasses/Saxophones	Berkeley Heights Winter Walk Berkeley Heights, NJ	12/6/25
Columbia Middle School Orchestra	Governor Livingston High School 175 Watchung Blvd., Berkeley Heights, NJ	12/16/25
Columbia Middle School Grade 8 Students	John Breslin, Jr. Theatre 262 S Main St, Lodi, NJ	3/24/26
Columbia Middle School Steelpan, Jazz Band, Concert Band	Governor Livingston High School 175 Watchung Blvd., Berkeley Heights, NJ	1/15/26
Mountain Park School Grade 3 Students	Mayo Performing Arts Center 100 South Street, Morristown, NJ	3/24/26
Thomas P. Hughes School Grade 4 Students	NJ Law Center 1 Constitution Square, New Brunswick, NJ	5/12/26
Thomas P. Hughes School Grade 4 Students	School One 563 Willow Avenue, Scotch Plains, NJ	2/11/26
Thomas P. Hughes School Grade 5 Students	Rahway Recreation Center 275 E Milton Avenue, Rahway, NJ	1/9/26
William Woodruff ECC Grade 1 Students	Turtle Back Zoo 560 Northfield Avenue, West Orange, NJ	5/7/26
William Woodruff ECC Grade 1 Students	Liberty Science Center 222 Jersey City Blvd, Jersey City, NJ	4/10/26
Mary Kay McMillin ECC Grade 2 Students	SOPAC One SOPAC Way, South Orange Village, NJ	5/11/26

**Berkeley Heights Public Schools  
Office of the Superintendent  
November 20, 2025**

**Professional Development Days**

<b><u>Name</u></b>	<b><u>Event</u></b>	<b><u>Date(s)</u></b>	<b><u>Cost</u></b>
Erik Anderson	OSPEP - Behavioral Threat Assessment Training	11/12/25	\$0.00
Erik Anderson	American Red Cross - First Aid/CPR/AED	11/10/25	\$350.00
Nicole Baker	MUJC - Trauma Informed Practicies in Schools	11/24/25	\$90.00
Megan Beaty	MUJC - Behaviorist Subcommittee	10/7/25	\$0.00
April Burke	College Board - AP US History Reading	6/1/26-6/9/26	\$0.00
April Burke	Bureau of Education & Research - Best Use of AI Tools to Strengthen Social Studies Instruction	2/9/26	\$295.00
Christopher Colaneri	2026 NJ Music Educators Association State Conference	2/19/26-2/20/26	\$104.00
Vanessa Corbett	Center for Literacy Development - Teaching Writing in Small Groups	12/11/25	\$180.00
Lisa DeMarco	Montville Township High School - Roundtable Meeting	10/30/25	\$0.00
Kim Feltre	NJASA - Techspo '26	1/28/26-1/30/26	\$1,216.00
Marissa Gold	Cranford NJ Public Schools - Guest Speaker	12/9/25	\$0.00
Marissa Gold	Union County Career & Technical Institute - Sending District Information Session	1/8/26	\$0.00
Carlos Hendricks	NIAAA - Guiding Foundations & Philosophies for International School Athletic Programs	11/21/25	\$125.00
Carlos Hendricks	NIAAA - Strategies for Organizational Management in International School Athletic Programs	11/24/25	\$125.00
Steven Hess	Mahwah High School - AP Statistics Roundtable	12/12/25	\$0.00
Ashley Janosko	Empowering Counseling Teams Through AI: A Leadership Approach	10/8/25	\$0.00
Ashley Janosko	Traumatic Loss Coalition Meeting: Topic of Domestic Violence	10/29/25	\$0.00
Ashley Janosko	AI for Educators: A Practical Introduction to Your New Co-Pilot	11/17/25	\$322.00

Daniela Kissell	CR Assessment - Deveoping IEP Goals Using CR Assessments	12/3/25	\$15.00
Daniela Kissell	CR Assessment - Which ABA Teaching Arrangement Should I Use, and When? Exploring Discrete Trail, Naturalistic Instruction, & Frequency Building	12/10/25	\$25.00
Erin Lanigan	Cornerstone - Fall Conference for Case Managers	10/14/25	\$0.00
Brenda Marley	Office of School Preparedness & Emergency Planning - Turning Pain into Purpose	10/8/25	\$0.00
Crystal Marr	NJASA - Techspo '26	1/28/26-1/30/26	\$1,360.00
Jeremy Marx	Northern Valley Regional School District - NJ AI Literacy Summit	12/8/25	\$0.00
Jeremy Marx	NJASA - Techspo '26	1/28/26-1/30/26	\$1,213.00
Raymond McKenna	The Boggs Center - PCAST: An Introduction to Person-Centered Planning & Implementation For Families & Professionals	10/28/25-10/29/25	\$0.00
Hayley Molinaro	NJASA - Techspo '26	1/28/26-1/30/26	\$1,219.00
Hayley Molinaro	MUJC - AI Committee Meeting	11/11/25, 1/14/26 3/2/26, 6/5/26	\$0.00
Hayley Molinaro	Northern Valley Regional High School - NJ AI Literacy Summit	12/8/25	\$0.00
Megan Mongno	Coernerstone Day School - Fall Conference for Case Managers	10/29/25	\$0.00
Rachel Montagna	RethinkEd - From Vision to Practice: Preparing Students for Post Secondary Success	11/13/25	\$0.00
Michelle Morin	Montclair Admissioins Office - Campus Visit	12/5/25	\$0.00
Ashley Morris	Lynn Lyons LICSW - Anxiety, Depression, and Teens: Creating Plans & Building New Patterns	12/12/25	\$798.00
Casey Nebus	UC SAC Consortium	11/22/25	\$0.00
Stephanie Parrott	Rutgers - Teaching Writing in Small Groups	12/11/25	\$180.00
Jay Pimentel	NJ Institute of Technology - School Counselor Appreciation Day	12/5/25	\$0.00

Vanessa Piwtoratsky	NJCSS at Seton Hall - Tri State High School Psychology Teacher Workshop	3/2/26	\$10.00
Michael Riley	Newark STEM Ecosystem Conference	1/15/26	\$0.00
Jennifer Ruiz	NJ TESOL Spring Conference	5/19/26-5/21/26	\$656.00
Michael Santoro	Union Board of County Commissioners - American Revolution 250th Anniversary Conference	11/13/25	\$0.00
Lauren Simon	Bureau of Education & Research - School-Based SLPs: Language Disorders vs Language Differences for English Language Learners	2/9/26	\$295.00
Vijaysinh Sindha	Academy - Board Basics for Newer BAs	12/4/25	\$50.00
Vijaysinh Sindha	Academy - Accounting for the BA	2/10/26	\$50.00
Vijaysinh Sindha	Academy - Insurance Review and Update - Is Your District Covered?	4/2/26	\$50.00
Susan Tennant	NJ Association of School Psychologists - Contemporary School-Based Supports for Students with ADHD	10/17/25	\$20.00
Pamela Wilczynski	STEM Teacher Consortium	1/30/26	\$0.00
Melinda Willson	Parallel Learning - Motivating Teens and Tweens to Engage in School	10/9/25	\$0.00
Melinda Willson	Parallel Learning - Motivating Students: Issues of Cognition and Literacy	10/23/25	\$0.00
Melinda Willson	Parallel Learning - Session 3 Title: Panel Engaging and Motivating Students	11/6/25	\$0.00
Melinda Willson	William Patterson - Lunch & Learn	10/29/25	\$0.00

NJ Department of Education  
Office of Student Transportation  
***Student Transportation Contract Renewal***

<b>Board of Education of:</b>		BERKELEY HEIGHTS	
<b>In the County of:</b>		UNION	
<b>Contractor:</b>		FIRST STUDENT	
<b>Terminal Location:</b>		BERKELEY HEIGHTS, NJ	
<b>Contractor Code:</b>			
<b>Contract Term Start Date:</b>		9/1/2025	
<b>Contract Term End Date:</b>		6/30/2026	
#	Multi-Contract Number or Route Number	Bid Number	Renewal Number
1	LT-04		LT-04
2			
3			
4			
5			
6			
7			
8			
9			
10			

## NJ Department of Education Office of Student Transportation Student Transportation Contract Renewal

**Board of Education of:** BERKELEY HEIGHTS  
**In the County of:** UNION  
**Contractor:** FIRST STUDENT  
**Terminal Location:** BERKELEY HEIGHTS, NJ  
**Contractor Code:**  
**Total Contract Amount:** \$497,874.60  
**Contract Term:** 9/1/2025 to 6/30/2026

**The named Board of Education and Contractor hereby agree that:**

1. This contract constitutes a renewal of the original contract(s) between the board of education and contractor herein specified with the additional provision noted as provided for pursuant to N.J.S.A. 18A:39-3.
2. By entering into this contract renewal the parties are bound by all terms of the original bid specifications applicable to each route/contract.
3. If awarded a contract, your company/firm will be required to comply with the requirements of N.J.S.A 10: 5-31 et seq. and N.J.A.C. 17:27.

**During the performance of this contract, the contractor agrees as follows:**

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

NJ Department of Education Office of Student Transportation Student Transportation Contract Renewal

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions. In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents: Letter of Federal Affirmative Action Plan Approval Certificate of Employee Information Report Employee Information Report Form AA302 (electronically provided by the Division and distributed to the public agency through the Division's website at www.state.nj.us/treasury/contract\_compliance).

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase & Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to **Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.**

In witness whereof, the parties hereto have duly signed this contract.

Title	Signature	Date
School BA/Board Secretary	<i>David Gallo</i>	7/1/25
President of Local Board	<i>Gale Bractford</i>	7.3.2025

Notary to the Contractor, Subscribed and sworn to before me:

Date	<i>8/8/25</i>	<div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>MARIANNE MARGHELLA</b>  NOTARY PUBLIC  STATE OF NEW JERSEY  MY COMMISSION EXPIRES 04/21/2029  COMMISSION: #2445509 </div>
Notary Public Name		
Company or Trade Name	<i>FIRST STUDENT, INC.</i>	
Notary Public Signature	<i>[Signature]</i>	<i>[Signature]</i>
Authorized Signature	<i>[Signature]</i>	
Commission Expiration	<i>4/21/2029</i>	
Title	<i>ASM</i>	



NJ Department of Education  
Office of Student Transportation  
**Student Transportation Contract Renewal**

**To:** Executive County Superintendent of Schools  
**From:** School Business Administrator/Board Secretary  
BERKELEY HEIGHTS Board of Education  
**Date** October 22, 2025  
**Subject** Student Transportation Contract Renewal(s)

The following student transportation contract renewal(s) and related documents are being submitted for your review and approval.

**District BA/Board Secretary Signature:** \_\_\_\_\_

**Contractor Name:** FIRST STUDENT \_\_\_\_\_

**The following items are for County Use Only:**

Multi-Contract or Route Number	Renewal Number	Contract Amount	Approved	Disapproved	Comments
	LT-04	\$497,874.60			
<b>Total</b>	NA	\$497,874.60	NA	NA	NA

The above listed transportation contract renewal and related documents have been reviewed as to form and are approved/disapproved as noted. Please note that disapproved contracts may not be renewed.

**Additional Comments (if necessary):**

**ECS Signature and Date:** \_\_\_\_\_

## Comprehensive Maintenance Plan

<b>District Name:</b>	<b>Berkeley Heights Public Schools</b>	<b>District Contact Person:</b>	<b>Jennifer Nicholson</b>
<b>County/District Code:</b>	<b>39-0310</b>	<b>Phone:</b>	<b>908-464-1601</b>
		<b>Email:</b>	

<b>School</b>	<b>Actual 2024-2025</b>	<b>Budgeted 2025-2026</b>	<b>Planned 2026-2027</b>
<b>Governor Livingston High School</b>	<b>\$ 242,015</b>	<b>\$ 410,995</b>	<b>\$ 423,325</b>
	Alarm system inspection, testing, maintenance Boiler repairs and maintenance. Classroom ceiling and lighting upgrades. Compliance with all AHERA and IAQ Drinking water testing and remediation, if Electrical system maintenance and repairs Elevator monitoring and repairs. Exhaust fan repairs and replacement. Exhaust system maintenance. Fencing repairs and replacement as required General roof repairs Generator service and repair. Grease trap cleaning and maintenance Gym floor maintenance. Inspection and repairs to pipes and plumbing IPM services. Localized repair of structural cracks to Replace HVAC/Univent Filters and have Roof fan replacement and repair. Roofing and drainage replacement and repairs. Pot hole repair Bleacher & Gym Equipment Inspections Dead Tree Removal & Pruning	Alarm system inspection, testing, maintenance Boiler repairs and maintenance. Classroom ceiling and lighting upgrades. Classroom door repairs and replacement. Classroom flooring removal and replacement. Compliance with all AHERA and IAQ Electrical system maintenance and repairs Elevator monitoring and repairs. Exhaust system maintenance. Fencing repairs and replacement as required General roof repairs Generator service and repair. Grease trap cleaning and maintenance Gym floor maintenance. Inspection and repairs to pipes and plumbing IPM services. Localized repair of structural cracks to Outside drainage upgrades and repairs as Replace HVAC/Univent Filters and have Roofing and drainage replacement and repairs. Repaint gyms. Update and repair athletic team locker rooms.	Alarm system inspection, testing, maintenance Boiler repairs and maintenance. Compliance with all AHERA and IAQ Elevator monitoring and repairs. Exhaust system maintenance. General roof repairs Grease trap cleaning and maintenance Gym floor maintenance. Inspection and repairs to pipes and plumbing IPM services. Localized repair of structural cracks to Generator service and repair. Fencing repairs and replacement as required Replace HVAC/Univent Filters and have Upgrade LED lighting with instant rebate for Window springs New lighting for grounds keeper garage and Replace older AC window units Tree removal Bottle fillers New classroom drop ceiling installs
<b>Columbia Middle School</b>	<b>\$ 150,248</b>	<b>\$ 260,681</b>	<b>\$ 268,501</b>
	Boiler maintenance and repairs. Compliance with all AHERA and IAQ Drinking water testing and remediation, if Electrical system maintenance and repairs Chair lift monitoring and repairs. Exhaust fan repairs and replacement. General roof repairs Grease trap cleaning and maintenance Inspection and repairs to pipes and plumbing Interior lighting LED retrofit. IPM services. Localized repair of structural cracks to Replace HVAC/Univent Filters and have Window spring repairs. Pot hole repair Dead Tree Removal & Pruning Bleacher & Gym Equipment Inspections	Alarm system inspection, testing, maintenance Asbestos removal. Boiler maintenance and repairs. Compliance with all AHERA and IAQ Drainage repairs. Electrical system maintenance and repairs Electrical system maintenance and repairs Elevator monitoring and repairs. General roof repairs Grease trap cleaning and maintenance Inspection and repairs to pipes and plumbing Interior lighting LED retrofit. IPM services. Localized repair of structural cracks to Replace HVAC/Univent Filters and have Roof repairs Sewer cleaning. Window spring repairs. Repair and refinish gym floor. Local repair of structural cracks to sidewalks.	Alarm system inspection, testing, maintenance Boiler repairs and maintenance. Compliance with all AHERA and IAQ Elevator monitoring and repairs. Exhaust system maintenance. General roof repairs Grease trap cleaning and maintenance Gym floor maintenance. Inspection and repairs to pipes and plumbing IPM services. Localized repair of structural cracks to Generator service and repair. Fencing repairs and replacement as required Replace HVAC/Univent Filters and have Lighting upgrades in classroom Window AC unit replacement Lower garage lighting upgrade Tree removal Bottle fillers Waterproof gold gym exterior wall

**Comprehensive Maintenance Plan**

<b>District Name:</b>	<b>Berkeley Heights Public Schools</b>	<b>District Contact Person:</b>	<b>Jennifer Nicholson</b>
<b>County/District Code:</b>	<b>39-0310</b>	<b>Phone:</b>	<b>908-464-1601</b>
		<b>Email:</b>	

<b>School</b>	<b>Actual 2024-2025</b>	<b>Budgeted 2025-2026</b>	<b>Planned 2026-2027</b>
<b>Marv Kav McMillin Early Childhood</b>	<b>\$ 102,532</b>	<b>\$ 95,440</b>	<b>\$ 98,303</b>
Alarm system inspection, testing, maintenance Boiler maintenance, inspections and repairs Drinking water testing and remediation, if Electrical and plumbing repairs as required. Grease trap maintenance. IPM services Localized repair of structural cracks to Playground equipment inspection and Replace HVAC/Univent Filters and have Rooftop fan repairs and maintenance. Window spring repairs. Pot hole repair Dead Tree Removal & Pruning	Alarm system inspection, testing, maintenance Boiler maintenance, inspections and repairs Ceiling upgrades. Cleaning of sewer lines Electrical and plumbing repairs as required. Grease trap maintenance. IPM services Localized repair of structural cracks to Paving and outside drainage repairs and Playground equipment inspection and Replace HVAC/Univent Filters and have Window spring repairs. Fencing repairs.	Alarm system inspection, testing, maintenance Boiler repairs and maintenance. Compliance with all AHERA and IAQ  Exhaust system maintenance. General roof repairs Grease trap cleaning and maintenance Gym floor maintenance. Inspection and repairs to pipes and plumbing IPM services. Localized repair of structural cracks to Generator service and repair. Fencing repairs and replacement as required Replace HVAC/Univent Filters and have Security gate for parking lot&back path Remove classroom bubblers Playground mulch	
<b>Hughes Elementary School</b>	<b>\$ 49,734</b>	<b>\$ 84,108</b>	<b>\$ 86,631</b>
Alarm system inspection, testing, maintenance Boiler maintenance, inspections and repairs Compliance with all AHERA and IAQ Drinking water testing and remediation, if Electrical system maintenance and repairs Exhaust fan repairs and replacement. Fire system inspection, monitoring and repairs. Grease trap cleaning and maintenance. Inspection and repairs to pipes and plumbing IPM services. Localized repair of structural cracks to Playground equipment inspection and Replace HVAC/Univent Filters and have Rooftop fan repairs and replacement. Pot hole repair	Alarm system inspection, testing, maintenance Boiler maintenance, inspections and repairs Classroom ceiling and lighting replacement. Classroom floor tile removal and replacement. Cleaning of sewer lines Compliance with all AHERA and IAQ Electrical system maintenance and repairs Fire system inspection, monitoring and repairs. General roof repairs Grease trap cleaning and maintenance. Inspection and repairs to pipes and plumbing IPM services. Localized repair of structural cracks to Playground equipment inspection and Replace HVAC/Univent Filters and have	Alarm system inspection, testing, maintenance Boiler repairs and maintenance. Compliance with all AHERA and IAQ  Exhaust system maintenance. General roof repairs Grease trap cleaning and maintenance Gym floor maintenance. Inspection and repairs to pipes and plumbing IPM services. Localized repair of structural cracks to Generator service and repair. Fencing repairs and replacement as required Replace HVAC/Univent Filters and have	

## Comprehensive Maintenance Plan

<b>District Name:</b>	<b>Berkeley Heights Public Schools</b>	<b>District Contact Person:</b>	<b>Jennifer Nicholson</b>
<b>County/District Code:</b>	<b>39-0310</b>	<b>Phone:</b>	<b>908-464-1601</b>
		<b>Email:</b>	

<b>School</b>	<b>Actual 2024-2025</b>	<b>Budgeted 2025-2026</b>	<b>Planned 2026-2027</b>
	Dead Tree Removal & Pruning	Repair fencing. Upgrade electrical panel in kitchen. Paint exterior door frames.	Replace older window AC units Gutter repair Exhaust fan motor replacement "direct drive" Multi purpose rm wall mat install Parking lot repainting Playground mulch Remove classroom bubblers
<b>Mountain Park Elementary School</b>	<b>\$ 67,687</b>	<b>\$ 106,283</b>	<b>\$ 109,471</b>
	Alarm system inspection, testing, maintenance Boiler maintenance and repairs. Compliance with all AHERA and IAQ Drinking water testing and remediation, if Electrical system maintenance and repairs Exhaust fan repairs and replacement. General roof repairs Grease trap cleaning and maintenance. Inspection and repairs to pipes and plumbing IPM services. Localized repair of structural cracks to Playground equipment inspection and Replace HVAC/Univent Filters and have Pot hole repair Dead Tree Removal & Pruning	Alarm system inspection, testing, maintenance Boiler maintenance and repairs. Compliance with all AHERA and IAQ Electrical system maintenance and repairs General roof repairs Grease trap cleaning and maintenance. Inspection and repairs to pipes and plumbing IPM services. Localized repair of structural cracks to Playground equipment inspection and Replace HVAC/Univent Filters and have Classroom ceiling and lighting replacement. Outside drainage upgrades and repairs as Localized repair of structural cracks to	Alarm system inspection, testing, maintenance Boiler repairs and maintenance. Compliance with all AHERA and IAQ  Exhaust system maintenance. General roof repairs Grease trap cleaning and maintenance Gym floor maintenance. Inspection and repairs to pipes and plumbing IPM services. Localized repair of structural cracks to Generator service and repair. Fencing repairs and replacement as required Replace HVAC/Univent Filters and have Window AC unit replacement Playground mulch New classroom drop ceiling install
<b>Woodruff Elementary School</b>	<b>\$ 53,419</b>	<b>\$ 99,673</b>	<b>\$ 102,663</b>
	Alarm system inspection, testing, maintenance Boiler maintenance and repairs. Compliance with all AHERA and IAQ Drinking water testing and remediation, if Electrical system maintenance and repairs Exhaust fan repairs and replacement. General roof repairs Grease trap cleaning and maintenance Inspection and repairs to pipes and plumbing IPM services. Pot Hole repair	Alarm system inspection, testing, maintenance Boiler maintenance and repairs. Compliance with all AHERA and IAQ Electrical system maintenance and repairs General roof repairs Grease trap cleaning and maintenance IPM services. Localized repair of structural cracks to Playground equipment inspection and Replace HVAC/Univent Filters and have	Alarm system inspection, testing, maintenance Boiler repairs and maintenance. Compliance with all AHERA and IAQ  Exhaust system maintenance. General roof repairs Grease trap cleaning and maintenance Gym floor maintenance. Inspection and repairs to pipes and plumbing IPM services.

**Comprehensive Maintenance Plan**

<b>District Name:</b>	<b>Berkeley Heights Public Schools</b>	<b>District Contact Person:</b>	<b>Jennifer Nicholson</b>
<b>County/District Code:</b>	<b>39-0310</b>	<b>Phone:</b>	<b>908-464-1601</b>
		<b>Email:</b>	

<b>School</b>	<b>Actual 2024-2025</b>	<b>Budgeted 2025-2026</b>	<b>Planned 2026-2027</b>
	Localized repair of structural cracks to Playgroung equipment inspection and Replace HVAC/Univent Filters and have Window spring repairs. Dead Tree Removal & Pruning  Smoke detector replacement	Window spring repairs. Smoke dector replacement. Fencing repairs and replacement as required Repair and widen path from Ferndale. Patch and repair paving.  Outside drainage upgrades and repairs as	Localized repair of structural cracks to Generator service and repair. Fencing repairs and replacement as required Replace HVAC/Univent Filters and have Window spring replacement Playground  AC unit replacement New vinyl siding exterior garage wall Spray fireproofing in boiler room Replace heating pipe in upper wing classroom
<b>Total All Schools</b>	<b>\$ 665,635</b>	<b>\$ 1,057,180</b>	<b>\$ 1,088,894</b>



# Governor Livingston High School



*Include - Inspire - Empower*



## COLLEGE JUMPSTART 2026

*Governor Livingston is dedicated to providing a world-class, whole child education that offers equitable opportunities for all students. This will occur in a collaborative environment that infuses a comprehensive curriculum with 21st-century skills including critical thinking, communication, collaboration, creativity, and innovation.*

**We are proud to offer “College Jumpstart” again this coming summer. It’s an opportunity for rising seniors who are looking for additional support to get a “jumpstart” on their college application process.**

### Sessions offered:

**June 22, 23, 24, 25, 2026**

**Monday, Tuesday, Wednesday, Thursday**

**AM Session: 9:00-11:30 **OR****

**PM Session PM: 12:00-2:30**

*This flier is designed to give you a breakdown of the program and assist you with the registration process.*

*In addition, you will find information about program dates, times, and tuition.*

### Summer Jumpstart Program

The Jumpstart Program provides **rising high school seniors** the opportunity to challenge themselves by taking ownership of the college application process.

**\*College Jumpstart** will focus efforts on starting **some** of the required tasks needed in order to apply to college. We’ve put together a list of **some** important topics you need to know before you start applying to schools. **Some** of these include:

- Setting up and starting your Common Application
- Designing and creating a resume
- Outlining application/supplemental essays
- One-on-one assistance with updating your Naviance account
- Expert advice from guest speakers and admissions counselors
- Discussion on Financial Aid and Scholarship sites

### **We’ll also help with:**

- Time management/Executive functioning skills
- Mental Health habits for success
- Use of AI in the college process
- College information organization/check-lists
- Organization of materials and process
- Review of necessary information and useful websites
- Working on applications-Common App Rollover

## Program Specifics

**Sessions offered: Monday thru Thursday, 15 seats per session available**

- **AM Session: June 22-25 9:00am-11:30am \$325.00**
- OR**
- **PM Session: June 22-25 12:00pm-2:30pm \$325.00**

**Location: In-Person, in a GL Classroom**

- Governor Livingston High School  
175 Watchung Blvd. Berkeley Heights, NJ 07922

**Deadline for Registration & Payment:**

- **May 29**

**Registration Link:**

- [College JumpStart Registration form](#)  
*(If you have trouble with the link, copy and paste it into your browser)*
- **Payments made via check by May 29 to secure your seat..**
- **Please send or drop off your check**, payable to the Berkeley Heights Public Schools, to:  
Governor Livingston High School  
Counseling Department % G. Pitingolo  
175 Watchung Blvd  
Berkeley Heights, NJ 07922  
Attn: **College Jumpstart 2026**

**Cost:**

- \$325 In-district students  
*\*\* Please note that courses will run contingent upon sufficient enrollment and available staff. Should you register for a course that is later canceled due to insufficient enrollment, your tuition will be refunded. Refunds will not be provided if students are absent. \*\**

### **Feedback from students/parents:**

- ★ *“My child felt the course was very helpful. I really liked that there were different guest speakers everyday providing a different view point.”*
- ★ *“Do not procrastinate! Applying to schools early will just make you feel so much less stressed and will take so much off your plate once you are back in school and have to deal with applications and school work at the same time.”*
- ★ *Jumpstart is a great way to get all of your things in order before checking out for most of the summer. You will feel so much more prepared in August when applications open up.*
- ★ *“The course was great. I would definitely recommend this program. It helped my child with her confidence and feeling great about being ahead.”*
- ★ *“My child is now more confident and prepared for the upcoming process and what outstanding items need to be completed.”*
- ★ *“Liked that it helped my son "own" the process.”*
- ★ *“I think it was great they got to work on key items for the college application process. Items that are time consuming and overwhelming such as the resume and essay. Having college admissions reps was great. It added some valuable insight. I was getting some resistance in starting the process prior to the course. I do not think kids realized how much work it was going to be.”*

**Questions?** Email Mrs. Morin at [mmorin@bhpsnj.org](mailto:mmorin@bhpsnj.org)



**POLICE DIVISION**

**CHRISTOPHER DONNELLY, DIRECTOR**  
981 CALDWELL AVENUE  
UNION, UNION COUNTY, NJ 07083  
908-851-5000  
FAX 908-851-5445



**THE TOWNSHIP OF UNION**  
**DEPARTMENT OF PUBLIC SAFETY**



**GREGORY RICCIARDI, FIRE CHIEF**

1 BOND DRIVE  
UNION, UNION COUNTY, NJ 07083  
908-851-5420  
FAX 908-851-5423

November 14, 2025

Governor Livingston High School  
175 Watchung Blvd  
Berkeley Heights, NJ 07922

Attn: Ashley Reed

**BOE Security**

The procedures contained herein are a synopsis of the township ordinance. We require that you read this information and sign where indicated. Upon your review and signature a copy must be returned promptly to **The Township of Union Police Department, 981 Caldwell Avenue, Union, NJ 07083, Attention: Jobs-in-Blue Office or e-mail**

**[jib@uniontownship.com](mailto:jib@uniontownship.com)**

The rate of pay for security is \$45.00 (plus 10% admin fee or \$4.50) per hour along with a (4) hour minimum. Any cancellation of a job-in-blue ***must*** be made within a (2)-hour minimum advance notice. Failure to notify of a cancellation will result in a (4)-hour minimum payment. Cancellations or scheduling made between 7:00 am and 4:00 pm. (EST) Monday through Friday should be made to the job-in-blue office at (908) 851-5053. Any other time, notifications for ***cancellations or scheduling***, should be made through the shift Officer-in-Charge @ (908) 851-5002.

Payment must be received prior to the scheduling of an officer. A check must be made payable to the Township of Union so an account can be set up for your establishment. The officer will then be paid by the Township.

**Failure to notify us of a cancellation of a job within the required time frame will result in billing and required payment of the (4) hour minimum for each officer scheduled to work. Any unused money will be refunded as per ordinance.**

There is no guarantee an officer will choose to work your specific job. Officers work as Independent Contractors and work outside employment such as yours on a voluntary basis and are not assigned to any particular job by the department.

If we can be of any assistance, please feel free to contact the Staff Services/Job-in-Blue office @ (908) 851-5053.

**\*\*RATES SUBJECT TO CHANGE WITHOUT NOTICE\*\***

Very truly yours,

Kyla Salters  
Staff Services Bureau  
Job-in-Blue Office

ks/file

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Approved By: Print Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Address

\_\_\_\_\_  
Date of Approval

Primary Billing Contact Person: \_\_\_\_\_

Phone #: \_\_\_\_\_

Cell #: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Job Booking Contact Person: \_\_\_\_\_

Phone #: \_\_\_\_\_

Cell #: \_\_\_\_\_

E-Mail: \_\_\_\_\_

## ***BERKELEY HEIGHTS PUBLIC SCHOOLS***

### **NEW COURSE PROPOSAL FORM**

**DIRECTIONS:** The proposal must be submitted by the principal or supervisor to the Assistant Superintendent no later than September 30 of the year prior to implementation. The curriculum guide must be approved by the Board of Education prior to implementation of the course.

1. Title of the proposed course: **The Reflective Studio: Art & Self Expression**
2. Date of submission of proposal: September 16th, 2025  
Proposed date of implementation: \_\_\_\_\_
3. Grade(s): 9th-12th
4. Level of students to which the course is directed:  
Governor Livingston High School students who are interested in *art as a tool for self-expression, stress relief, and personal growth.*
5. Course prerequisite(s):  
N/A
6. Rationale for proposing the new course:  
*The class will focus on establishing the following themes, which align with current school culture and values, including but not limited to: stress relief and mindfulness, emotional expression through creative process, social-emotional learning (SEL) integration, and reflection journals/identity projects*
7. Results of needs assessment:  
See number #6 & Course Survey Results (acquired by students in Fine Arts and Psychology/Human Behavior Courses taught by Ms. Michelle Harpster, Mr. Mike Maresca, Mr. Dan Guyton, Ms. Emma Drake, Ms. Brianna Titus, and Ms. Diana Cavanaugh)
8. Course Description:  
*This course invites students to explore the spaces where thought and emotion meet creation. This course encourages students to look inward and to examine how the mind perceives, interprets, and transforms experiences into visual form. Through projects that explore identity, relationships, and the inner landscape of the self, students will discover how personal perception fuels artistic inspiration. Each piece becomes a reflection of both what is seen and what is felt, and how the mind analyzes sensory stimuli. Blending reflection, journaling, and expressive artmaking, the course emphasizes the meaning behind creation. Students will learn how visual concepts aid in the creative process and*

*how to utilize visual art strategies to enhance self-awareness, foster development, and cultivate empathy and connection with others.*

***The class is framed as wellness-focused art education, which emphasizes the self expressiveness behind the making.***

If applicable, this course can be a possible link to a “Dual Enrollment Bridge Program” with the following institutions and their offered courses:

Kean University, in collaboration with Irina Nikitovic (Faculty) and Jen Crupi (Faculty)

Irina and I have had two meetings thus far regarding the process and creation of a “bridge program course”. Irina, as well as the College of Visual and Performing Arts, in collaboration with Kean University, is very open and accepting of this opportunity and looks forward to continuing the process through future meetings and course design.

Meetings with Irina/Jen: September 22nd

September 29th

October 7th

October 21st

November 5th

**Courses for reference:**

**“ART AND DIFFERENTIATED INSTRUCTION”:**

Understanding the artistic process, materials, and multisensory-based teaching methods as they shape the design of instruction in various subject areas within the general education classroom. Modes of visual, tactual, auditory, and kinesthetic activities as venues for learning are addressed. The course integrates lecture, hands-on studio experiences, discussions, and written papers. Supply fees required.

Course Number: FA 3910

**“MEANING & MAKING”:**

Explores the psychological, social, economic, and cultural relationships between art, the artist, and society, often focusing on how ideas are communicated through artistic expression and design.

Course Number: FA 4800

9. Attach the course outline  
See attached

**PROJECTED ENROLLMENT:**

1<sup>st</sup> Year:      2<sup>nd</sup> Year:      3<sup>rd</sup> Year:

**THREE-YEAR FINANCIAL PLAN:**

(Include only additional staff or supplies needed)

	<u>1<sup>st</sup> Year</u>	<u>2<sup>nd</sup> Year</u>	<u>3<sup>rd</sup> Year</u>
Salaries	0	0	0
Employee Benefits	0	0	0
Equipment	0	0	0
Supplies	0	0	0
Textbooks	0	0	0
Contracted Services	0	0	0

**TOTAL**

**STAFFING NEEDS:**

Number of current staff: 1

Number of additional staff: 0

**RECOMMENDED FOR ADOPTION BY:**

Kelly Curtiss  
Supervisor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Date

\_\_\_\_\_  
Assistant Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent of Schools

\_\_\_\_\_  
Date

**Board of Education Approval Date** \_\_\_\_\_

## **The Reflective Studio: Art & Self Expression**

***Main Idea: Educate students about the role that art plays in everyday life. How does the creative process impact human development? Once these concepts are established, give students a creative outlet while introducing them to projects that focus on art as self-expression, individuality, reflection, and stress management.***

**Grade Level:** 9–12

**Length:** Semester

**Credits:** 2.5 (semester)

### **Course Overview**

*This course invites students to explore the spaces where thought and emotion meet creation. This course encourages students to look inward and to examine how the mind perceives, interprets, and transforms experiences into visual form. Through projects that explore identity, relationships, and the inner landscape of the self, students will discover how personal perception fuels artistic inspiration. Each piece becomes a reflection of both what is seen and what is felt, and how the mind analyzes sensory stimuli. Blending reflection, journaling, and expressive artmaking, the course emphasizes the meaning behind creation. Students will learn how visual concepts aid in the creative process and how to utilize visual art strategies to enhance self-awareness, foster development, and cultivate empathy and connection with others.*

### ***What will this course emphasize and why is it valuable:***

*The class will focus on establishing the following themes, which align with current school culture and values, including but not limited to: stress relief and mindfulness, emotional expression through creative process, social-emotional learning (SEL) integration, and reflection journals/identity projects*

***The class is framed as wellness-focused art education, which emphasizes the self expressiveness behind making.***

### **Student Learning Outcomes:**

A. Explore artmaking as a process of reflection, self-expression, and emotional awareness.

- B. Analyze how visual elements communicate personal meaning and emotional states.
- C. Apply mindfulness and stress-relief strategies through creative processes.
- D. Develop a personal visual language through studio experimentation.
- E. Reflect critically on the relationship between art, identity, and self-expression.
- F. Collaborate in peer discussions that emphasize empathy, openness, and constructive critique.
- G. Create a final portfolio and written reflection articulating the connection between art and self.

### **Big Ideas / Essential Questions**

- Why do we create?
- What role does the creative process play in human development?
- How does art impact an individual?
- How can creating art help us process and express emotions?
- What role does reflection play in personal growth?
- In what ways can art build resilience, mindfulness, and community?
- How can art serve as a tool for wellness and self-care?

### **Standards Alignment**

National Core Arts Standards (NCAS) and NJ Arts Standards:

- **Creating:** Generate and conceptualize artistic ideas.
- **Responding:** Interpret intent and meaning in personal and others' work.
- **Connecting:** Relate artistic ideas to personal and cultural contexts.
- **Presenting:** Share artworks with attention to personal meaning.

## Units & Sample Projects

### A. Unit 1: Introduction to Art & Self-Expression (2–3 weeks)

1. Introduction to the Reflective Studio
  - “The Artistic Impetus Model”
2. Visual journaling and process-based art
3. Projects: Identity Collage, Color & Emotion Study
  - *Identity Collage* – mixed-media exploration of self.
  - *Color & Emotion Study* – how colors connect to moods.
  - *Visual Journal* – weekly sketchbook reflections.

### B. Unit 2: Emotions in Art (3–4 weeks)

1. Symbolism, abstraction, and emotional landscape
2. Projects: Mask-Making (Inside/Outside Self), Emotion Landscape, The Importance of a Scribble
  - “Sensory Holding Forms”
  - *Emotion Landscapes* – abstract painting to express mood.
  - *Line & Gesture Drawing* – translating emotions into marks.
  - *Mask-Making* – inside vs. outside self.
    - “The Importance of a Scribble”
    - Color as a form of symbolism

### C. Unit 3: Mindfulness & Stress Relief Through Art (3–4 weeks)

1. Zentangles, mandalas, tactile and nature-based works
2. Projects: Clay Stress Sculptures, Nature Printing
  - Zentangles / Mandalas* – repetitive pattern-making for focus.
    - *Nature Printing* – leaf/rubbing/eco-art for “grounding”.
    - *Clay Stress Sculptures* – tactile exploration of release.

**D. Unit 4: Identity, Growth & Relationships (3–4 weeks)**

1. Visual storytelling and relational identity
2. Projects: Life Path Map, Symbolic Self-Portrait, Collaborative Painting
  - *Symbolic Self-Portrait* – using objects/images instead of realism.
  - *Collaborative Painting*– collective expression of community & belonging.
  - *Life Path Map* – visual timeline of past, present, future.

**E. Unit 5: Reflection & Sharing (2–3 weeks)**

1. Portfolio curation and personal reflection
2. Projects: Artist Statement, Portfolio Showcase, Group Critique & Art Share
  - *Artist Statement & Journal Review* – what did I learn about myself?
  - *Portfolio Showcase* – personal choice of meaningful works.
  - *Class Reflection* – Guided Discussion and Art Share.

**Methods of Instruction**

- A. Studio workshops and demonstrations
- B. Reflective journaling and guided discussion
- C. Individual and group critiques
- D. Readings and artist research
- E. Portfolio reviews and written self-assessments

**Assessment**

- **Participation & Effort (40%)** – engagement in projects, respectful collaboration.
- **Process Journals (30%)** – visual journaling & written reflections.
- **Final Portfolio & Presentation (30%)** – curated works and personal insights.

**Classroom Environment / Practices**

- Incorporate short *mindfulness warm-ups* (guided drawing exercises).
- Provide *choice-based materials* (paint, collage, clay, markers, etc.).
- Emphasize *safe space agreements* (confidentiality, respect, no judgment).
- Focus feedback on *process and self-discovery*, not artistic skill.

## Suggested Texts

### ***References / Recommended Readings***

Allen, Pat B. *Art Is a Way of Knowing*. Shambhala, 1995.

Amorino, Joseph S. “The Authentic Artistic Process: Implications to Deterring Aggression, Bullying, and Violence in Adolescents.” *Art Education*, vol. 69, no. 1, 2016, pp. 16–24.

Bennet, Cat. *The Confident Creative*. Shambhala, 2010.

Cameron, Julia. *The Artist’s Way*. TarcherPerigee, 2016.

Day, Michael, and Al Hurwitz. *Children and Their Art*. Cengage Learning, 2012.

Edwards, Betty. *Drawing on the Right Side of the Brain*. Tarcher, 1999.

Forslund, Emma L., Ylva Lindberg, and Jan Nolin. “Digital Peer Feedback on Visual Ideas: A Study of Eighth-Grade Students in Visual Art.” *Interactive Learning Environments*, 2024, <https://doi.org/10.1080/10494820.2022.2164785>.

Graham, Mark A., and Rebecca Lewis. “Mindfulness as Art Education, Self-Inquiry, and Artmaking.” *Studies in Art Education*, vol. 64, no. 1, 2023, pp. 75–96, <https://doi.org/10.1080/00393541.2022.2154529>.

Henrickson, Lauren, and Mark Jennings. “Belonging through Creative Connections: A Feasibility Study of an Arts-Based Intervention to Facilitate Social Connections between University Students.” *Cogent Education*, vol. 11, no. 1, 2024, 2373181, <https://doi.org/10.1080/2331186X.2024.2373181>.

Jin, Xuguang, and Yuan Ye. “Impact of Fine Arts Education on Psychological Wellbeing of Higher Education Students through Moderating Role of Creativity and Self-Efficacy.” *Frontiers in Psychology*, vol. 13, 2022, 957578, <https://doi.org/10.3389/fpsyg.2022.957578>.

Lotharius, Kathryn C., Clara A. Finley, and Peter Averkiou. “Social-Emotional Development in the Summer Art Camp Setting.” *Cureus*, vol. 16, no. 7, 2024, e65448, <https://doi.org/10.7759/cureus.65448>.

McNiff, Shaun. *Art Heals: How Creativity Cures the Soul*. Shambhala, 2004.

Smoke, Trudy, and Alan Robbins. *The World of the Image*. Prentice Hall, 2000.

Arnheim, Rudolf. *Visual Thinking*. University of California Press, 1969.

Zana-Sternfeld, Gal, Roni Israeli, and Nitzan Lapidot-Lefer. “Creative Education or Educational Creativity: Integrating Arts, Social Emotional Aspects and Creative Learning Environments.” *International Journal of Education & the Arts*, vol. 25, no. 3, 2024, <https://www.ijea.org/v25n3/>.

## **Lesson Plan Example:**

Lesson Plan: Sensory Holding Forms — The Mind, the Senses, and the Form of Art

Grade Level: 10–12

Course: The Reflective Studio: Art & Self Expression

Length: 2–3 class periods (extendable into a week-long project)

Lesson Title: “Sensory Holding Forms: Conceptualizing the Seen and the Felt”

### **Objectives**

Understand the philosophical roots of “form” through Plato’s Ideal Forms and Aristotle’s empirical aesthetics.

Define and discuss the concept of sensory holding forms — how visual art captures and sustains sensory and emotional experience.

Analyze how artists transform sensory or emotional impressions into visual, conceptual structures.

Create a mixed-media artwork that embodies a “sensory holding form” (an abstract representation of a felt experience, emotion, or moment).

Reflect on the process of conceptualizing art (moving from feeling or perception to visual representation.)

### **Conceptual Framework/Background**

Plato: Believed that true forms exist in an ideal, non-material realm. Art imitates appearances, which are copies of these perfect forms. Therefore, art is “thrice removed” from truth.

***For Plato, the challenge is that art deals in illusion, not essence.***

Aristotle: Valued sensory experience and believed that imitation (mimesis) could express universal truths. He saw art as a means of catharsis (a way to hold, process, and release human emotion.)

Connecting to “Sensory Holding Forms”: The artist creates a holding space for sensory or emotional experience, giving intangible feelings a tangible, visual form. This process bridges Plato’s “idea” and Aristotle’s “sensation”. The conceptual and the experiential meet through the act of creation.

**Materials**

Drawing paper, canvas board, or panel  
Graphite, charcoal, ink, or paint (students may choose medium)  
Found textures or materials (fabric, sandpaper, wire, etc.)  
Journals/sketchbooks for conceptual notes  
Projector/slides of artworks

**Vocabulary**

Form: The structure or essence of an object; in Plato's theory, the perfect idea behind all things.

Mimesis: Artistic imitation of life or nature.

Conceptualization: The process of forming an idea or mental image before manifesting it in visual form.

Sensory Holding Form: A visual expression that captures or contains the essence of a sensory or emotional experience.

**Introduction / Mini Lecture (Day 1)**

Discussion Prompt: "What does it mean to hold an experience? Can a shape, line, or color carry a feeling?"

→ Students brainstorm sensory experiences.

Philosophical Context: Introduce Plato's theory of forms (visual: diagram of the cave allegory).

Contrast with Aristotle's emphasis on perception and experience.

Visual Examples: Agnes Martin, Mark Rothko, Anish Kapoor, Olafur Eliasson.

Introduce Project: Students will create a Sensory Holding Form — an abstract or semi-abstract piece that gives structure to a sensory/emotional experience.

**Studio Work (Day 2–3)**

Phase 1: Concept Development

Write about a specific sensory or emotional moment.

Identify textures, shapes, and colors that could embody that experience.

Phase 2: Creation

Students begin constructing or painting their sensory holding forms.

Encourage abstract thinking.

## Phase 3: Reflection and Critique

Gallery Walk and written artist statements connecting sensory experience to Plato/Aristotle.

**Assessment**

Criteria include conceptual understanding, creative process, craftsmanship, and reflection.

**Assessment Rubric: Sensory Holding Forms**

<b>Criteria</b>	<b>Excellent</b>	<b>Proficient</b>	<b>Developing</b>	<b>Emerging</b>
<b>Conceptual Understanding</b>	Deep, insightful connection to Plato/Aristotle and sensory form	Clear conceptual understanding	Partial or surface-level understanding	Minimal or unclear understanding
<b>Creative Process</b>	Original, thoughtful, exploratory	Clear and well-executed	Some exploration but limited	Minimal or engagement or incomplete
<b>Craftsmanship</b>	Skilled and intentional use of materials	Controlled and neat	Adequate but uneven	Incomplete or careless work
<b>Reflection</b>	Clear articulation of concept and process	Thoughtful but brief	Some insight	Limited or vague response

**Extension / Connections**

Art History Tie-In: Compare modern conceptual artists (Eva Hesse, James Turrell) with classical sculptors (Polykleitos).

**Cross-Disciplinary Link:**

Literature (Plato's Republic, Aristotle's Poetics)

Psychology (Gestalt theory of perception), Science (how the brain processes sensory input).

**Follow-Up Project:**

Translate the same sensory form into a different medium (e.g., drawing → sculpture → sound installation).

# ***BERKELEY HEIGHTS PUBLIC SCHOOLS***

## **NEW COURSE PROPOSAL FORM**

**DIRECTIONS:** The proposal must be submitted by the principal or supervisor to the Assistant Superintendent no later than September 30, of the year prior to implementation. The curriculum guide must be approved by the Board of Education prior to implementation of the course.

1. Title of the proposed course: Multivariable Calculus (Calc III)

2. Date of submission of proposal: September 22, 2025

Proposed date of implementation: September 2026

3. Grade(s): 12

4. Level of students to which the course is directed:  
12th Grade

5. Course prerequisite(s):  
Prerequisite: AP Calculus BC

6. Rationale for proposing the new course:

We currently have 11 Juniors in AP Calculus BC. Each year, 11th grade students in AP Calculus BC request to take Multivariable Calculus in their senior year. In the past, the district had a partnership with Johns Hopkins Center for Talented Youth that provided students with the opportunity to take the course online. Johns Hopkins CTY has discontinued this program and no longer offers this course.

We now have a BHPS Board approved partnership with UCNJ (Union College of Union County, NJ). This course has been approved by UCNJ for Dual Enrollment Credit. Students will receive a college transcript with credit for UCNJ's MAT 271 Unified Calculus III course from UCNJ. In order for us to fulfill the dual enrollment credit on our end, we need to have an approved course curriculum aligned with the UCNJ MAT 271 Unified Calculus III. This will allow us to place the course in our Program of Studies and in PowerSchool so that we can provide transcribed credit. Additionally, since this is a college level course beyond the AP level, the course will be weighted the same as an AP course.

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7. Results of needs assessment: See number #6

8. Course Description:

Multivariable Calculus, also known as Calculus III, is part of the core college math curriculum for science, engineering, math, computer science, and other disciplines which

is typically taken by students during the first half of their sophomore year in college. As a continuation from AP Calculus BC (Calc II), students will need a strong working knowledge of differentiation and integration techniques. Topics include vector functions and the geometry of space, differentiation and integration of functions with several variables, multiple integrals, partial derivatives, directional derivatives, optimization, line integrals, Green's Theorem, vector analysis, and related applications. Problem solving and mathematical communication in written and verbal forms are an essential component of this course, as well as working in a collaborative learning environment. Students are expected to spend a considerable amount of time outside the class on homework and daily preparation.

\*This course will be offered based on enrollment numbers as well as budgetary constraints.

\*\*This course is eligible for Dual Enrollment Credit through UCNJ (Union College of Union County, NJ)

9. Attach outline of course outline

See attached sample course outlines from local universities.

**PROJECTED ENROLLMENT:**

1<sup>st</sup> Year: ~6-10      2<sup>nd</sup> Year: ~8-15      3<sup>rd</sup> Year: ~10-25

**THREE YEAR FINANCIAL PLAN:**

(Include only additional staff or supplies needed)

	<u>1<sup>st</sup> Year</u>	<u>2<sup>nd</sup> Year</u>	<u>3<sup>rd</sup> Year</u>
Salaries (Only if a stipend for a 6th class is needed)	10,500	10,500	10,500
Employee Benefits	0	0	0
Equipment	0	0	0
Supplies	0	0	0
Textbooks    TBD    class set    =	\$10,000	0	0
<b>TOTAL</b>	<b>\$20,500</b>	<b>\$10,500</b>	<b>\$10,500</b>

**STAFFING NEEDS:**

Number of current staff: 1

Number of additional staff: 0, however, this may be a 6th period stipend for a current staff member only if needed.

**RECOMMENDED FOR ADOPTION BY:**

Kelly Curtiss  
Director of STEAM

9/22/2025  
Date

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Date

\_\_\_\_\_  
Assistant Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent of Schools

\_\_\_\_\_  
Date

**Board of Education Approval Date** \_\_\_\_\_

## Multivariable Calculus Course Outline

### References:

- [UCNJ MATH 271 Course Description](#)
- [NJIT MATH 211 Course Syllabus](#)
- [MIT OpenCourseWare Multivariable Calculus](#)

### Textbook & Resources:

- Textbook TBD depending on textbook review by teachers and the Director of STEAM.
  - Possible textbooks for review:
    - [Wiley Calculus: Multivariable](#)
    - [Openstax Calculus Volume 3](#)
    - Will continue to add to this list
- Other Required Supplies: any graphing calculator approved for AP® Calculus

### ***Content Outline***

- *Vectors and Matrices*
- *Functions of Several Variables*
- *Partial Derivatives*
- *Multiple Integration*
- *Vector Analysis*
- *Differential Equations*
- *Green's Theorem*

# Berkeley Heights Public Schools

## 2026-2027 School Year



Governor Livingston HS 908-464-3100  
 Columbia MS 908-464-1600  
 Thomas P. Hughes School 908-464-1717  
 Mountain Park School 908-464-1713  
 Mary Kay McMillin ECC 908-464-5583  
 William Woodruff ECC 908-464-1723

August '26						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September '26						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October '26						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November '26						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December '26						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January '27						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February '27						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March '27						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April '27						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May '27						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June '27						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

- 8/27 Teachers Return- Staff In-Service Day
- 8/28, 8/31 Schools Closed
- 9/1 Students Return
- 9/7 District Closed -Labor Day
- 9/21 Schools Closed- Yom Kippur
- 10/12 Early Dismissal for students
- 11/3 Schools Closed Election Day-Staff In Service Day
- 11/5, 11/6 Schools Closed - NJEA Convention
- 11/25 Early Dismissal- Fall Recess
- 11/26,11/27 District Closed - Thanksgiving Day & Fall Recess
- 12/23 Early Dismissal- Winter Recess
- 12/24-1/1 Schools Closed- Winter Recess
- 1/4 Schools Reopen
- 1/18 District Closed- MLK Jr Day
- 2/12 Schools Closed- Staff In Service Day
- 2/15 District Closed - President's Day
- 3/26, 3/29-4/2 Schools Closed- Spring Recess
- 5/28 Early Dismissal
- 5/31 District Closed - Memorial Day
- 6/16 Early Dismissal for Students- CMS Promotion
- 6/17 Early Dismissal - Last Day of School - GLHS Graduation

**ON THE WEBSITE UNDER 1-PAGE CALENDARS  
 SEE "IMPORTANT DATES & INFORMATION"  
 FOR ADDITIONAL DATA**

	REGULAR SCHOOL HOURS	SCHEDULED EARLY DISMISSAL	EMERGENCY EARLY DISMISSAL	EMERGENCY DELAYED OPENING
GLHS	7:50 am- 2:45 p.m.	12:30 p.m.	12:30 p.m.	9:50 a.m.
CMS	8:10 am- 3:00 p.m.	12:45 p.m.	12:45 p.m.	10:10 a.m.
Elementary	8:25 am- 2:50 p.m.	12:55 p.m.	12:55 p.m.	10:25 a.m.
Mary Kay McMillin ECC				
A.M. Preschool	8:50 am-11:20 a.m.	10:20 a.m.	11:20 a.m.	NO AM Preschool
P.M. Preschool	12:10 pm- 2:40 p.m.	12:00 p.m.	NO PM Preschool	12:10 p.m.
Kindergarten & Grades 1-2	8:45 am-3:10 p.m.	1:10 p.m.	1:10 p.m.	10:45 a.m.
William Woodruff ECC				
Kindergarten & Grades 1-2	8:45 am-3:10 p.m.	1:10 p.m.	1:10 p.m.	10:45 a.m.

The district usually closes for a number of days each year due to inclement weather. If more than **4 days** of school are cancelled, the following dates will be used as needed and in this order: **3/29 3/30, 3/31, 4/1**. Please be aware of this information when planning vacations or making travel arrangements.

**Any unused snow days will be scheduled as vacation. \*\*\*\*\* Visit us on the web at [www.bhpsnj.org](http://www.bhpsnj.org)**

**Version 2**