

Check Journal
Rec and Unrec checks

Readington Board of Education
Hand and Machine checks

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Starting date 3/12/2026 Ending date 3/24/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002559	03/19/26		F843	HILLYARD DELAWARE VALLEY		12,663.92
	660013	01/06/26		Cafe Equipment RMS		\$12,663.92
		60-910-310-730-050-000-050		90063676	03/19/26	\$12,663.92
002560	03/19/26		1721	STAPLES BUSINESS ADVANTAGE		27.36
	660018	02/27/26		HBS Cafe Supplies		\$27.36
		60-910-310-600-030-000-030		6057949107	03/19/26	\$27.36
066401	03/19/26		1608	AMERESCO INC.		3,728.37
	609050	07/29/25		Solar PPA Agreement 25-26		\$3,728.37
		11-000-262-622-000-000-008		ES-21442-FEB	03/19/26	\$3,728.37
066402	03/19/26		X167	ARVINS LANDSCAPING CO INC.		1,000.00
	602080	01/09/26		Garden Program supplies		\$1,000.00
		11-190-100-610-070-000-070		3613	03/19/26	\$1,000.00
066403	03/19/26		V494	BETHLEHEM TOWNSHIP BOARD OF ED		637.00
	600139	03/02/26		Title III Reimb		\$637.00
		20-241-100-600-000-000-095		TITLE III REIMB	03/19/26	\$637.00
066404	03/19/26		R639	BRIGHTSPEED		4,897.18
	605038	07/02/25		District WAN 7/26-6/26		\$2,798.32
		11-000-230-530-000-000-005		310389754-FEB	03/19/26	\$2,798.32
	605039	07/02/25		Trunk Alarm & POTS 7/25-6/26		\$2,098.86
		11-000-230-530-000-000-005		310215980-MAR	03/19/26	\$2,098.86
066405	03/19/26		0029	CINTAS CORPORATION		1,511.10
	609023	07/02/25		Custodial Mop Rentals 25-26		\$1,511.10
		11-000-262-490-000-000-008		4262910148-HB-APR	03/19/26	\$387.59
		11-000-262-490-000-000-008		4262910192-WH-APR	03/19/26	\$401.04
		11-000-262-490-000-000-008		4262910075-RM-APR	03/19/26	\$489.26
		11-000-262-490-000-000-008		426262075-TB-APR	03/19/26	\$233.21
066406	03/19/26		1231	COFFEE DISTRIBUTING CORP.		328.21
	600009	07/08/25		COFFEE/ WATER		\$328.21
		11-000-219-600-000-000-006		CDC1262040	03/19/26	\$54.70
		11-000-221-600-000-000-002		CDC1262040	03/19/26	\$54.70
		11-000-230-600-000-000-000		CDC1262040	03/19/26	\$54.70
		11-000-251-600-000-000-000		CDC1262040	03/19/26	\$54.70
		11-000-262-600-000-000-008		CDC1262040	03/19/26	\$54.70
		11-190-100-610-000-000-005		CDC1262040	03/19/26	\$54.71
066407	03/19/26		S191	COMCAST		406.17
	605036	07/02/25		Comcast Backup Internet		\$406.17
		11-000-230-530-000-000-005		265444329-MAR	03/19/26	\$406.17
066408	03/19/26		0364	COOPER POWER SYSTEMS		1,452.73
	609033	07/03/25		25-26 Generator Svc RMS/TBS		\$1,452.73
		11-000-261-420-050-000-058		S029934103.015	03/19/26	\$480.46
		11-000-261-420-050-000-058		S029934520.015	03/19/26	\$480.46
		11-000-261-420-060-000-068		S029934395.014	03/19/26	\$491.81
066409	03/19/26		0169	ELIZABETHTOWN GAS		5,060.27
	609044	07/24/25		Nat'l Gas 25-26 TBS		\$5,060.27
		11-000-262-621-000-000-008		4852686521-FEB	03/19/26	\$5,060.27

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
066410	03/19/26		K507	GARDEN STATE LABS INC.		1,210.00
	609063	08/04/25		District Water Testing 25-26		\$1,210.00
		11-000-262-300-000-000-008		607046	03/19/26	\$1,210.00
066411	03/19/26		1337	HOOVER TRUCK CENTERS		3,469.01
	607332	03/04/26		BUS REPAIR		\$3,469.01
		11-000-270-420-000-000-007		109851	03/19/26	\$980.22
		11-000-270-420-000-000-007		109899	03/19/26	\$1,764.46
		11-000-270-420-000-000-007		109818	03/19/26	\$724.33
066412	03/19/26		0224	HUNTERDON MUSIC CORP.		500.00
	604076	01/01/26		Instrument Repairs needed		\$500.00
		11-190-100-610-030-000-030		84141	03/19/26	\$500.00
066413	03/19/26		2984	JCP&L		19,107.89
	609049	07/29/25		District Electric 25-26		\$19,107.89
		11-000-262-622-000-000-008		003365499-MAR	03/19/26	\$822.66
		11-000-262-622-000-000-008		003365390-MAR	03/19/26	\$5,636.56
		11-000-262-622-000-000-008		003365572-MAR	03/19/26	\$7,178.78
		11-000-262-622-000-000-008		003365572-MAR	03/19/26	\$2,058.90
		11-000-262-622-000-000-008		055257149-MAR	03/19/26	\$2,022.33
		11-000-262-622-000-000-008		118320405-MAR	03/19/26	\$166.40
		11-000-262-622-000-000-008		003542535-MAR	03/19/26	\$323.98
		11-000-262-622-000-000-008		003542311-MAR	03/19/26	\$898.28
066414	03/19/26		1360	JOHNSTONE SUPPLY		396.24
	609190	03/04/26		HVAC Repair Parts		\$396.24
		11-000-261-600-060-000-068		S6877386.001	03/19/26	\$396.24
066415	03/19/26		0736	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-APR	03/19/26	\$1,400.82
066416	03/19/26		G086	LINE2 DESIGN INC.		299.99
	609188	03/02/26		Wheelchair-WHS		\$299.99
		11-000-262-600-000-000-008		INV22178	03/19/26	\$299.99
066417	03/19/26		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		225652-2Q	03/19/26	\$630.00
		11-000-262-300-000-000-008		225649-2Q	03/19/26	\$630.00
		11-000-262-300-000-000-008		226712-2Q	03/19/26	\$1,225.00
		11-000-262-300-000-000-008		226713-2Q	03/19/26	\$1,225.00
066418	03/19/26		0321	MORRIS-UNION JOINTURE COMMISSION		10,997.10
	606148	08/06/25		Tuition		\$10,802.10
		20-250-100-500-000-000-006		FEB TUIT	03/19/26	\$10,802.10
	606285	01/01/26		Professional Deveopment		\$195.00
		11-000-240-580-000-000-006		39255	03/19/26	\$195.00
066419	03/19/26		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		349159-MAR	03/19/26	\$4,347.00
066420	03/19/26		1110	NJ MOTOR VEHICLE COMMISSION		150.00
	607015	07/10/25		REGISTRATION RENEWALS		\$150.00
		11-000-270-420-000-000-007		REG (3)	03/19/26	\$150.00

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066421	03/19/26		2945	NJASA		375.00
	600148	03/17/26		JOB FAIR		\$375.00
		11-000-221-800-000-000-002		25-26 JOB FAIR	03/19/26	\$375.00
066422	03/19/26		3282	NJECC, INC.		375.00
	602077	01/08/26		Registration NJECC		\$235.00
		11-000-223-580-070-000-002		9970C	03/19/26	\$235.00
	603091	02/09/26		Annual Technology Conference		\$140.00
		11-000-223-580-060-000-002		9923C	03/19/26	\$140.00
066423	03/19/26		Q523	NORTHEASTERN UNIV SCHOOL HEALTH ACADEM		597.00
	606255	12/01/25		Professional Development		\$199.00
		11-000-213-580-060-000-006		NEUSHA-240475	03/19/26	\$199.00
	606257	12/01/25		Professional Development		\$199.00
		11-000-213-580-030-000-006		NEUSHA-240476	03/19/26	\$199.00
	606259	12/01/25		Professional Development		\$199.00
		11-000-213-580-050-000-006		NEUSHA-24077	03/19/26	\$199.00
066424	03/19/26		0363	PITNEY BOWES		443.92
	600041	07/02/25		25-26 Postage Machine Supplies		\$443.92
		11-000-230-530-000-000-000		1029035974	03/19/26	\$443.92
066425	03/19/26		0370	PSE&G		12,045.76
	600042	07/02/25		Gas Svc 25-26		\$12,045.76
		11-000-262-621-000-000-008		1301202509-MAR	03/19/26	\$12,045.76
066426	03/19/26		1340	REPUBLIC SERVICES INC.		8,984.91
	609017	07/02/25		District Trash Removal 25-26		\$8,984.91
		11-000-262-420-000-000-008		002815751-MAR	03/19/26	\$8,984.91
066427	03/19/26		0258	RUTGERS UNIV BEHAVIORAL HEALTH CARE		375.00
	606301	02/05/26		Home Instruction		\$375.00
		11-150-100-320-000-000-006		2/28/26	03/19/26	\$375.00
066428	03/19/26		D897	SCHENCK, PRICE, SMITH & KING LLC		1,277.50
	600071	08/13/25		Prof Legal Svcs 25-26		\$1,277.50
		11-000-230-331-000-000-000		1301937-FEB	03/19/26	\$1,277.50
066429	03/19/26		9232	SEA BOX, INC.		265.00
	609014	07/02/25		Dist Storage Trailers		\$265.00
		11-000-262-490-000-000-008		R1151200-MAY	03/19/26	\$85.00
		11-000-262-490-000-000-008		R1151089-MAY	03/19/26	\$180.00
066430	03/19/26		L217	SHEPARD SCHOOL		4,986.15
	606134	07/28/25		Tuition		\$4,986.15
		11-000-100-566-000-000-006		APR TUIT	03/19/26	\$5,318.56
		11-000-100-566-000-000-006		FEB CREDIT	03/19/26	(\$332.41)
066431	03/19/26		1721	STAPLES BUSINESS ADVANTAGE		315.85
	600123	01/01/26		MISC OFFICE SUPPLIES		\$117.49
		11-000-251-600-000-000-000		6058406376	03/19/26	\$42.31
		11-000-251-600-000-000-000		6057949109	03/19/26	\$75.18
	602076	12/23/25		Misc. Supplies		\$117.04
		11-190-100-610-070-000-070		60579949111	03/19/26	\$117.04
	608104	12/17/25		PAN/In Svc Supplies		\$81.32
		11-000-223-600-000-000-002		6057949113	03/19/26	\$81.32

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
066432	03/19/26		0035	THE COLLEGE OF NEW JERSEY		200.00
	608085	11/07/25		Career Fair Fees		\$200.00
		11-000-221-800-000-000-002		4066	03/19/26	\$75.00
		11-000-221-800-000-000-002		4049	03/19/26	\$125.00
066433	03/19/26		3525	THE MIDLAND SCHOOL		7,579.95
	606150	08/06/25		Tuition		\$7,579.95
		11-000-100-566-000-000-006		APR TUIT W/ CR	03/19/26	\$7,579.95
066434	03/19/26		4032	THE PORTASOFT COMPANY		1,057.40
	609184	02/18/26		Well Supplies-RMS		\$1,057.40
		11-000-262-600-000-000-008		73112	03/19/26	\$1,057.40
066435	03/19/26		V367	THE UNCOMMON THREAD		13,626.25
	606203	09/23/25		Behavior Technician,		\$13,626.25
		20-250-100-300-000-000-006		6306379-FEB	03/19/26	\$6,806.25
		20-250-100-300-000-000-006		6166643-JAN	03/19/26	\$6,820.00
066436	03/19/26		F368	THOMAS EDISON ENERGYSMART CHARTER SCH		4,511.00
	606093	07/17/25		tuition		\$4,511.00
		10-000-100-569-000-000-006		4Q TUIT	03/19/26	\$4,511.00
066437	03/19/26		0378	TOWNSHIP OF READINGTON		30,861.04
	609081	09/11/25		Security Agreement 25-26		\$30,861.04
		11-000-266-300-000-000-008		JAN-FEB	03/19/26	\$30,861.04
066438	03/19/26		L071	UGI ENERGY SERVICES LLC		44,788.98
	609043	07/24/25		Natural Gas Services 25-26		\$44,788.98
		11-000-262-621-000-000-008		G6962329-FEB-WH	03/19/26	\$7,784.64
		11-000-262-621-000-000-008		G6963622-FEB-RM2	03/19/26	\$6,122.79
		11-000-262-621-000-000-008		G6963630-FEB-RM1	03/19/26	\$4,619.47
		11-000-262-621-000-000-008		G6931630-JAN-RM2	03/19/26	\$3,912.69
		11-000-262-621-000-000-008		G6931527-JAN-HB	03/19/26	\$5,534.08
		11-000-262-621-000-000-008		G6963653-FEB-HB	03/19/26	\$8,383.50
		11-000-262-621-000-000-008		G6931847-JAN-WH	03/19/26	\$5,436.23
		11-000-262-621-000-000-008		G6932027-JAN-RM1	03/19/26	\$2,995.58
066439	03/19/26		0532	UNIVERSITY BEHAVIORAL HEALTHCARE		8,664.00
	606149	08/06/25		Tuition		\$8,664.00
		11-000-100-566-000-000-006		TUIT FEB	03/19/26	\$8,664.00
066440	03/19/26		X306	YESTERCADES 2, LLC		131.25
	606303	02/25/26		Life Skills		\$131.25
		11-204-100-590-030-000-006		1003	03/19/26	\$65.63
		11-204-100-590-050-000-006		1003	03/19/26	\$65.62
431216	03/15/26		PAY	Payroll		36.83
	600001	07/01/25		Payroll 2025 - 2026		\$36.83
		11-000-291-220-000-000-100		Chap 246 FICA	03/15/26	\$29.85
		11-000-291-241-000-000-100		Chap 246 SUI	03/15/26	\$6.98
431217	03/15/26		PAY	Payroll		1,179,165.39
	600001	07/01/25		Payroll 2025 - 2026		\$1,179,165.39
		11-000-213-101-000-000-106		*6PR868	03/15/26	\$3,102.00
		11-000-213-101-030-000-106		*6PR868	03/15/26	\$4,067.50
		11-000-213-101-030-001-106		*6PR868	03/15/26	\$229.50
		11-000-213-101-050-000-106		*6PR868	03/15/26	\$7,978.50
		11-000-213-101-060-000-106		*6PR868	03/15/26	\$3,756.00

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431217	03/15/26		PAY	Payroll		1,179,165.39
600001	07/01/25		Payroll 2025 - 2026			\$1,179,165.39
	11-000-213-101-060-001-106		*6PR868	03/15/26	\$445.50	
	11-000-213-101-070-000-106		*6PR868	03/15/26	\$3,956.00	
	11-000-216-101-030-000-106		*6PR868	03/15/26	\$1,700.75	
	11-000-216-101-050-000-106		*6PR868	03/15/26	\$3,382.75	
	11-000-216-101-060-000-106		*6PR868	03/15/26	\$8,139.00	
	11-000-216-101-070-000-106		*6PR868	03/15/26	\$6,108.00	
	11-000-216-110-000-000-106		*6PR868	03/15/26	\$12,695.26	
	11-000-217-106-050-000-106		*6PR868	03/15/26	\$1,536.51	
	11-000-217-106-060-000-106		*6PR868	03/15/26	\$5,133.07	
	11-000-218-104-030-000-106		*6PR868	03/15/26	\$4,934.74	
	11-000-218-104-050-000-106		*6PR868	03/15/26	\$16,557.47	
	11-000-218-104-060-000-106		*6PR868	03/15/26	\$5,217.16	
	11-000-218-104-070-000-106		*6PR868	03/15/26	\$3,416.32	
	11-000-219-104-030-000-106		*6PR868	03/15/26	\$10,922.00	
	11-000-219-104-050-000-106		*6PR868	03/15/26	\$14,578.61	
	11-000-219-104-060-000-106		*6PR868	03/15/26	\$10,218.95	
	11-000-219-104-070-000-106		*6PR868	03/15/26	\$5,461.00	
	11-000-219-105-000-000-106		*6PR868	03/15/26	\$7,268.46	
	11-000-221-102-000-000-102		*6PR868	03/15/26	\$16,061.68	
	11-000-221-105-000-000-102		*6PR868	03/15/26	\$1,986.41	
	11-000-222-101-030-000-130		*6PR868	03/15/26	\$4,685.00	
	11-000-222-101-050-000-150		*6PR868	03/15/26	\$4,187.50	
	11-000-222-101-050-001-150		*6PR868	03/15/26	\$250.00	
	11-000-222-101-060-000-160		*6PR868	03/15/26	\$3,649.00	
	11-000-222-101-070-000-170		*6PR868	03/15/26	\$4,102.50	
	11-000-222-110-000-000-105		*6PR868	03/15/26	\$11,507.92	
	11-000-222-177-000-000-105		*6PR868	03/15/26	\$2,744.49	
	11-000-223-104-000-000-102		*6PR868	03/15/26	\$11,414.25	
	11-000-223-105-000-000-102		*6PR868	03/15/26	\$1,986.42	
	11-000-230-100-000-000-100		*6PR868	03/15/26	\$8,671.13	
	11-000-230-105-000-000-100		*6PR868	03/15/26	\$3,409.75	
	11-000-240-103-000-000-106		*6PR868	03/15/26	\$6,375.00	
	11-000-240-103-030-000-130		*6PR868	03/15/26	\$6,105.05	
	11-000-240-103-050-000-150		*6PR868	03/15/26	\$11,523.21	
	11-000-240-103-060-000-160		*6PR868	03/15/26	\$7,400.92	
	11-000-240-103-070-000-170		*6PR868	03/15/26	\$7,706.71	
	11-000-240-105-030-000-130		*6PR868	03/15/26	\$3,889.21	
	11-000-240-105-050-000-150		*6PR868	03/15/26	\$8,989.22	
	11-000-240-105-050-001-150		*6PR868	03/15/26	\$60.00	
	11-000-240-105-060-000-160		*6PR868	03/15/26	\$3,746.54	
	11-000-240-105-060-001-160		*6PR868	03/15/26	\$120.00	
	11-000-240-105-070-000-170		*6PR868	03/15/26	\$4,211.63	
	11-000-251-100-000-000-100		*6PR868	03/15/26	\$10,970.17	
	11-000-251-105-000-000-100		*6PR868	03/15/26	\$10,371.50	
	11-000-252-100-000-000-105		*6PR868	03/15/26	\$2,661.17	
	11-000-261-100-000-000-108		*6PR868	03/15/26	\$16,414.92	
	11-000-262-100-000-000-108		*6PR868	03/15/26	\$9,206.79	
	11-000-262-100-000-003-108		*6PR868	03/15/26	\$992.67	
	11-000-262-100-000-004-108		*6PR868	03/15/26	\$787.50	
	11-000-263-100-000-000-108		*6PR868	03/15/26	\$609.87	
	11-000-263-100-000-003-108		*6PR868	03/15/26	\$1,803.68	

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Rec and Unrec checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431217	03/15/26		PAY	Payroll		1,179,165.39
600001	07/01/25		Payroll 2025 - 2026			\$1,179,165.39
	11-000-270-107-000-000-107		*6PR868	03/15/26	\$1,050.00	
	11-000-270-160-000-000-107		*6PR868	03/15/26	\$48,837.62	
	11-000-270-160-000-001-107		*6PR868	03/15/26	\$1,222.82	
	11-000-270-161-000-000-107		*6PR868	03/15/26	\$1,808.87	
	11-000-270-161-000-001-107		*6PR868	03/15/26	\$55.56	
	11-000-270-162-000-000-107		*6PR868	03/15/26	\$455.75	
	11-000-291-220-000-000-100		BOE Share FICA	03/15/26	\$20,996.83	
	11-000-291-249-000-000-100		DCRP Employer-Staff	03/15/26	\$181.54	
	11-000-291-250-000-000-100		BOE Share SUI	03/15/26	\$6,895.26	
	11-110-100-101-060-000-160		*6PR868	03/15/26	\$18,723.50	
	11-110-100-101-060-001-160		*6PR868	03/15/26	\$125.00	
	11-110-100-101-070-000-170		*6PR868	03/15/26	\$16,510.00	
	11-110-100-101-070-001-170		*6PR868	03/15/26	\$125.00	
	11-120-100-101-030-000-130		*6PR868	03/15/26	\$104,941.12	
	11-120-100-101-030-001-130		*6PR868	03/15/26	\$2,687.50	
	11-120-100-101-060-000-160		*6PR868	03/15/26	\$71,185.15	
	11-120-100-101-060-001-160		*6PR868	03/15/26	\$2,307.50	
	11-120-100-101-070-000-170		*6PR868	03/15/26	\$75,800.10	
	11-120-100-101-070-001-170		*6PR868	03/15/26	\$5,411.20	
	11-130-100-101-050-000-150		*6PR868	03/15/26	\$156,299.61	
	11-130-100-101-050-001-150		*6PR868	03/15/26	\$19,729.20	
	11-190-100-106-060-000-160		*6PR868	03/15/26	\$3,029.49	
	11-190-100-106-070-000-170		*6PR868	03/15/26	\$2,753.01	
	11-204-100-101-030-000-106		*6PR868	03/15/26	\$4,685.00	
	11-204-100-101-030-001-106		*6PR868	03/15/26	\$125.00	
	11-204-100-101-060-000-106		*6PR868	03/15/26	\$4,680.00	
	11-204-100-101-060-001-106		*6PR868	03/15/26	\$125.00	
	11-204-100-101-070-000-106		*6PR868	03/15/26	\$4,820.50	
	11-204-100-106-030-000-106		*6PR868	03/15/26	\$2,740.66	
	11-204-100-106-050-000-106		*6PR868	03/15/26	\$752.67	
	11-204-100-106-060-000-106		*6PR868	03/15/26	\$1,178.26	
	11-204-100-106-070-000-106		*6PR868	03/15/26	\$2,865.36	
	11-209-100-101-000-000-106		*6PR868	03/15/26	\$7,994.50	
	11-209-100-106-000-000-106		*6PR868	03/15/26	\$2,870.07	
	11-213-100-101-030-000-106		*6PR868	03/15/26	\$33,036.00	
	11-213-100-101-030-001-106		*6PR868	03/15/26	\$437.50	
	11-213-100-101-050-000-106		*6PR868	03/15/26	\$44,962.75	
	11-213-100-101-050-001-106		*6PR868	03/15/26	\$3,396.50	
	11-213-100-101-060-000-106		*6PR868	03/15/26	\$15,437.00	
	11-213-100-101-060-001-106		*6PR868	03/15/26	\$187.50	
	11-213-100-101-070-000-106		*6PR868	03/15/26	\$13,608.50	
	11-213-100-101-070-001-106		*6PR868	03/15/26	\$125.00	
	11-213-100-106-030-000-106		*6PR868	03/15/26	\$6,716.64	
	11-213-100-106-030-001-106		*6PR868	03/15/26	\$105.00	
	11-213-100-106-050-000-106		*6PR868	03/15/26	\$9,984.97	
	11-213-100-106-050-001-106		*6PR868	03/15/26	\$157.50	
	11-213-100-106-060-000-106		*6PR868	03/15/26	\$5,414.84	
	11-213-100-106-060-001-106		*6PR868	03/15/26	\$1,732.50	
	11-213-100-106-070-000-106		*6PR868	03/15/26	\$6,074.86	
	11-213-100-106-070-001-106		*6PR868	03/15/26	\$52.50	
	11-214-100-101-030-000-106		*6PR868	03/15/26	\$4,302.50	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
431217	03/15/26		PAY	Payroll		1,179,165.39
600001	07/01/25		Payroll 2025 - 2026			\$1,179,165.39
	11-214-100-101-030-001-106		*6PR868	03/15/26	\$125.00	
	11-214-100-101-070-000-106		*6PR868	03/15/26	\$3,401.50	
	11-214-100-101-070-001-106		*6PR868	03/15/26	\$250.00	
	11-214-100-106-000-001-106		*6PR868	03/15/26	\$52.50	
	11-214-100-106-030-000-106		*6PR868	03/15/26	\$1,504.15	
	11-214-100-106-050-000-106		*6PR868	03/15/26	\$752.66	
	11-214-100-106-060-000-106		*6PR868	03/15/26	\$1,348.86	
	11-214-100-106-070-000-106		*6PR868	03/15/26	\$4,065.99	
	11-216-100-101-060-000-106		*6PR868	03/15/26	\$4,960.00	
	11-216-100-106-060-000-106		*6PR868	03/15/26	\$5,164.24	
	11-230-100-101-030-000-130		*6PR868	03/15/26	\$9,186.00	
	11-230-100-101-050-000-150		*6PR868	03/15/26	\$9,096.00	
	11-230-100-101-050-001-150		*6PR868	03/15/26	\$125.00	
	11-230-100-101-060-000-160		*6PR868	03/15/26	\$9,845.65	
	11-230-100-101-070-000-170		*6PR868	03/15/26	\$10,015.00	
	11-240-100-101-000-000-106		*6PR868	03/15/26	\$5,801.00	
	11-240-100-101-070-000-106		*6PR868	03/15/26	\$3,545.50	
	11-401-100-100-030-004-130		*6PR868	03/15/26	\$1,350.00	
	11-401-100-100-050-004-150		*6PR868	03/15/26	\$788.75	
	11-401-100-100-060-004-160		*6PR868	03/15/26	\$50.00	
	11-401-100-100-070-004-170		*6PR868	03/15/26	\$262.50	
	11-402-100-100-050-004-154		*6PR868	03/15/26	\$75.00	
	20-218-100-101-000-001-000		*6PR868	03/15/26	\$500.00	
	20-218-100-101-060-000-160		*6PR868	03/15/26	\$4,685.00	
	20-218-100-101-070-000-170		*6PR868	03/15/26	\$6,951.50	
	20-218-100-101-070-001-170		*6PR868	03/15/26	\$2,417.20	
	20-218-100-106-000-000-000		*6PR868	03/15/26	\$4,049.50	
	20-218-100-106-000-001-000		*6PR868	03/15/26	\$157.50	
	20-218-100-106-060-000-160		*6PR868	03/15/26	\$820.70	
	20-218-100-106-070-000-170		*6PR868	03/15/26	\$4,454.15	
	20-218-100-106-070-001-170		*6PR868	03/15/26	\$52.50	
	20-218-200-173-000-000-000		*6PR868	03/15/26	\$4,500.00	
	20-218-200-176-000-000-000		*6PR868	03/15/26	\$7,823.50	
	60-910-310-107-000-000-108		*6PR868	03/15/26	\$1,737.61	
	60-910-310-220-000-000-100		Cafe FICA	03/15/26	\$132.93	
	60-910-310-250-000-000-100		Cafe SUI	03/15/26	\$10.43	
431218	H 03/15/26		0806	STATE OF NJ FICA	State FICA PR 868	62,651.38
	6J0031	03/15/26	Db 10-141 / Cr 10-101		\$62,651.38	
	10-02 - - - -			03/15/26	\$62,651.38	
C72092	03/20/26		3902	MASCHIOS FOOD SERVICES INC		68,247.43
	660003	08/20/25	District Food Svcs 25-26		\$68,247.43	
	60-910-310-870-000-000-000		IN0105705-FEB	03/20/26	\$68,247.43	
E72068	03/20/26		4025	BARCA; TIFFANY		42.30
	603093	02/09/26	Reimbursement for trans.		\$42.30	
	11-000-223-580-060-000-002		MLE REIMB 3/10	03/20/26	\$42.30	
E72069	03/20/26		1629	BROWN; STACEY		139.95
	608093	12/04/25	Grammarly Membership		\$139.95	
	11-000-221-800-000-000-002		EXP REIMB	03/20/26	\$139.95	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E72070	03/20/26		R623	BURNS; REBECCA		2,706.00
	606247	11/14/25	Tuition			\$2,706.00
		11-000-291-280-000-006-100		TUIT REIMB 4 (COMPL)	03/20/26	\$2,706.00
E72071	03/20/26		G338	CENTRALREACH LLC		650.00
	606287	01/01/26	Professional Development			\$650.00
		11-213-100-580-070-000-006		INV162291	03/20/26	\$650.00
E72072	03/20/26		U640	CHARLESTON; TIMOTHY		29.08
	601204	03/05/26	Meal Reimbursement			\$29.08
		11-000-240-590-050-000-050		EXP REIMB FEB/MAR	03/20/26	\$29.08
E72073	03/20/26		0622	CURRICULUM ASSOCIATES		2,300.00
	608046	09/04/25	Live PD Training			\$2,300.00
		20-280-200-300-000-000-002		90920948-2ND FINAL	03/20/26	\$2,300.00
E72074	03/20/26		0886	EFAX CORPORATE		224.83
	605034	07/02/25	District Fax via Email 2025-26			\$224.83
		11-000-230-530-000-000-005		5909658-FEB	03/20/26	\$224.83
E72075	03/20/26		1059	ePLUS TECHNOLOGY, INC.		378.60
	605040	07/02/25	State Fee for e911 Service			\$93.60
		11-000-230-530-000-000-005		V3075449	03/20/26	\$93.60
	605062	09/11/25	BSA Tier 2 Support			\$285.00
		11-000-222-300-000-000-005		V3075379	03/20/26	\$285.00
E72076	03/20/26		Z240	GIL-BAR SOLUTIONS LLC.		1,064.62
	609192	03/09/26	HVAC Repair Parts-TBS			\$1,064.62
		11-000-261-600-060-000-068		805-105098	03/20/26	\$1,064.62
E72077	03/20/26		H412	GPS		512.13
	609005	07/02/25	Main Plumbing Supply 25-26			\$512.13
		11-000-261-600-060-000-068		S013424634.001	03/20/26	\$351.21
		11-000-261-600-070-000-078		S013424634.001	03/20/26	\$160.92
E72078	03/20/26		0201	GRAINGER		1,540.76
	609189	03/03/26	Maintenance Repair Parts			\$1,540.76
		11-000-262-600-000-000-008		9831560140	03/20/26	\$412.89
		11-000-262-600-000-000-008		9831560157	03/20/26	\$868.04
		11-000-262-600-000-000-008		9831897344	03/20/26	\$27.84
		11-000-262-600-000-000-008		9830123437	03/20/26	\$231.99
E72079	03/20/26		K767	KHRUYNK; ROMAN		200.00
	609072	08/21/25	Workshoe Reimb 25-26			\$200.00
		11-000-291-290-000-000-100		WKSHOE RIEMB	03/20/26	\$200.00
E72080	03/20/26		0946	LIMA; YOLANDA		30.42
	601170	12/10/25	COOKING CLUB			\$30.42
		11-401-100-600-050-000-050		EXP REIMB 3/2	03/20/26	\$30.42
E72081	03/20/26		4881	MAHONEY; LAUREN		53.96
	606227	10/24/25	Mileage			\$53.96
		11-213-100-580-030-000-006		MILE REIMB 1/29&2/19	03/20/26	\$53.96
E72082	03/20/26		0270	MARAVENTANO; NICOLE		56.35
	608047	09/05/25	Mileage			\$56.35
		11-000-221-580-000-000-002		FEB MILE REIMB	03/20/26	\$56.35

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E72083	03/20/26		R396	MILLORIA; MAJORIE		196.84
	606035	07/10/25	Mileage			\$196.84
		11-000-213-300-000-000-006		JAN MILE REIMB	03/20/26	\$97.20
		11-000-213-300-000-000-006		FEB MILE	03/20/26	\$99.64
E72084	03/20/26		X534	NJSCHOOLJOBS.COM		150.00
	600022	07/02/25	EMPLOYMENT ADS			\$150.00
		11-000-230-590-000-000-000		20473	03/20/26	\$150.00
E72085	03/20/26		M671	OLSON; AMANDA		114.90
	606054	07/14/25	Supplies			\$114.90
		11-214-100-610-070-000-006		EXP REIMB 9/25-2/27	03/20/26	\$114.90
E72086	03/20/26		0535	SCHWARZ; MARYBETH		165.44
	606254	11/21/25	Supplies			\$165.44
		11-213-100-610-050-000-006		EXP REIMB 3/16&3/18	03/20/26	\$165.44
E72087	03/20/26		C523	SOMERSET HILLS LEARNING INSTITUTE		13,578.92
	606130	07/28/25	Tuition			\$13,578.92
		11-000-100-566-000-000-006		MAY TUIT	03/20/26	\$13,578.92
E72088	03/20/26		L975	TEACHING STRATEGIES, LLC		3,985.00
	606267	12/08/25	Professional Development			\$3,985.00
		20-218-200-800-000-000-006		INV236300	03/20/26	\$3,985.00
E72089	03/20/26		R944	WEISS; JESSICA		149.96
	604078	01/01/26	Lego Club Supplies			\$149.96
		11-401-100-600-030-000-030		EXP REIMB 3/17	03/20/26	\$149.96
E72090	03/20/26		J504	WHITE; ADRIANA		43.18
	602078	01/08/26	Mileage to Montclair, NJ			\$43.18
		11-000-223-580-070-000-002		MILE REIMB 3/10&3/11	03/20/26	\$43.18
E72091	03/20/26		0037	WINTER; MARIA		55.50
	604085	01/21/26	Travel Reimbursement PD Day			\$55.50
		20-270-100-500-000-000-002		MILE REIMB 2/3&2/24	03/20/26	\$55.50

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Fund Totals		
10	GENERAL FUND	\$67,162.38
11	GENERAL CURRENT EXPENSE	\$1,339,431.63
20	SPECIAL REVENUE FUNDS	\$67,817.40
60	ENTERPRISE FUND-FOOD SERVICE	\$82,819.68
Total for all checks listed		\$1,557,231.09

Prepared and submitted by: _____

Board Secretary

Date