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002557	**03/04/26**		**J157**	**ENCORE FIRE PROTECTION**				**1,515.00**
	660010	11/07/25		Fire Supress Rpr HBS TBS			$1,515.00	
	60-910-310-400-030-000-030			13342653	03/04/26	$1,515.00		
066053 V	**11/21/25**	**03/02/26**	**Q495**	**CEUey**				**(115.00)**
	606208	10/01/25		Professional Devleopment			($115.00)	
	11-000-216-580-000-000-006			11/4/25	03/02/26	($115.00)		
066113 V	**12/05/25**	**03/02/26**	**0889**	**HUNTERDON MEDICAL CENTER**				**(68.00)**
	606200	09/18/25		CPR/First Aid Course			($68.00)	
	11-000-213-300-000-000-006			11122251353	03/02/26	($68.00)		
066182 V	**01/09/26**	**03/02/26**	**0889**	**HUNTERDON MEDICAL CENTER**				**(178.00)**
	606200	09/18/25		CPR/First Aid Course			($178.00)	
	11-000-213-300-000-000-006			11221251127-12/19	03/02/26	($68.00)		
	11-000-213-300-000-000-006			10107261730-1/7	03/02/26	($42.00)		
	11-000-213-300-000-000-006			11211250936-12/10	03/02/26	($68.00)		
066302	**02/13/26**	**02/17/26**	**1734**	**AMAZON.COM**				**253.91**
	606273	12/15/25		supplies			$253.91	
	20-241-100-600-000-000-006			1VG7-VWCP-DCKN	02/13/26	$253.91		
066303	**02/13/26**	**02/18/26**	**R639**	**BRIGHTSPEED**				**2,098.86**
	605039	07/02/25		Trunk Alarm & POTS 7/25-6/26			$2,098.86	
	11-000-230-530-000-000-005			310215980-FEB	02/13/26	$2,098.86		
066304	**02/13/26**	**02/19/26**	**S191**	**COMCAST**				**412.26**
	605036	07/02/25		Comcast Backup Internet			$412.26	
	11-000-230-530-000-000-005			262950519-FEB	02/13/26	$412.26		
066305	**02/13/26**		**1110**	**NJ MOTOR VEHICLE COMMISSION**				**200.00**
	607015	07/10/25		REGISTRATION RENEWALS			$200.00	
	11-000-270-420-000-000-007			REG (4)	02/13/26	$200.00		
066306	**02/13/26**	**02/17/26**	**0370**	**PSE&G**				**11,768.37**
	600042	07/02/25		Gas Svc 25-26			$11,768.37	
	11-000-262-621-000-000-008			1301202509-FEB	02/13/26	$11,768.37		
066307	**02/13/26**	**02/17/26**	**0535**	**SCHWARZ; MARYBETH**				**473.86**
	606254	11/21/25		Supplies			$189.54	
	11-213-100-610-050-000-006			EXP REIMB 1/28	02/13/26	$142.57		
	11-213-100-610-050-000-006			EXP REIMB 1/9	02/13/26	$46.97		
	606293	01/01/26		Life Skills			$284.32	
	11-204-100-590-030-000-006			1/28/26 REIMB	02/13/26	$142.16		
	11-204-100-590-050-000-006			1/28/26 REIMB	02/13/26	$142.16		
066308	**02/13/26**	**02/17/26**	**B146**	**SERVICE TIRE TRUCK CENTER, INC.**				**6,633.80**
	607328	12/23/25		SERVICE TIRE CENTERS INVOICE			$6,633.80	
	11-000-270-420-000-000-007			25-1057732-042	02/13/26	$3,967.00		
	11-000-270-420-000-000-007			25-1083722-042	02/13/26	$1,930.00		
	11-000-270-420-000-000-007			25-1083722-042	02/13/26	$736.80		
066309	**02/19/26**	**02/20/26**	**R195**	**HUNTERDON CENTRAL REG HIGH SCHOOL**				**47,668.50**
	607012	07/10/25		REIMBURSEMENT TO HCRHS FOR AIL			$47,668.50	
	11-000-270-513-000-000-007			25-26372-1ST	02/19/26	$47,668.50		

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066310	**02/19/26**		**2984**	**JCP&L**					**25,491.43**
	609049	07/29/25	District Electric 25-26					$25,491.43	
	11-000-262-622-000-000-008				003542535-FEB	02/19/26	$314.95		
	11-000-262-622-000-000-008				003365572-FEB	02/19/26	$10,391.38		
	11-000-262-622-000-000-008				118320405-FEB	02/19/26	$154.81		
	11-000-262-622-000-000-008				003542311-FEB	02/19/26	$1,464.49		
	11-000-262-622-000-000-008				057037531-FEB	02/19/26	$2,096.43		
	11-000-262-622-000-000-008				003365499-FEB	02/19/26	$877.21		
	11-000-262-622-000-000-008				003365390-FEB	02/19/26	$8,428.98		
	11-000-262-622-000-000-008				055257149-FEB	02/19/26	$1,763.18		
066311	**02/26/26**		**S710**	**ACADEMIC LEARNING LLC**					**136.07**
	606291	01/01/26	ESL Supplies					$136.07	
	11-213-100-610-050-000-006				5798	02/26/26	$136.07		
	11-213-100-610-050-000-006				RE-DIST	03/03/26	($104.20)		
	20-243-100-600-000-000-006				RE-DIST	03/03/26	$104.20		
066312	**02/26/26**		**T322**	**ACB SERVICES INC.**					**4,411.89**
	609016	07/02/25	District Custodial OT 25-26 Yr					$4,411.89	
	11-000-262-420-000-000-008				005895-1/10	02/26/26	$710.64		
	11-000-262-420-000-000-008				005897-1/24	02/26/26	$621.81		
	11-000-262-420-000-000-008				005898-1/31	02/26/26	$769.86		
	11-000-262-420-000-000-008				005894-11/20	02/26/26	$532.98		
	11-000-262-420-000-000-008				005899-2/7	02/26/26	$1,154.79		
	11-000-262-420-000-000-008				005896-1/17	02/26/26	$621.81		
066313	**02/26/26**		**0187**	**ADR TOWING INC.**					**525.00**
	607038	01/14/26	TOW BUS 8 TO HOOVERS					$525.00	
	11-000-270-615-000-000-007				49632	02/26/26	$525.00		
066314	**02/26/26**		**J347**	**AJJ EQUIPMENT & SUPPLIES INC.**					**1,786.86**
	609173	01/22/26	Ice Melter-District					$1,786.86	
	11-000-263-600-000-000-008				33003538	02/26/26	$1,786.86		
066315	**02/26/26**		**M070**	**ALEXANDRIA TOWNSHIP BOARD OF ED**					**1,116.00**
	600137	02/24/26	Title III Reimb					$1,116.00	
	20-241-100-600-000-000-093				TITLE III REIMB	02/26/26	$1,116.00		
066316	**02/26/26**		**F394**	**ALIGNED EDUCATIONAL RESOURCES**					**4,570.00**
	608113	01/01/26	Decodables					$4,570.00	
	11-190-100-640-000-000-002				8031	02/26/26	$4,570.00		
066317	**02/26/26**		**0919**	**AMERIFLEX**					**111.50**
	600035	07/02/25	Cobra Elect Admin Fees 25-26					$111.50	
	11-000-291-290-000-000-100				951449-FEB	02/26/26	$111.50		
066318	**02/26/26**		**1505**	**AMLE**					**49.99**
	601192	01/01/26	Scheduling reference book					$49.99	
	11-000-240-600-050-000-050				329781-H5R1K6	02/26/26	$49.99		
066319	**02/26/26**		**D022**	**BLUMBERG; AUDREY**					**940.00**
	600077	08/05/25	ADVERTISING					$940.00	
	11-000-230-590-000-000-000				#74	02/26/26	$940.00		
066320	**02/26/26**		**0018**	**BRANCHBURG BOARD OF EDUCATION**					**2,700.00**
	607033	02/01/26	TRIP SOFTWARE					$2,700.00	
	11-000-270-390-000-000-007				26-00075	02/26/26	$2,700.00		

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066321	**02/26/26**		**0800**	**BRANCHBURG SPORTS COMPLEX**				**391.00**
606251	11/19/25		Life Skills Trip				$391.00	
	11-204-100-590-030-000-006				152201-2/10/26	02/26/26	$195.50	
	11-204-100-590-050-000-006				152201-2/10/26	02/26/26	$195.50	
066322	**02/26/26**		**3144**	**CDW-G**				**1,834.22**
605075	01/01/26		Jan Tech Supply Operations				$1,834.22	
	11-190-100-610-000-000-005				AH9NS1W	02/26/26	$539.70	
	11-190-100-610-000-000-005				AH9IA3G	02/26/26	$1,188.77	
	11-190-100-610-000-000-005				AH9PT1L	02/26/26	$105.75	
066323	**02/26/26**		**0029**	**CINTAS CORPORATION**				**1,482.84**
609023	07/02/25		Custodial Mop Rentals 25-26				$1,482.84	
	11-000-262-490-000-000-008				4259611006-TB-MAR	02/26/26	$233.21	
	11-000-262-490-000-000-008				425992318-RM-MAR	02/26/26	$489.26	
	11-000-262-490-000-000-008				4259923111-WH-MAR	02/26/26	$401.04	
	11-000-262-490-000-000-008				4259923214-HB-MAR	02/26/26	$359.33	
066324	**02/26/26**		**0398**	**COOPER ELECTRIC SUPPLY**				**129.00**
609004	07/02/25		Main Electrical Supply 25-26				$129.00	
	11-000-261-600-030-000-038				S061268100.001	02/26/26	$129.00	
066325	**02/26/26**		**D498**	**CTR FOR THE COLLABORATIVE CLASSROOM**				**1,134.00**
608114	01/01/26		SIPPS - SB				$1,134.00	
	11-190-100-640-000-000-002				265224	02/26/26	$1,134.00	
066326	**02/26/26**		**0169**	**ELIZABETHTOWN GAS**				**5,598.17**
609044	07/24/25		Nat'l Gas 25-26 TBS				$5,598.17	
	11-000-262-621-000-000-008				4852686521-JAN	02/26/26	$5,598.17	
066327	**02/26/26**		**J157**	**ENCORE FIRE PROTECTION LLC**				**1,005.00**
609104	10/01/25		Fire Equip Inspect Svc 25-26				$1,005.00	
	11-000-261-420-050-000-058				13356210	02/26/26	$502.50	
	11-000-261-420-050-000-058				13356216	02/26/26	$502.50	
066328	**02/26/26**		**B579**	**FRED BEANS PARTS INC.**				**820.26**
607329	01/14/26		OPEN PO FOR PARTS				$820.26	
	11-000-270-420-000-000-007				9040560	02/26/26	$172.56	
	11-000-270-420-000-000-007				9040499X1	02/26/26	$403.77	
	11-000-270-420-000-000-007				9040499	02/26/26	$178.00	
	11-000-270-420-000-000-007				9040560X1	02/26/26	$65.93	
066329	**02/26/26**		**K507**	**GARDEN STATE LABS INC.**				**1,980.00**
609063	08/04/25		District Water Testing 25-26				$1,980.00	
	11-000-262-300-000-000-008				605762	02/26/26	$1,980.00	
066330	**02/26/26**		**1071**	**HUNTERDON ART MUSEUM**				**100.00**
603079	12/04/25		2026 Young Artist Showcase				$100.00	
	11-190-100-800-060-000-060				4/2/26 TBS	02/26/26	$100.00	
066331	**02/26/26**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**				**26,969.17**
606202	09/23/25		Para Service				$3,217.50	
	20-250-100-300-000-000-006				26-01616-FEB	02/26/26	$3,705.00	
	20-250-100-300-000-000-006				26-01616-JAN CR	02/26/26	($487.50)	
607016	07/10/25		OUT OF DISTRICT ROUTES				$23,751.67	
	11-000-270-350-000-000-007				26-01558-JAN	02/26/26	$1,238.24	
	11-000-270-518-000-000-007				26-01558-JAN	02/26/26	$22,513.43	

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066332	**02/26/26**		**0233**	**HUNTERDON LOCK & SAFE INC.**				**53.37**
	609176	01/30/26	Door Lever Repair-TBS				$53.37	
	11-000-261-420-060-000-068			41973	02/26/26	$53.37		
066333	**02/26/26**		**0224**	**HUNTERDON MUSIC CORP.**				**866.50**
	601168	12/10/25	INSTRUMENT REPAIRS				$866.50	
	11-190-100-610-050-000-050			1/23/26	02/26/26	$866.50		
066334	**02/26/26**		**0677**	**INTERNATIONAL LITERACY ASSOCIATION**				**29.00**
	608110	01/01/26	Webinar - SB				$29.00	
	20-270-100-500-000-000-002			13662	02/26/26	$29.00		
066335	**02/26/26**		**1360**	**JOHNSTONE SUPPLY**				**12,635.67**
	609166	01/02/26	Hot Water Heater-RMS				$12,090.49	
	12-000-262-730-000-000-008			S6820619.001	02/26/26	$12,090.49		
	609180	02/06/26	Motor for RMS				$545.18	
	11-000-261-600-050-000-058			S6851688.001	02/26/26	$545.18		
066336	**02/26/26**		**0445**	**JUNIOR LIBRARY GUILD**				**1,906.68**
	601160	12/01/25	Media Center				$1,906.68	
	11-000-222-600-050-000-050			739148	02/26/26	$1,906.68		
066337	**02/26/26**		**0275**	**LAKESHORE LEARNING**				**241.46**
	606284	01/06/26	ESL supplies				$241.46	
	11-213-100-610-060-000-006			93384789	02/26/26	$241.46		
066338	**02/26/26**		**2422**	**LAKEVIEW SCHOOL**				**12,355.77**
	606147	08/06/25	Tuition				$12,355.77	
	11-000-100-566-000-000-006			MAR TUIT (2ND)	02/26/26	$8,825.55		
	20-250-100-500-000-000-006			MAR TUIT (1ST)	02/26/26	$4,118.59		
	20-250-100-500-000-000-006			CR JAN 1/26	02/26/26	($588.37)		
066339	**02/26/26**		**B171**	**LEARNWELL**				**328.24**
	606299	01/30/26	Home Instruction				$328.24	
	11-150-100-320-000-000-006			296411	02/26/26	$328.24		
066340	**02/26/26**		**1344**	**LINDE GAS & EQUIPMENT**				**105.38**
	609062	08/18/25	Gas and Equipment				$105.38	
	11-000-261-600-070-000-078			54914414	02/26/26	$105.38		
066341	**02/26/26**		**4190**	**MC GOWAN LLC**				**1,000.00**
	609060	08/13/25	Well Compliance Svcs 25-26				$1,000.00	
	11-000-262-300-000-000-008			227619	02/26/26	$250.00		
	11-000-262-300-000-000-008			227618	02/26/26	$250.00		
	11-000-262-300-000-000-008			228154	02/26/26	$250.00		
	11-000-262-300-000-000-008			228153	02/26/26	$250.00		
066342	**02/26/26**		**R047**	**METHFESSEL & WERBEL ESQS.**				**1,776.25**
	600063	07/24/25	Prof. Legal Svcs 25-26				$1,776.25	
	11-000-230-331-000-000-000			00057978	02/26/26	$1,776.25		
066343	**02/26/26**		**0321**	**MORRIS-UNION JOINTURE COMMISSION**				**10,802.10**
	606148	08/06/25	Tuition				$10,802.10	
	20-250-100-500-000-000-006			JAN TUIT	02/26/26	$10,802.10		
066344	**02/26/26**		**Q080**	**MUNICIPAL CAPITAL FINANCE**				**4,347.00**
	600014	07/02/25	District Copiers 25-26				$4,347.00	
	11-190-100-590-060-000-060			340407-FEB	02/26/26	$4,347.00		

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066345	**02/26/26**		**W368**	**NATIONAL ASSOC. OF SCHOOL NURSES**				**148.50**
606288	01/01/26		membership				$148.50	
	11-000-213-800-060-000-006				72587740	02/26/26	$148.50	
066346	**02/26/26**		**0944**	**NATIONAL ASSOCIATION FOR MUSIC EDUCATIOI**				**100.00**
601162	12/05/25		Tri-M fee				$100.00	
	11-190-100-800-050-000-050				601162	02/26/26	$100.00	
066347	**02/26/26**		**2945**	**NJASA**				**1,220.00**
605070	11/26/25		Techspo Registration Matt				$610.00	
	20-280-200-500-000-000-002				8988	02/26/26	$610.00	
605072	11/21/25		Techspo Registration Jim				$610.00	
	20-280-200-500-000-000-002				8992	02/26/26	$610.00	
066348	**02/26/26**		**1512**	**NJSCA**				**119.00**
606292	01/01/26		Professional Development				$119.00	
	11-000-218-580-050-000-006				10653	02/26/26	$119.00	
066349	**02/26/26**		**0363**	**PITNEY BOWES**				**501.78**
600040	07/02/25		Postage Machine 25-26				$501.78	
	11-000-230-530-000-000-000				3322046073-3Q	02/26/26	$501.78	
066350	**02/26/26**		**3822**	**PRESENTATION SYSTEMS INC.**				**2,874.00**
601167	12/10/25		LAMINATE/POSTER PAPER				$2,874.00	
	11-190-100-610-050-000-050				27435	02/26/26	$2,874.00	
066351	**02/26/26**		**1340**	**REPUBLIC SERVICES INC.**				**9,072.36**
609017	07/02/25		District Trash Removal 25-26				$9,072.36	
	11-000-262-420-000-000-008				002802596-FEB	02/26/26	$9,072.36	
066352	**02/26/26**		**0279**	**RUTGERS CTR FOR LITERACY DEVELOPMENT**				**180.00**
608024	07/21/25		PD - Maraventano				$180.00	
	20-270-100-500-000-000-002				324	02/26/26	$180.00	
066353	**02/26/26**		**D897**	**SCHENCK, PRICE, SMITH & KING LLC**				**1,032.50**
600071	08/13/25		Prof Legal Svcs 25-26				$1,032.50	
	11-000-230-331-000-000-000				1298847-JAN	02/26/26	$1,032.50	
066354	**02/26/26**		**0407**	**SCHOOL HEALTH CORPORATION**				**67.98**
606297	01/01/26		Supplies				$67.98	
	11-214-100-610-030-000-006				CINV000360197	02/26/26	$67.98	
066355	**02/26/26**		**9232**	**SEA BOX, INC.**				**265.00**
609014	07/02/25		Dist Storage Trailers				$265.00	
	11-000-262-490-000-000-008				R1149791-APR	02/26/26	$180.00	
	11-000-262-490-000-000-008				R1149879-APR	02/26/26	$85.00	
066356	**02/26/26**		**3644**	**SETON IDENTIFICATION PRODUCTS**				**65.54**
609177	01/30/26		Parking Sign-HBS				$65.54	
	11-000-263-600-000-000-008				93961007026	02/26/26	$65.54	
066357	**02/26/26**		**0413**	**SHAR MUSIC**				**434.99**
608109	12/23/25		Viola 15"				$434.99	
	11-190-100-640-000-000-002				9971313784	02/26/26	$159.98	
	20-280-100-600-000-000-002				9971313784	02/26/26	$275.01	
066358	**02/26/26**		**L217**	**SHEPARD SCHOOL**				**7,313.02**
606134	07/28/25		Tuition				$7,313.02	
	11-000-100-566-000-000-006				MAR TUIT	02/26/26	$7,313.02	

Readington Board of Education
Hand and Machine checks

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066359	**02/26/26**		**S786**	**SOMERVILLE PUBLIC SCHOOLS**					**1,615.00**
607326		12/08/25	TRANSPORTATION SERVICES					$1,615.00	
	11-000-270-511-000-000-007				-HBS52	02/26/26	$1,520.00		
	11-000-270-511-000-000-007				RM-S10.9	02/26/26	$95.00		
066360	**02/26/26**		**1644**	**SONITROL SECURITY SYSTEMS, INC.**					**2,983.50**
609019		07/02/25	Bldg Alarm Svcs 25-26					$2,983.50	
	11-000-266-300-000-000-008				317967-4Q	02/26/26	$2,983.50		
066361	**02/26/26**		**4014**	**SONOVA USA INC.**					**1,718.31**
606296		01/01/26	Supplies					$1,718.31	
	11-213-100-610-030-000-006				5405754768	02/26/26	$1,718.31		
066362	**02/26/26**		**1721**	**STAPLES BUSINESS ADVANTAGE**					**4,947.89**
602076		12/23/25	Misc. Supplies					$727.20	
	11-190-100-610-070-000-070				6056296837	02/26/26	$544.40		
	11-190-100-610-070-000-070				6056296838	02/26/26	$182.80		
603084		12/11/25	Paper ink					$1,746.00	
	11-000-240-600-060-000-060				6056296842	02/26/26	$1,746.00		
603090		01/05/26	Ink For HP Smart Tank					$184.02	
	11-190-100-610-060-000-060				6056296839	02/26/26	$184.02		
604067		12/01/25	Desk chairs principal office					$609.96	
	11-190-100-610-030-000-030				6053195501	02/26/26	$609.96		
604072		12/01/25	Toner for teacher printers					$1,199.76	
	11-190-100-610-030-000-030				6056296843	02/26/26	$1,199.76		
604074		01/01/26	Various Items until June					$393.39	
	11-190-100-610-030-000-030				I6056296840	02/26/26	$37.64		
	11-190-100-610-030-000-030				6056296841	02/26/26	$355.75		
606290		01/01/26	Supplies					$87.56	
	11-000-219-600-000-000-006				6056296836	02/26/26	$87.56		
066363	**02/26/26**		**0035**	**THE COLLEGE OF NEW JERSEY**					**285.00**
601137		10/29/25	Registration					$285.00	
	20-270-100-500-000-000-002				345253	02/26/26	$285.00		
066364	**02/26/26**		**3525**	**THE MIDLAND SCHOOL**					**9,475.00**
606150		08/06/25	Tuition					$9,475.00	
	11-000-100-566-000-000-006				MAR TUIT	02/26/26	$10,422.50		
	11-000-100-566-000-000-006				CR 1/26&2/23	02/26/26	($947.50)		
066365	**02/26/26**		**0532**	**UNIVERSITY BEHAVIORAL HEALTHCARE**					**8,664.00**
606149		08/06/25	Tuition					$8,664.00	
	11-000-100-566-000-000-006				TUIT JAN	02/26/26	$8,664.00		
066366	**02/26/26**		**A612**	**VENTRIS LEARNING LLC**					**230.00**
608112		01/01/26	Teacher Manuals					$230.00	
	11-190-100-640-000-000-002				20262048	02/26/26	$230.00		
066367	**02/26/26**		**2743**	**VERIZON WIRELESS MESSAGING SERVICES**					**153.75**
605035		07/02/25	Verizon Dist. Cell Phone Servi					$153.75	
	11-000-230-530-000-000-005				6136303369-FEB	02/26/26	$153.75		
066368	**03/02/26**		**1608**	**AMERESCO INC.**					**2,129.30**
609050		07/29/25	Solar PPA Agreement 25-26					$2,129.30	
	11-000-262-622-000-000-008				ES-21206-JAN	03/02/26	$2,129.30		

Check Journal **Readington Board of Education**

Rec and Unrec checks **Hand and Machine checks** **03/06/26 11:11**

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Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
066369	**03/02/26**		**Q495**	**CEUey**					**115.00**
606208		10/01/25	Professional Devleopment					$115.00	
	11-000-216-580-000-000-006				11/4/25 REPLACE	03/02/26	$115.00		
066370	**03/02/26**		**0889**	**HUNTERDON MEDICAL CENTER**					**246.00**
606200		09/18/25	CPR/First Aid Course					$246.00	
	11-000-213-300-000-000-006				11211250936 REPLACE	03/02/26	$68.00		
	11-000-213-300-000-000-006				11122251353 REPLACE	03/02/26	$68.00		
	11-000-213-300-000-000-006				11221251127 REPLACE	03/02/26	$68.00		
	11-000-213-300-000-000-006				10107261730 REPLACE	03/02/26	$42.00		
066371	**03/02/26**		**5107**	**NJ AMERICAN WATER**					**1,133.31**
609053		07/31/25	Water Services-WHS					$1,133.31	
	11-000-262-490-000-000-008				210020775662-FEB	03/02/26	$814.65		
	11-000-262-490-000-000-008				210020775594-FEB	03/02/26	$318.66		
066372	**03/02/26**		**1357**	**THE TRAINING CENTER**					**600.00**
609151		12/11/25	Black Seal Boiler Training					$600.00	
	11-000-262-800-000-000-008				11687	03/02/26	$600.00		
066373	**03/04/26**		**T322**	**ACB SERVICES INC.**					**68,022.92**
609015		07/02/25	District Custodial Svc 25-26					$68,022.92	
	11-000-262-420-000-000-008				005947-MAR	03/04/26	$68,022.92		
066374	**03/04/26**		**3317**	**COMMISSIONER OF LABOR**					**160.00**
600143		03/03/26	Boiler License Renewal					$160.00	
	11-000-291-290-000-000-100				LP-615734 RENEW	03/04/26	$160.00		
066375	**03/04/26**		**C397**	**DIRECT ENERGY ELECTRIC**					**14,823.59**
609051		07/29/25	District Electric 25-26					$14,823.59	
	11-000-262-622-000-000-008				1820913-JAN	03/04/26	$711.08		
	11-000-262-622-000-000-008				1820915-JAN	03/04/26	$4,646.48		
	11-000-262-622-000-000-008				1820912-JAN	03/04/26	$2,910.20		
	11-000-262-622-000-000-008				1820914-JAN	03/04/26	$4,549.22		
	11-000-262-622-000-000-008				1820911-JAN	03/04/26	$2,006.61		
066376	**03/04/26**		**J157**	**ENCORE FIRE PROTECTION**					**837.00**
609185		02/20/26	Fire Extinguisher Svc TBS/HBS					$837.00	
	11-000-261-420-030-000-038				13363651	03/04/26	$467.00		
	11-000-261-420-060-000-068				13363658	03/04/26	$370.00		
066377	**03/04/26**		**J157**	**ENCORE FIRE PROTECTION LLC**					**1,900.00**
609104		10/01/25	Fire Equip Inspect Svc 25-26					$1,900.00	
	11-000-261-420-030-000-038				13363303	03/04/26	$750.00		
	11-000-261-420-050-000-058				13363413	03/04/26	$650.00		
	11-000-261-420-060-000-068				13363412	03/04/26	$500.00		
066378	**03/04/26**		**U359**	**GLOBAL PIONEER ACADEMY**					**48,461.30**
600068		08/05/25	PRESCHOOL PROGRAM					$48,461.30	
	20-218-200-321-000-000-000				TUIT-APR	03/04/26	$48,461.30		
066379	**03/04/26**		**1337**	**HOOVER TRUCK CENTERS**					**1,982.09**
607314		11/04/25	Parts for buses & vans					$1,982.09	
	11-000-270-615-000-000-007				228341F	03/04/26	$1,416.73		
	11-000-270-615-000-000-007				228470F	03/04/26	$565.36		

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066380	03/04/26		0797	HUNTERDON COUNTY ED SERVICES COMM					780.00
	600140	03/03/26	GOV EDUCATOR					$780.00	
	11-000-230-580-000-000-000				5/8 EVENT	03/04/26	$780.00		
066381	03/04/26		0874	HUNTERDON COUNTY LIBRARIANS ASSOCIATIOI					75.00
	603092	02/09/26	Hunterdon Cty Librarians Assoc					$75.00	
	20-270-100-500-000-000-002				3/19 WKSHP	03/04/26	$75.00		
066382	03/04/26		I148	KOLLMER EQUIPMENT LLC					977.84
	609010	07/02/25	Ground equip supplies 25-26					$977.84	
	11-000-261-600-050-000-058				99373 (2ND)	03/04/26	$480.09		
	11-000-261-600-060-000-068				99373 (1ST)	03/04/26	$497.75		
066383	03/04/26		4190	MC GOWAN LLC					3,710.00
	609060	08/13/25	Well Compliance Svcs 25-26					$3,710.00	
	11-000-262-300-000-000-008				228180-3Q	03/04/26	$1,225.00		
	11-000-262-300-000-000-008				228179-3Q	03/04/26	$630.00		
	11-000-262-300-000-000-008				228181-3Q	03/04/26	$1,225.00		
	11-000-262-300-000-000-008				228182-3Q	03/04/26	$630.00		
066384	03/04/26		R047	METHFESSEL & WERBEL ESQS.					3,281.25
	600063	07/24/25	Prof. Legal Svcs 25-26					$3,281.25	
	11-000-230-331-000-000-000				00058638-JAN	03/04/26	$3,281.25		
066385	03/04/26		M507	MINUTEMAN SECURITY & LIFE SAFETY					3,932.81
	609123	11/05/25	Door Security System Repairs					$891.99	
	11-000-261-420-030-000-038				175046	03/04/26	$222.75		
	11-000-261-420-050-000-058				175046	03/04/26	$222.75		
	11-000-261-420-060-000-068				175046	03/04/26	$222.75		
	11-000-261-420-070-000-078				175046	03/04/26	$223.74		
	609126	11/10/25	Dorr Swipe Repairs-RMS					$3,040.82	
	11-000-262-300-000-000-008				175045	03/04/26	$3,040.82		
066386	03/04/26		C935	PAINTPOURRI HUNTERDON LLC					9.99
	609009	07/02/25	Main supplies 25-26					$9.99	
	11-000-261-600-050-000-058				W0034692	03/04/26	$9.99		
066387	03/04/26		1922	RMS STUDENT ACTIVITY ACCOUNT					442.00
	601171	12/10/25	OFFICIAL REIMB TO STUD ACTIV					$442.00	
	11-402-100-500-050-000-054				FEB OFFICIALS	03/04/26	$442.00		
066388	03/04/26		1721	STAPLES BUSINESS ADVANTAGE					11,804.52
	601180	12/18/25	Supplies					$3,699.00	
	11-190-100-610-050-000-050				6056998339	03/04/26	$3,699.00		
	601181	12/18/25	Supplies					$3,923.01	
	11-190-100-610-050-000-050				6056998337	03/04/26	$3,923.01		
	601182	12/18/25	Misc teacher supplies					$1,680.03	
	11-190-100-610-050-000-050				6056998345	03/04/26	$1,680.03		
	604073	01/01/26	Toner replacement for printers					$1,068.16	
	11-190-100-610-030-000-030				6056998344	03/04/26	$1,068.16		
	604074	01/01/26	Various Items until June					$1,434.32	
	11-190-100-610-030-000-030				6056998341	03/04/26	$1,434.32		
066389	03/04/26		D032	SUMMIT SPEECH SCHOOL					6,187.50
	606136	07/29/25	Professional Services					$6,187.50	
	11-000-219-390-000-000-006				23417R-FEB	03/04/26	$6,187.50		

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066390	**03/04/26**		**A544**	**THE NEWMARK SCHOOL INC.**					**5,511.15**
	606133	07/28/25	Tuition					$5,511.15	
		20-250-100-500-000-000-006			APR TUIT	03/04/26	$5,878.56		
		20-250-100-500-000-000-006			FEB CR 2 DAY	03/04/26	($734.82)		
		20-250-100-500-000-000-006			MAR ADDT'L	03/04/26	$367.41		
066391	**03/04/26**		**Y727**	**ULINE**					**316.24**
	602082	01/13/26	A-Frame Barricades					$316.24	
		11-000-240-590-070-000-070			204202301	03/04/26	$0.35		
		11-000-240-600-070-000-070			204202301	03/04/26	$315.89		
066392	**03/04/26**		**X931**	**WIRELESS COMMUNICATIONS & ELECT (DONT U**					**3,622.21**
	604066	01/06/26	New Portable Radios for HBS					$3,622.21	
		11-000-240-600-030-000-030			MW51826028	03/04/26	$3,622.21		
066393	**03/04/26**		**0181**	**ZOHO CORP.**					**331.00**
	605078	02/13/26	Security EndPoint Admin Lic					$331.00	
		11-000-222-590-000-000-005			50101684876	03/04/26	$331.00		
066394	**03/06/26**		**T322**	**ACB SERVICES INC.**					**1,302.84**
	609016	07/02/25	District Custodial OT 25-26 Yr					$1,302.84	
		11-000-262-420-000-000-008			005984-2/28	03/06/26	$236.88		
		11-000-262-420-000-000-008			005983-2/21	03/06/26	$681.03		
		11-000-262-420-000-000-008			005982-2/14	03/06/26	$384.93		
066395	**03/06/26**		**W608**	**BSN SPORTS**					**1,836.58**
	601158	11/25/25	athletics					$1,836.58	
		11-402-100-600-050-000-054			933133457	03/06/26	$1,836.58		
066396	**03/06/26**		**K404**	**CREATIVE MANAGEMENT INC.**					**14,553.92**
	607017	07/15/25	OPEN PO FOR FUEL					$14,553.92	
		11-000-270-615-000-000-007			11350352-FEB	03/06/26	$14,553.92		
066397	**03/06/26**		**0797**	**HUNTERDON COUNTY ED SERVICES COMM**					**3,802.50**
	606202	09/23/25	Para Service					$3,802.50	
		20-250-100-300-000-000-006			28-01778-MAR	03/06/26	$4,095.00		
		20-250-100-300-000-000-006			28-01778-FEB CR	03/06/26	($292.50)		
066398	**03/06/26**		**O736**	**LEVEL 3 COMMUNICATIONS LLC**					**1,400.82**
	605037	07/02/25	District Internet-Main Connect					$1,400.82	
		11-000-230-530-000-000-005			5-SD6GQLMC-MAR	03/06/26	$1,400.82		
066399	**03/06/26**		**3644**	**SETON IDENTIFICATION PRODUCTS**					**65.54**
	609177	01/30/26	Parking Sign-HBS					$65.54	
		11-000-263-600-000-000-008			9361007027	03/06/26	$65.54		
066400	**03/06/26**		**F501**	**STEPPING FORWARD COUNSELING CTR LLC**					**5,600.00**
	606298	01/01/26	Home Instruction					$5,600.00	
		11-150-100-320-000-000-006			29097	03/06/26	$5,600.00		
431207	**02/15/26**	**02/15/26**	**PAY**	**Payroll**					**36.83**
	600001	07/01/25	Payroll 2025 - 2026					$36.83	
		11-000-291-220-000-000-100			Chap 246 FICA	02/15/26	$29.85		
		11-000-291-241-000-000-100			Chap 246 SUI	02/15/26	$6.98		
431208	**02/15/26**	**02/15/26**	**PAY**	**Payroll**					**1,190,054.39**
	600001	07/01/25	Payroll 2025 - 2026					$1,190,054.39	
		11-000-213-101-000-000-106			*6PR866	02/15/26	$3,102.00		
		11-000-213-101-030-000-106			*6PR866	02/15/26	$4,067.50		

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431208	**02/15/26**	**02/15/26**	**PAY**	**Payroll**			**1,190,054.39**
600001	07/01/25		Payroll 2025 - 2026				$1,190,054.39
	11-000-213-101-050-000-106			*6PR866	02/15/26	$8,054.55	
	11-000-213-101-050-001-106			*6PR866	02/15/26	$112.50	
	11-000-213-101-060-000-106			*6PR866	02/15/26	$3,756.00	
	11-000-213-101-070-000-106			*6PR866	02/15/26	$3,956.00	
	11-000-216-101-030-000-106			*6PR866	02/15/26	$1,700.75	
	11-000-216-101-050-000-106			*6PR866	02/15/26	$3,382.75	
	11-000-216-101-060-000-106			*6PR866	02/15/26	$8,139.00	
	11-000-216-101-070-000-106			*6PR866	02/15/26	$6,108.00	
	11-000-216-110-000-000-106			*6PR866	02/15/26	$12,695.26	
	11-000-217-106-050-000-106			*6PR866	02/15/26	$1,536.51	
	11-000-217-106-060-000-106			*6PR866	02/15/26	$5,133.07	
	11-000-218-104-030-000-106			*6PR866	02/15/26	$4,934.74	
	11-000-218-104-050-000-106			*6PR866	02/15/26	$16,557.47	
	11-000-218-104-060-000-106			*6PR866	02/15/26	$5,217.16	
	11-000-218-104-070-000-106			*6PR866	02/15/26	$3,416.32	
	11-000-219-104-030-000-106			*6PR866	02/15/26	$10,922.00	
	11-000-219-104-050-000-106			*6PR866	02/15/26	$14,578.61	
	11-000-219-104-060-000-106			*6PR866	02/15/26	$10,218.95	
	11-000-219-104-070-000-106			*6PR866	02/15/26	$5,461.00	
	11-000-219-105-000-000-106			*6PR866	02/15/26	$7,268.46	
	11-000-221-102-000-000-102			*6PR866	02/15/26	$16,061.68	
	11-000-221-105-000-000-102			*6PR866	02/15/26	$1,986.41	
	11-000-222-101-030-000-130			*6PR866	02/15/26	$4,685.00	
	11-000-222-101-050-000-150			*6PR866	02/15/26	$4,187.50	
	11-000-222-101-060-000-160			*6PR866	02/15/26	$3,649.00	
	11-000-222-101-070-000-170			*6PR866	02/15/26	$4,102.50	
	11-000-222-101-070-001-170			*6PR866	02/15/26	$125.00	
	11-000-222-110-000-000-105			*6PR866	02/15/26	$11,507.92	
	11-000-222-110-000-003-105			*6PR866	02/15/26	$91.61	
	11-000-222-177-000-000-105			*6PR866	02/15/26	$2,744.49	
	11-000-223-104-000-000-102			*6PR866	02/15/26	$11,414.25	
	11-000-223-105-000-000-102			*6PR866	02/15/26	$1,986.42	
	11-000-230-100-000-000-100			*6PR866	02/15/26	$8,671.13	
	11-000-230-105-000-000-100			*6PR866	02/15/26	$3,409.75	
	11-000-240-103-000-000-106			*6PR866	02/15/26	$6,375.00	
	11-000-240-103-030-000-130			*6PR866	02/15/26	$6,105.05	
	11-000-240-103-050-000-150			*6PR866	02/15/26	$11,523.21	
	11-000-240-103-060-000-160			*6PR866	02/15/26	$7,400.92	
	11-000-240-103-070-000-170			*6PR866	02/15/26	$7,706.71	
	11-000-240-105-030-000-130			*6PR866	02/15/26	$3,889.21	
	11-000-240-105-050-000-150			*6PR866	02/15/26	$8,989.22	
	11-000-240-105-060-000-160			*6PR866	02/15/26	$3,746.54	
	11-000-240-105-060-001-160			*6PR866	02/15/26	$120.00	
	11-000-240-105-070-000-170			*6PR866	02/15/26	$4,211.63	
	11-000-251-100-000-000-100			*6PR866	02/15/26	$10,970.17	
	11-000-251-105-000-000-100			*6PR866	02/15/26	$10,371.50	
	11-000-252-100-000-000-105			*6PR866	02/15/26	$2,661.17	
	11-000-261-100-000-000-108			*6PR866	02/15/26	$16,414.92	
	11-000-262-100-000-000-108			*6PR866	02/15/26	$9,206.79	
	11-000-262-100-000-003-108			*6PR866	02/15/26	$1,568.53	
	11-000-262-100-000-004-108			*6PR866	02/15/26	$787.50	

Starting date 2/12/2026   Ending date 3/11/2026

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
431208	**02/15/26**	**02/15/26**	**PAY**	**Payroll**				**1,190,054.39**
600001	07/01/25	Payroll 2025 - 2026					$1,190,054.39	
	11-000-263-100-000-000-108			*6PR866	02/15/26	$609.87		
	11-000-263-100-000-003-108			*6PR866	02/15/26	$6,473.97		
	11-000-270-107-000-000-107			*6PR866	02/15/26	$1,975.00		
	11-000-270-160-000-000-107			*6PR866	02/15/26	$48,698.47		
	11-000-270-160-000-001-107			*6PR866	02/15/26	$516.01		
	11-000-270-161-000-000-107			*6PR866	02/15/26	$1,808.87		
	11-000-270-161-000-001-107			*6PR866	02/15/26	$47.63		
	11-000-270-162-000-000-107			*6PR866	02/15/26	$1,013.94		
	11-000-291-220-000-000-100			BOE Share FICA	02/15/26	$21,541.69		
	11-000-291-249-000-000-100			DCRP Employer-Staff	02/15/26	$181.54		
	11-000-291-250-000-000-100			BOE Share SUI	02/15/26	$6,956.96		
	11-000-291-290-000-000-100			*6PR866	02/15/26	$500.00		
	11-110-100-101-060-000-160			*6PR866	02/15/26	$18,723.50		
	11-110-100-101-060-001-160			*6PR866	02/15/26	$250.00		
	11-110-100-101-070-000-170			*6PR866	02/15/26	$16,510.00		
	11-120-100-101-030-000-130			*6PR866	02/15/26	$104,941.12		
	11-120-100-101-030-001-130			*6PR866	02/15/26	$3,200.00		
	11-120-100-101-060-000-160			*6PR866	02/15/26	$71,185.15		
	11-120-100-101-060-001-160			*6PR866	02/15/26	$2,212.50		
	11-120-100-101-070-000-170			*6PR866	02/15/26	$79,265.60		
	11-120-100-101-070-001-170			*6PR866	02/15/26	$6,218.85		
	11-130-100-101-050-000-150			*6PR866	02/15/26	$159,858.61		
	11-130-100-101-050-001-150			*6PR866	02/15/26	$17,885.25		
	11-150-100-101-050-004-106			*6PR866	02/15/26	$80.00		
	11-190-100-106-060-000-160			*6PR866	02/15/26	$3,029.49		
	11-190-100-106-070-000-170			*6PR866	02/15/26	$2,753.01		
	11-204-100-101-000-001-106			*6PR866	02/15/26	$62.50		
	11-204-100-101-030-000-106			*6PR866	02/15/26	$4,685.00		
	11-204-100-101-060-000-106			*6PR866	02/15/26	$4,680.00		
	11-204-100-101-060-001-106			*6PR866	02/15/26	$375.00		
	11-204-100-101-070-000-106			*6PR866	02/15/26	$4,820.50		
	11-204-100-101-070-001-106			*6PR866	02/15/26	$250.00		
	11-204-100-106-030-000-106			*6PR866	02/15/26	$2,740.66		
	11-204-100-106-050-000-106			*6PR866	02/15/26	$752.67		
	11-204-100-106-060-000-106			*6PR866	02/15/26	$1,178.26		
	11-204-100-106-070-000-106			*6PR866	02/15/26	$2,865.36		
	11-209-100-101-000-000-106			*6PR866	02/15/26	$7,994.50		
	11-209-100-106-000-000-106			*6PR866	02/15/26	$2,870.07		
	11-209-100-106-000-001-106			*6PR866	02/15/26	$125.00		
	11-213-100-101-030-000-106			*6PR866	02/15/26	$33,036.00		
	11-213-100-101-030-001-106			*6PR866	02/15/26	$250.00		
	11-213-100-101-050-000-106			*6PR866	02/15/26	$44,962.75		
	11-213-100-101-050-001-106			*6PR866	02/15/26	$4,396.50		
	11-213-100-101-060-000-106			*6PR866	02/15/26	$15,437.00		
	11-213-100-101-060-001-106			*6PR866	02/15/26	$312.50		
	11-213-100-101-070-000-106			*6PR866	02/15/26	$13,608.50		
	11-213-100-101-070-001-106			*6PR866	02/15/26	$125.00		
	11-213-100-106-030-000-106			*6PR866	02/15/26	$6,716.64		
	11-213-100-106-030-001-106			*6PR866	02/15/26	$157.50		
	11-213-100-106-050-000-106			*6PR866	02/15/26	$9,725.19		
	11-213-100-106-050-001-106			*6PR866	02/15/26	$1,510.00		

Starting date 2/12/2026 **Ending date** 3/11/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431208	**02/15/26**	**02/15/26**	**PAY**	**Payroll**		**1,190,054.39**

600001	07/01/25	Payroll 2025 - 2026		$1,190,054.39
11-213-100-106-060-000-106	*6PR866	02/15/26	$6,021.60	
11-213-100-106-060-001-106	*6PR866	02/15/26	$1,365.00	
11-213-100-106-070-000-106	*6PR866	02/15/26	$6,074.86	
11-213-100-106-070-001-106	*6PR866	02/15/26	$52.50	
11-214-100-101-030-000-106	*6PR866	02/15/26	$4,302.50	
11-214-100-101-070-000-106	*6PR866	02/15/26	$3,401.50	
11-214-100-101-070-001-106	*6PR866	02/15/26	$62.50	
11-214-100-106-000-001-106	*6PR866	02/15/26	$105.00	
11-214-100-106-030-000-106	*6PR866	02/15/26	$1,504.15	
11-214-100-106-050-000-106	*6PR866	02/15/26	$752.66	
11-214-100-106-060-000-106	*6PR866	02/15/26	$1,348.86	
11-214-100-106-070-000-106	*6PR866	02/15/26	$4,065.99	
11-216-100-101-060-000-106	*6PR866	02/15/26	$4,960.00	
11-216-100-101-060-001-106	*6PR866	02/15/26	$250.00	
11-216-100-106-060-000-106	*6PR866	02/15/26	$5,164.24	
11-216-100-106-060-001-106	*6PR866	02/15/26	$210.00	
11-230-100-101-030-000-130	*6PR866	02/15/26	$9,186.00	
11-230-100-101-050-000-150	*6PR866	02/15/26	$9,096.00	
11-230-100-101-060-000-160	*6PR866	02/15/26	$9,845.65	
11-230-100-101-070-000-170	*6PR866	02/15/26	$10,015.00	
11-240-100-101-000-000-106	*6PR866	02/15/26	$5,801.00	
11-240-100-101-070-000-106	*6PR866	02/15/26	$3,545.50	
11-401-100-100-030-004-130	*6PR866	02/15/26	$62.50	
11-401-100-100-050-004-150	*6PR866	02/15/26	$762.50	
11-402-100-100-050-004-154	*6PR866	02/15/26	$250.00	
20-218-100-101-000-001-000	*6PR866	02/15/26	$187.50	
20-218-100-101-060-000-160	*6PR866	02/15/26	$4,685.00	
20-218-100-101-060-001-160	*6PR866	02/15/26	$62.50	
20-218-100-101-070-000-170	*6PR866	02/15/26	$3,164.00	
20-218-100-101-070-001-170	*6PR866	02/15/26	$2,719.35	
20-218-100-106-000-000-000	*6PR866	02/15/26	$4,360.75	
20-218-100-106-000-001-000	*6PR866	02/15/26	$105.00	
20-218-100-106-060-000-160	*6PR866	02/15/26	$820.70	
20-218-100-106-070-000-170	*6PR866	02/15/26	$4,476.15	
20-218-200-173-000-000-000	*6PR866	02/15/26	$4,500.00	
20-218-200-176-000-000-000	*6PR866	02/15/26	$7,823.50	
60-910-310-107-000-000-108	*6PR866	02/15/26	$1,737.61	
60-910-310-220-000-000-100	Cafe FICA	02/15/26	$132.93	
60-910-310-250-000-000-100	Cafe SUI	02/15/26	$10.43	

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431209 H	**02/15/26**	**02/15/26**	**0806**	**STATE OF NJ FICA**	**State FICA PR 866**	**62,922.80**

6J0029	02/15/26	Db 10-141 / Cr 10-101		$62,922.80
10-02 - - - - -		02/15/26	$62,922.80	

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431210	**02/28/26**	**02/28/26**	**PAY**	**Payroll**		**1,226,647.88**

600001	07/01/25	Payroll 2025 - 2026		$1,226,647.88
11-000-213-101-000-000-106	*6PR867	02/28/26	$3,102.00	
11-000-213-101-030-000-106	*6PR867	02/28/26	$4,067.50	
11-000-213-101-030-001-106	*6PR867	02/28/26	$445.50	
11-000-213-101-050-000-106	*6PR867	02/28/26	$7,978.50	
11-000-213-101-050-001-106	*6PR867	02/28/26	$229.50	
11-000-213-101-060-000-106	*6PR867	02/28/26	$3,756.00	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431210	**02/28/26**	**02/28/26**	**PAY**	**Payroll**		**1,226,647.88**

600001 07/01/25 Payroll 2025 - 2026			$1,226,647.88
11-000-213-101-070-000-106	*6PR867	02/28/26	$3,956.00
11-000-216-101-030-000-106	*6PR867	02/28/26	$1,700.75
11-000-216-101-050-000-106	*6PR867	02/28/26	$3,382.75
11-000-216-101-060-000-106	*6PR867	02/28/26	$8,139.00
11-000-216-101-070-000-106	*6PR867	02/28/26	$6,108.00
11-000-216-110-000-000-106	*6PR867	02/28/26	$12,695.26
11-000-217-106-050-000-106	*6PR867	02/28/26	$1,536.51
11-000-217-106-060-000-106	*6PR867	02/28/26	$5,133.07
11-000-218-104-030-000-106	*6PR867	02/28/26	$4,934.74
11-000-218-104-050-000-106	*6PR867	02/28/26	$16,557.47
11-000-218-104-060-000-106	*6PR867	02/28/26	$5,217.16
11-000-218-104-070-000-106	*6PR867	02/28/26	$3,416.32
11-000-219-104-030-000-106	*6PR867	02/28/26	$10,922.00
11-000-219-104-050-000-106	*6PR867	02/28/26	$14,578.61
11-000-219-104-060-000-106	*6PR867	02/28/26	$10,218.95
11-000-219-104-070-000-106	*6PR867	02/28/26	$5,461.00
11-000-219-105-000-000-106	*6PR867	02/28/26	$7,268.46
11-000-221-102-000-000-102	*6PR867	02/28/26	$16,061.68
11-000-221-105-000-000-102	*6PR867	02/28/26	$1,986.41
11-000-222-101-030-000-130	*6PR867	02/28/26	$4,685.00
11-000-222-101-050-000-150	*6PR867	02/28/26	$4,187.50
11-000-222-101-060-000-160	*6PR867	02/28/26	$3,649.00
11-000-222-101-060-001-160	*6PR867	02/28/26	$125.00
11-000-222-101-070-000-170	*6PR867	02/28/26	$4,102.50
11-000-222-101-070-001-170	*6PR867	02/28/26	$125.00
11-000-222-110-000-000-105	*6PR867	02/28/26	$11,507.92
11-000-222-110-000-003-105	*6PR867	02/28/26	$257.58
11-000-222-177-000-000-105	*6PR867	02/28/26	$2,744.49
11-000-223-104-000-000-102	*6PR867	02/28/26	$11,414.25
11-000-223-105-000-000-102	*6PR867	02/28/26	$1,986.42
11-000-230-100-000-000-100	*6PR867	02/28/26	$8,671.13
11-000-230-105-000-000-100	*6PR867	02/28/26	$3,409.75
11-000-240-103-000-000-106	*6PR867	02/28/26	$6,375.00
11-000-240-103-030-000-130	*6PR867	02/28/26	$6,105.05
11-000-240-103-050-000-150	*6PR867	02/28/26	$11,523.21
11-000-240-103-060-000-160	*6PR867	02/28/26	$7,400.92
11-000-240-103-070-000-170	*6PR867	02/28/26	$7,706.71
11-000-240-105-030-000-130	*6PR867	02/28/26	$3,889.21
11-000-240-105-050-000-150	*6PR867	02/28/26	$8,989.22
11-000-240-105-050-001-150	*6PR867	02/28/26	$60.00
11-000-240-105-060-000-160	*6PR867	02/28/26	$3,746.54
11-000-240-105-070-000-170	*6PR867	02/28/26	$4,211.63
11-000-251-100-000-000-100	*6PR867	02/28/26	$10,970.17
11-000-251-105-000-000-100	*6PR867	02/28/26	$10,371.50
11-000-252-100-000-000-105	*6PR867	02/28/26	$2,661.17
11-000-261-100-000-000-108	*6PR867	02/28/26	$16,414.92
11-000-262-100-000-000-108	*6PR867	02/28/26	$9,206.79
11-000-262-100-000-003-108	*6PR867	02/28/26	$2,244.95
11-000-262-100-000-004-108	*6PR867	02/28/26	$787.50
11-000-263-100-000-000-108	*6PR867	02/28/26	$609.87
11-000-263-100-000-003-108	*6PR867	02/28/26	$279.45

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Chk#	Date	Rec date	Code	Vendor name		Check Comment	Check amount
431210	**02/28/26**	**02/28/26**	**PAY**	**Payroll**			**1,226,647.88**
600001	07/01/25	Payroll 2025 - 2026				$1,226,647.88	
	11-000-270-107-000-000-107			*6PR867	02/28/26	$1,668.75	
	11-000-270-160-000-000-107			*6PR867	02/28/26	$48,837.62	
	11-000-270-160-000-001-107			*6PR867	02/28/26	$2,169.39	
	11-000-270-161-000-000-107			*6PR867	02/28/26	$1,808.87	
	11-000-270-161-000-001-107			*6PR867	02/28/26	$166.69	
	11-000-270-162-000-000-107			*6PR867	02/28/26	$1,023.19	
	11-000-291-220-000-000-100			BOE Share FiCA	02/28/26	$24,206.56	
	11-000-291-249-000-000-100			DCRP Employer-Staff	02/28/26	$181.54	
	11-000-291-250-000-000-100			BOE Share SUI	02/28/26	$7,159.31	
	11-110-100-101-060-000-160			*6PR867	02/28/26	$18,723.50	
	11-110-100-101-060-001-160			*6PR867	02/28/26	$437.50	
	11-110-100-101-070-000-170			*6PR867	02/28/26	$16,510.00	
	11-110-100-101-070-001-170			*6PR867	02/28/26	$250.00	
	11-120-100-101-030-000-130			*6PR867	02/28/26	$104,941.12	
	11-120-100-101-030-001-130			*6PR867	02/28/26	$4,125.00	
	11-120-100-101-060-000-160			*6PR867	02/28/26	$71,185.15	
	11-120-100-101-060-001-160			*6PR867	02/28/26	$2,205.00	
	11-120-100-101-070-000-170			*6PR867	02/28/26	$77,532.85	
	11-120-100-101-070-001-170			*6PR867	02/28/26	$4,846.50	
	11-130-100-101-050-000-150			*6PR867	02/28/26	$159,858.61	
	11-130-100-101-050-001-150			*6PR867	02/28/26	$20,371.00	
	11-190-100-106-060-000-160			*6PR867	02/28/26	$3,029.49	
	11-190-100-106-070-000-170			*6PR867	02/28/26	$2,753.01	
	11-190-100-106-070-001-170			*6PR867	02/28/26	$105.00	
	11-204-100-101-030-000-106			*6PR867	02/28/26	$4,685.00	
	11-204-100-101-060-000-106			*6PR867	02/28/26	$4,680.00	
	11-204-100-101-070-000-106			*6PR867	02/28/26	$4,820.50	
	11-204-100-101-070-001-106			*6PR867	02/28/26	$375.00	
	11-204-100-106-030-000-106			*6PR867	02/28/26	$2,740.66	
	11-204-100-106-050-000-106			*6PR867	02/28/26	$752.67	
	11-204-100-106-060-000-106			*6PR867	02/28/26	$1,178.26	
	11-204-100-106-070-000-106			*6PR867	02/28/26	$2,865.36	
	11-209-100-101-000-000-106			*6PR867	02/28/26	$7,994.50	
	11-209-100-106-000-000-106			*6PR867	02/28/26	$2,747.36	
	11-213-100-101-030-000-106			*6PR867	02/28/26	$33,036.00	
	11-213-100-101-050-000-106			*6PR867	02/28/26	$44,962.75	
	11-213-100-101-050-001-106			*6PR867	02/28/26	$4,959.00	
	11-213-100-101-060-000-106			*6PR867	02/28/26	$15,437.00	
	11-213-100-101-060-001-106			*6PR867	02/28/26	$250.00	
	11-213-100-101-070-000-106			*6PR867	02/28/26	$13,608.50	
	11-213-100-101-070-001-106			*6PR867	02/28/26	$125.00	
	11-213-100-106-030-000-106			*6PR867	02/28/26	$6,716.64	
	11-213-100-106-030-001-106			*6PR867	02/28/26	$210.00	
	11-213-100-106-050-000-106			*6PR867	02/28/26	$9,984.97	
	11-213-100-106-050-001-106			*6PR867	02/28/26	$577.50	
	11-213-100-106-060-000-106			*6PR867	02/28/26	$5,414.84	
	11-213-100-106-060-001-106			*6PR867	02/28/26	$2,310.00	
	11-213-100-106-070-000-106			*6PR867	02/28/26	$6,074.86	
	11-214-100-101-030-000-106			*6PR867	02/28/26	$4,302.50	
	11-214-100-101-030-001-106			*6PR867	02/28/26	$125.00	
	11-214-100-101-070-000-106			*6PR867	02/28/26	$3,401.50	

Starting date 2/12/2026 **Ending date 3/11/2026**

Chk#		Date	Rec date	Code	Vendor name		Check Comment			Check amount
431210		**02/28/26**	**02/28/26**	**PAY**	**Payroll**					**1,226,647.88**
	600001	07/01/25	Payroll 2025 - 2026						$1,226,647.88	
	11-214-100-101-070-001-106					*6PR867	02/28/26	$62.50		
	11-214-100-106-030-000-106					*6PR867	02/28/26	$1,504.15		
	11-214-100-106-050-000-106					*6PR867	02/28/26	$752.66		
	11-214-100-106-060-000-106					*6PR867	02/28/26	$1,348.86		
	11-214-100-106-070-000-106					*6PR867	02/28/26	$4,065.99		
	11-216-100-101-060-000-106					*6PR867	02/28/26	$4,960.00		
	11-216-100-106-060-000-106					*6PR867	02/28/26	$5,164.24		
	11-230-100-101-030-000-130					*6PR867	02/28/26	$9,186.00		
	11-230-100-101-050-000-150					*6PR867	02/28/26	$9,096.00		
	11-230-100-101-050-001-150					*6PR867	02/28/26	$62.50		
	11-230-100-101-060-000-160					*6PR867	02/28/26	$9,845.65		
	11-230-100-101-070-000-170					*6PR867	02/28/26	$10,015.00		
	11-240-100-101-000-000-106					*6PR867	02/28/26	$5,801.00		
	11-240-100-101-070-000-106					*6PR867	02/28/26	$3,545.50		
	11-401-100-100-030-004-130					*6PR867	02/28/26	$125.00		
	11-401-100-100-050-004-150					*6PR867	02/28/26	$920.00		
	11-402-100-100-050-004-154					*6PR867	02/28/26	$37,243.75		
	20-218-100-101-000-001-000					*6PR867	02/28/26	$125.00		
	20-218-100-101-060-000-160					*6PR867	02/28/26	$4,685.00		
	20-218-100-101-060-001-160					*6PR867	02/28/26	$437.50		
	20-218-100-101-070-000-170					*6PR867	02/28/26	$3,164.00		
	20-218-100-101-070-001-170					*6PR867	02/28/26	$3,021.50		
	20-218-100-106-000-000-000					*6PR867	02/28/26	$4,280.75		
	20-218-100-106-000-001-000					*6PR867	02/28/26	$52.50		
	20-218-100-106-060-000-160					*6PR867	02/28/26	$820.70		
	20-218-100-106-070-000-170					*6PR867	02/28/26	$4,454.15		
	20-218-200-173-000-000-000					*6PR867	02/28/26	$4,500.00		
	20-218-200-176-000-000-000					*6PR867	02/28/26	$7,823.50		
	60-910-310-107-000-000-108					*6PR867	02/28/26	$1,737.61		
	60-910-310-220-000-000-100					Cafe FICA	02/28/26	$132.93		
	60-910-310-250-000-000-100					Cafe SUI	02/28/26	$10.43		
431211	H	**02/28/26**	**02/28/26**	**0806**	**STATE OF NJ FICA**		**State FICA PR 867**			**62,812.44**
	6J0030	02/28/26	Db 10-141 / Cr 10-101						$62,812.44	
	10-02 - - - - -						02/28/26	$62,812.44		
431213		**03/02/26**		**1007**	**HORIZON BCBSNJ**					**18,877.63**
	600052	07/14/25	Dental Staff 25-26						$18,877.63	
	11-000-291-270-000-000-100					Mar 2026 Invoice	03/02/26	$18,877.63		
431214		**03/02/26**		**K198**	**SCHOOLS HEALTH INSURANCE FUND**					**618,081.00**
	600051	07/14/25	Medical Premiums 25-26						$618,081.00	
	11-000-291-270-000-000-100					Mar 2026 Invoice	03/02/26	$618,081.00		
800931	H	**02/17/26**	**02/17/26**	**0744**	**READINGTON TWP BD OF EDUCATION**		**CAPITAL PROJECT-TBS BATHR**			**58,000.00**
	600135	02/12/26	CAP PROJECT						$58,000.00	
	12-000-400-931-000-000-000					CAPITAL PROJECT	02/17/26	$58,000.00		
803411		**02/24/26**		**PRU**	**Prudential Insurance Co of America**					**2,242.05**
	6*PRU	07/01/25	AGENCY						$2,242.05	
	90-000-291-210-000-232-000					March 2026 Invoice	02/24/26	$2,242.05		

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803412	**02/26/26**		**NYLI**	**NEW YORK LIFE INSURANCE**				**1,698.34**
6*NYLI	07/01/25		AGENCY				$1,698.34	
	90-000-291-211-000-235-000			Feb 2026 Payment	02/26/26	$1,698.34		
C72014	**03/05/26**		**3902**	**MASCHIOS FOOD SERVICES INC**				**68,958.96**
660003	08/20/25		District Food Svcs 25-26				$68,958.96	
	60-910-310-870-000-000-000			IN0105378-JAN	03/05/26	$68,958.96		
E71964	**03/05/26**		**1734**	**AMAZON.COM**				**1,222.88**
601191	01/01/26		curriculum book order				$297.60	
	11-190-100-640-050-000-050			1J3R-1Y74-RCP7	03/05/26	$297.60		
608102	12/16/25		Bookroom Books				$364.50	
	11-190-100-640-000-000-002			1C7R-M4MF-3RCK	03/05/26	$364.50		
608111	01/01/26		Small Group - SB				$560.78	
	11-190-100-640-000-000-002			1VYX-31MR-NJ1K	03/05/26	$560.78		
E71965	**03/05/26**		**Z882**	**B&H FOTO & ELECTRONICS CORP**				**1,656.43**
605077	02/13/26		RMS Tech Supply				$1,656.43	
	11-190-100-610-000-000-005			242335512	03/05/26	$1,656.43		
E71966	**03/05/26**		**T523**	**BERRY PATCH LEARNING CTR**				**79,191.90**
600066	08/05/25		PRESCHOOL PROGRAM				$79,191.90	
	20-218-200-321-000-000-000			APR TUIT	03/05/26	$79,191.90		
E71967	**03/05/26**		**Y209**	**BETSKO; BEVERLY**				**138.00**
607323	01/03/26		D.O.T. PHYSICAL REIMBURSEMENT				$138.00	
	11-000-270-890-000-000-007			EXP REIMB	02/12/26	$138.00		
E71968	**03/05/26**		**3957**	**BIRMINGHAM; DENISE**				**160.48**
601169	12/10/25		GARDEN CLUB				$160.48	
	11-401-100-600-050-000-050			EXP REIMB 2/17	03/05/26	$56.99		
	11-401-100-600-050-000-050			EXP REIMB 2/11	03/05/26	$103.49		
E71969	**03/05/26**		**R623**	**BURNS; REBECCA**				**37.88**
606042	07/10/25		Mileage				$37.88	
	11-000-240-580-000-000-006			FEB MILE RIEMB	03/05/26	$37.88		
E71970	**03/05/26**		**1319**	**CANGIANO; MATILDA**				**32.34**
601081	07/23/25		BANK MILEAGE REIMB				$32.34	
	11-000-240-580-050-000-050			FEB MILE REIMB	03/05/26	$32.34		
E71971	**03/05/26**		**U640**	**CHARLESTON; TIMOTHY**				**297.75**
601196	01/30/26		Community re: Scheduling Info				$297.75	
	11-000-240-600-050-000-050			EXP REIMB	03/05/26	$297.75		
E71972	**03/05/26**		**3089**	**CREE; RAYMOND**				**105.00**
607037	01/15/26		D.O.T. PHYSICAL REIMBURSEMENT				$105.00	
	11-000-270-890-000-000-007			EXP REIMB	02/12/26	$105.00		
E71973	**03/05/26**		**1094**	**DE BIASIO; GREG**				**28.95**
605051	07/28/25		Debiasio Mileage				$28.95	
	11-000-222-580-000-000-005			FEB MILE REIMB	03/05/26	$28.95		
E71974	**03/05/26**		**3888**	**DIFFERENT ROADS TO LEARNING, INC.**				**5,375.54**
606275	12/16/25		Supplies				$5,375.54	
	11-204-100-590-030-000-006			35278	03/05/26	$671.54		
	11-204-100-590-050-000-006			35278	03/05/26	$672.00		
	11-214-100-610-070-000-006			35278	03/05/26	$2,688.00		

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E71974	**03/05/26**		**3888**	**DIFFERENT ROADS TO LEARNING, INC.**				**5,375.54**
	606275	12/16/25	Supplies				$5,375.54	
	11-216-100-610-060-000-006			35278	03/05/26	$1,344.00		
E71975	**03/05/26**		**1628**	**EDUCATIONAL CONSORTIUM FOR TELECOMMUN**				**1,557.27**
	600141	02/24/26	PROF SVCS 2025-26				$1,557.27	
	11-000-251-340-000-000-000			28M-123570	03/05/26	$1,557.27		
E71976	**03/05/26**		**0886**	**EFAX CORPORATE**				**224.51**
	605034	07/02/25	District Fax via Email 2025-26				$224.51	
	11-000-230-530-000-000-005			5866511-JAN	02/12/26	$224.51		
E71977	**03/05/26**		**1059**	**ePLUS TECHNOLOGY, INC.**				**103.05**
	605040	07/02/25	State Fee for e911 Service				$103.05	
	11-000-230-530-000-000-005			V3064106	02/12/26	$103.05		
E71978	**03/05/26**		**0598**	**GABRIELSEN; LORI**				**154.77**
	606040	07/10/25	Mileage				$154.77	
	11-240-100-580-000-000-006			JAN MILE	02/12/26	$78.07		
	11-240-100-580-000-000-006			FEB MILE	03/05/26	$76.70		
E71979	**03/05/26**		**C633**	**GIBBONS; HEATHER**				**61.19**
	606037	07/10/25	Mileage				$61.19	
	11-000-219-580-060-000-006			FEB MILE REIMB	03/05/26	$61.19		
E71980	**03/05/26**		**E358**	**GOODHART; ERIC**				**105.00**
	607042	01/14/26	D.O.T. PYHYSIAL REIMBURSEMENT				$105.00	
	11-000-270-890-000-000-007			EXP REIMB	02/12/26	$105.00		
E71981	**03/05/26**		**H412**	**GPS**				**110.12**
	609005	07/02/25	Main Plumbing Supply 25-26				$110.12	
	11-000-261-600-030-000-038			SO13329960.001	02/12/26	$14.79		
	11-000-261-600-030-000-038			S013374026.001	03/05/26	$22.18		
	11-000-261-600-050-000-058			SO13329960.001	02/12/26	$73.15		
E71982	**03/05/26**		**0201**	**GRAINGER**				**7,003.75**
	609144	12/05/25	Maintenance Repair Parts				$956.97	
	11-000-262-600-000-000-008			9807134763	03/05/26	$91.14		
	11-000-263-600-000-000-008			9807134763	03/05/26	$865.83		
	609171	02/10/26	HVAC Repair Parts				$200.42	
	11-000-261-600-050-000-058			9781072492	03/05/26	$200.42		
	609174	01/26/26	Custodial Supplies-RMS				$185.96	
	11-000-262-600-000-000-008			9787384727	02/12/26	$185.96		
	609178	02/03/26	Maintenance Repair Supplies				$1,328.22	
	11-000-261-420-070-000-078			9794137381	02/12/26	$847.16		
	11-000-262-600-000-000-008			9794137381	02/12/26	$481.06		
	609179	02/02/26	Maint & Custodial Supplies				$497.13	
	11-000-262-600-000-000-008			9802524034	03/05/26	$172.45		
	11-000-262-600-000-000-008			9795394841	03/05/26	$324.68		
	609183	02/16/26	Custodial Supplies-RMS				$2,302.55	
	11-000-262-600-000-000-008			9811204834	03/05/26	$2,302.55		
	609187	02/26/26	Maintenance Repair Parts				$1,532.50	
	11-000-262-600-000-000-008			9826604390	03/05/26	$1,377.43		
	11-000-263-600-000-000-008			9826348980	03/05/26	$155.07		

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E71983	**03/05/26**		**0206**	**HAIG'S SERVICE CORP**					**1,264.50**
609021	07/02/25		Fire Alarm Monitoring 25-26					$1,264.50	
	11-000-262-420-000-000-008				246730-FINAL	03/05/26	$1,264.50		
E71984	**03/05/26**		**A323**	**HART; JONATHAN**					**136.26**
600092	09/23/25		MILE REIMB					$136.26	
	11-000-230-580-000-000-000				7/15-11/11-MILE REIM	03/05/26	$80.42		
	11-000-230-580-000-000-000				11/19-2/25 MILE REIM	03/05/26	$55.84		
E71985	**03/05/26**		**0223**	**HUNTERDON MILL & MACHINE**					**91.31**
609007	07/02/25		Main Supplies 25-26					$91.31	
	11-000-261-600-050-000-058				493612	03/05/26	$17.95		
	11-000-261-600-050-000-058				493628	03/05/26	$18.50		
	11-000-261-600-060-000-068				493065	03/05/26	$11.49		
	11-000-261-600-060-000-068				493259	03/05/26	$43.37		
E71986	**03/05/26**		**F069**	**JIMENEZ; ERROL**					**17.99**
600142	03/03/26		Boiler License Exp Reimb					$17.99	
	11-000-291-290-000-000-100				EXP RIEMB	03/05/26	$17.99		
E71987	**03/05/26**		**0696**	**LEWIS; CHRISTINE**					**4.82**
606300	01/30/26		Home Instruction					$4.82	
	11-150-100-580-000-000-006				MILE REIMB 1/21	02/12/26	$4.82		
E71988	**03/05/26**		**Q074**	**LEYSON; LARRY**					**20.30**
605050	07/28/25		Leyson Mileage					$20.30	
	11-000-222-580-000-000-005				FEB MILE	03/05/26	$20.30		
E71989	**03/05/26**		**T891**	**LONSCHEIN; MATT**					**22.37**
605048	07/28/25		Lonschein Mileage					$22.37	
	11-000-222-580-000-000-005				FEB MILE REIMB	03/05/26	$22.37		
E71990	**03/05/26**		**N760**	**MAILLER; MAXWELL**					**155.64**
609175	01/02/26		Work clothes reimbursement					$155.64	
	11-000-291-290-000-000-100				EXP REIMB	02/12/26	$155.64		
E71991	**03/05/26**		**0270**	**MARAVENTANO; NICOLE**					**147.55**
608029	07/21/25		Mileage Reimbursement					$20.11	
	11-000-223-580-000-000-002				MILE REIMB 2/12	03/05/26	$20.11		
608047	09/05/25		Mileage					$116.84	
	11-000-221-580-000-000-002				JAN MILEREIMB	02/12/26	$116.84		
608116	02/02/26		Mileage Reimbursement					$10.60	
	11-000-223-580-000-000-002				MILE REIMB 2/13	03/05/26	$10.60		
E71992	**03/05/26**		**0717**	**MARELLA, OTR; KELLI A.**					**6,888.00**
606139	07/30/25		Professional Services					$6,888.00	
	11-000-216-300-000-000-006				FEB OT SVCS	03/05/26	$6,888.00		
E71993	**03/05/26**		**3902**	**MASCHIOS FOOD SERVICES INC**					**1,668.20**
600098	09/17/25		PREK MEALS - LOW INCOME					$1,668.20	
	20-218-200-800-000-000-006				FEB PREK MEAL	03/05/26	$1,668.20		
E71994	**03/05/26**		**0517**	**NAPA AUTO PARTS/WHS**					**287.52**
607002	07/10/25		OPEN PO FOR PARTS						
	11-000-270-615-000-000-007				RE-DIST	03/06/26	($287.52)		
	11-000-270-615-000-000-007				381042	02/12/26	$19.99		
	11-000-270-615-000-000-007				380308	02/12/26	$66.96		
	11-000-270-615-000-000-007				381161	02/12/26	$76.89		

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E71994	**03/05/26**		**0517**	**NAPA AUTO PARTS/WHS**					**287.52**
	607002	07/10/25	OPEN PO FOR PARTS						
		11-000-270-615-000-000-007			382563	03/05/26	$123.68		
	609008	07/02/25	Main Equip Parts 25-26					$287.52	
		11-000-261-600-030-000-038			RE-DIST	03/06/26	$287.52		
E71995	**03/05/26**		**X534**	**NJSCHOOLJOBS.COM**					**300.00**
	600022	07/02/25	EMPLOYMENT ADS					$300.00	
		11-000-230-590-000-000-000			20398	02/12/26	$300.00		
E71996	**03/05/26**		**3605**	**OGDEN; COLLEEN**					**190.97**
	604080	01/01/26	Various club supplies					$190.97	
		11-401-100-600-030-000-030			EXP REIMB - 2/5	02/12/26	$88.74		
		11-401-100-600-030-000-030			EXP REIMB	02/12/26	$102.23		
E71997	**03/05/26**		**4185**	**PATTI; MONIQUE**					**45.50**
	606038	07/10/25	Mileage					$45.50	
		11-000-219-580-060-000-006			JAN/FEB MILE	03/05/26	$45.50		
E71998	**03/05/26**		**0720**	**PEARSON CLINICAL ASSESSMENTS**					**492.16**
	606286	01/01/26	supplies					$492.16	
		11-000-219-600-000-000-006			31121602	02/12/26	$492.16		
E71999	**03/05/26**		**S265**	**PIERRO; DANA**					**2,006.50**
	601075	07/22/25	Course Reimbursement					$1,003.25	
		11-000-291-280-000-006-100			TUIT REIMB 1 (50%)	03/05/26	$1,003.25		
	601076	07/22/25	Course Reimbursement					$1,003.25	
		11-000-291-280-000-006-100			TUIT REIMB 2 (50%)	03/05/26	$1,003.25		
E72000	**03/05/26**		**N252**	**PILLAR CARE CONTINUUM**					**2,733.75**
	606127	07/28/25	Professional Services					$2,733.75	
		11-000-219-390-000-000-006			FEB PT SVS (2ND)	03/05/26	$502.25		
		20-255-100-300-000-000-006			FEB PT SVCS (1ST)	03/05/26	$2,231.50		
E72001	**03/05/26**		**G714**	**PLACENCIA; NATALIE**					**104.58**
	606039	07/10/25	Mileage					$104.58	
		11-240-100-580-000-000-006			JAN MILE REIMB	03/02/26	$61.57		
		11-240-100-580-000-000-006			FEB MILE REIMB	03/05/26	$43.01		
E72002	**03/05/26**		**5077**	**RACE; DON**					**66.32**
	609087	09/09/25	Mileage Reimb 25-26					$66.32	
		11-000-262-580-000-000-008			FEB MILE REIMB	03/05/26	$66.32		
E72003	**03/05/26**		**4188**	**REHRIG;JODI**					**180.25**
	608048	09/05/25	Mileage					$180.25	
		11-000-221-580-000-000-002			JAN MILE REIMB	02/12/26	$92.36		
		11-000-221-580-000-000-002			FEB MILE REIMB	03/05/26	$87.89		
E72004	**03/05/26**		**D509**	**ROBERT GRIGGS PLUMBING & HEATING LLC**					**855.06**
	609186	02/18/26	Sewer Cleanout-HBS					$855.06	
		11-000-261-420-030-000-038			13807	03/05/26	$855.06		
E72005	**03/05/26**		**1888**	**SCHOOL SPECIALTY, LLC**					**966.30**
	604040	07/02/25	Classroom Supplies					$40.24	
		11-190-100-610-030-000-030			208136663465	03/05/26	$40.24		
	604068	12/01/25	Bike rack for HBS					$926.06	
		11-190-100-610-030-000-030			208136725010	02/12/26	$926.06		

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E72006	**03/05/26**		**0994**	**SINGER; STEPHANIE**				**524.31**
601176	12/16/25		Mileage				$524.31	
	20-270-100-500-000-000-002				EXP REIMB 2/17-2/19	03/05/26	$524.31	
E72007	**03/05/26**		**C523**	**SOMERSET HILLS LEARNING INSTITUTE**				**12,864.24**
606130	07/28/25		Tuition				$12,864.24	
	11-000-100-566-000-000-006				APR TUIT	03/05/26	$12,864.24	
E72008	**03/05/26**		**I830**	**STANTON LEARNING CENTER**				**44,961.30**
600067	08/05/25		PRESCHOOL PROGRAM				$44,961.30	
	20-218-200-321-000-000-000				APR TUIT	03/05/26	$44,961.30	
E72009	**03/05/26**		**B034**	**TRENEY; TOM**				**165.00**
607043	02/13/26		D.O.T PHYSICAL REIMBURSEMENT				$165.00	
	11-000-270-890-000-000-007				EXP REIMB	03/05/26	$165.00	
E72010	**03/05/26**		**I164**	**TRI-STATE CONTRACTING GROUP LLC**				**1,500.00**
609115	10/28/25		Snow Removal Svcs-WHS 25-26				$1,500.00	
	11-000-263-420-000-000-008				2016-1933	03/05/26	$1,500.00	
E72011	**03/05/26**		**M034**	**TRUEMPY; MELISSA**				**139.08**
604077	01/01/26		Animal Explorers Club supplies				$139.08	
	11-401-100-600-030-000-030				EXP REIMB 2/8	03/05/26	$139.08	
E72012	**03/05/26**		**Z743**	**WASSERMAN; DANIEL**				**23.69**
605049	07/28/25		Wasserman Mileage				$23.69	
	11-000-222-580-000-000-005				FEB MILE REIMB	03/05/26	$23.69	
E72013	**03/05/26**		**B301**	**WHITEHOUSE PREPARATORY SCHOOL LLC**				**98,065.80**
600065	08/05/25		PRESCHOOL PROGRAM				$98,065.80	
	20-218-200-321-000-000-000				APR TUIT	03/05/26	$98,065.80	

Starting date 2/12/2026 Ending date 3/11/2026

Fund Totals

10	GENERAL FUND	$125,735.24
11	GENERAL CURRENT EXPENSE	$3,402,826.15
12	CAPITAL OUTLAY	$70,090.49
20	SPECIAL REVENUE FUNDS	$371,774.95
60	ENTERPRISE FUND-FOOD SERVICE	$74,235.90
90	PAYROLL AGENCY	$3,940.39
	Total for all checks listed	$4,048,603.12

Prepared and submitted by: ______________________ ____________

Board Secretary Date