

## BOARD MEETING - MARCH 26, 2026

### PAYROLL

2/27/2026	\$	1,876,604.58
3/13/2026	\$	2,650,261.60

### ACCOUNTS PAYABLE

2/26/2026	\$	1,532,375.00
3/10/2026	\$	6,879.00
3/11/2026	\$	82,827.00
3/18/2026	\$	600.00
3/23/2026	\$	942,480.00
3/26/2026	\$	1,145,193.09

TOTAL	\$	8,237,220.27
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Check Journal 2025

Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

02/26/26 08:15

Start date 2/27/2026

End date 2/27/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
<b>101604</b>	<b>02/27/26</b>	<b>Hnd</b>	<b>950</b>	<b>PAYROLL DEDUCTION ACCOUNT ( FEBRUARY #2)</b>	<b>99,496.52</b>
PO 6J0016	02/27/26	Db 10-142 / Cr 10-101			99,496.52
10-08 - - - -		Debit=142 Credit=101	FEBRUARY #2	02/27/26	99,496.52
<b>101605</b>	<b>02/27/26</b>	<b>Hnd</b>	<b>950</b>	<b>PAYROLL DEDUCTION ACCOUNT</b>	<b>27,669.86</b>
PO 600680	07/08/25	2025/2026 SOCIAL SECURITY			27,669.86
11-000-291-220-000-00-000		SOCIAL SECURITY CONTRIBUTION	FEBRUARY #2	02/27/26	27,669.86
<b>101606</b>	<b>02/27/26</b>	<b>Hnd</b>	<b>950</b>	<b>PAYROLL DEDUCTION ACCOUNT</b>	<b>934.08</b>
PO 600681	07/08/25	2025/2026 DCRP CONTRIBUTIONS			934.08
11-000-291-241-000-00-000		OTHER RETIRE - REG/PERS	FEBRUARY #2	02/27/26	934.08
<b>101607</b>	<b>02/27/26</b>		<b>PAY</b>	<b>PAYROLL</b>	<b>1,748,504.12</b>
PO 602000	07/02/25	Payroll 2025 - 2026			1,748,504.12
11-000-211-100-000-10-000		SAL -GLHS ATTENDANCE SECRETARY	*6PR640	02/27/26	2,770.58
11-000-213-100-000-01-000		SAL - MKM ECC NURSE	*6PR640	02/27/26	4,148.44
11-000-213-100-000-03-000		SAL - HUGHES NURSE	*6PR640	02/27/26	4,045.19
11-000-213-100-000-04-000		SAL - MOUNTAIN PARK NURSE	*6PR640	02/27/26	3,289.65
11-000-213-100-000-05-000		SAL - WOODRUFF NURSE	*6PR640	02/27/26	3,059.91
11-000-213-100-000-09-000		SAL - CMS NURSE	*6PR640	02/27/26	5,833.85
11-000-213-100-000-10-000		SAL - GLHS NURSE	*6PR640	02/27/26	9,201.03
11-000-213-105-000-01-000		SAL - MKM ECC NURSE SECRETARY	*6PR640	02/27/26	274.37
11-000-213-105-000-03-000		SAL - HUGHES NURSE SECRETARY	*6PR640	02/27/26	269.77
11-000-213-105-000-04-000		SAL - MT PARK NURSE SECRETARY	*6PR640	02/27/26	261.46
11-000-213-105-000-05-000		SAL - WOODRUFF NURSE SECRETARY	*6PR640	02/27/26	274.37
11-000-216-100-000-11-000		SAL - RELATED SERVICES	*6PR640	02/27/26	38,254.11
11-000-217-106-000-00-000		SALARY-AIDES-EXTRAORDINARY SVC	*6PR640	02/27/26	84,078.54
11-000-218-104-000-09-000		SAL OTHER SUPPORT-REG CMS GUID	*6PR640	02/27/26	14,089.21
11-000-218-104-000-10-000		SAL OTHER SUPPORT-REG GL GUIDA	*6PR640	02/27/26	21,556.25
11-000-218-104-000-14-000		SAL OTHER SUPP - REG ELEM GUID	*6PR640	02/27/26	21,390.40
11-000-218-105-000-01-000		SAL - MKM ECC GUID SECRETARY	*6PR640	02/27/26	137.18
11-000-218-105-000-03-000		SAL - HUGHES GUID SECRETARY	*6PR640	02/27/26	134.88
11-000-218-105-000-04-000		SAL - MT PARK GUID SECRETARY	*6PR640	02/27/26	130.73
11-000-218-105-000-05-000		SAL - WOODRUFF GUID SECRETARY	*6PR640	02/27/26	137.18
11-000-218-105-000-09-000		SAL - CMS GUID SECRETARY	*6PR640	02/27/26	485.53
11-000-218-105-000-10-000		SAL - GLHS GUIDANCE SECRETARY	*6PR640	02/27/26	4,698.82
11-000-219-104-000-11-171		SAL - SPEC. SVCS OTHER SUPPORT	*6PR640	02/27/26	70,251.90
11-000-219-105-000-11-000		SAL -SPEC SVCS SECRETARY/CLERK	*6PR640	02/27/26	5,109.00
11-000-221-102-000-10-000		SAL - ATHLETIC DIRECTOR	*6PR640	02/27/26	2,489.17
11-000-221-102-000-11-000		SAL - CST DIRECTOR	*6PR640	02/27/26	6,984.25
11-000-221-102-000-21-000		SAL - SUPERVISORS	*6PR640	02/27/26	29,795.55
11-000-221-105-000-21-000		SAL SUPV SECY & SUBS	*6PR640	02/27/26	1,051.95
11-000-222-100-000-01-000		SAL - MKM ECC LIBRARY/MEDIA	*6PR640	02/27/26	2,935.68
11-000-222-100-000-03-000		SAL LIBRARY/MEDIA-HUGHES	*6PR640	02/27/26	1,739.85
11-000-222-100-000-04-000		SAL LIBRARY/MEDIA-MT.PARK	*6PR640	02/27/26	1,739.85
11-000-222-100-000-05-000		SAL LIBRARY/MEDIA-WOODRUFF	*6PR640	02/27/26	2,935.67

Start date 2/27/2026

End date 2/27/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

<b>101607</b>	<b>02/27/26</b>	<b>PAY</b>	<b>PAYROLL</b>		<b>1,748,504.12</b>
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PO	Date	Description	Code	Date	Amount
PO 602000	07/02/25	Payroll 2025 - 2026			1,748,504.12
11-000-222-100-000-09-000		SAL LIBRARY/MEDIA COLUMBIA	*6PR640	02/27/26	4,697.08
11-000-222-100-000-10-000		SAL LIBRARY/MEDIA-GLHS	*6PR640	02/27/26	3,723.45
11-000-222-100-000-14-000		SAL - INSTRUCTIONAL TECHNOLOGY	*6PR640	02/27/26	3,576.90
11-000-223-102-000-00-000		SAL-INST STAFF TRAINING SUPV.	*6PR640	02/27/26	2,927.75
11-000-223-105-000-00-000		SAL-INST STAFF TRAINING SEC.	*6PR640	02/27/26	199.82
11-000-230-100-000-00-000		SAL - SUPERINTENDENTS OFFICE	*6PR640	02/27/26	24,756.31
11-000-240-103-000-01-000		SAL PRINCIPAL-MKMECC	*6PR640	02/27/26	6,319.62
11-000-240-103-000-03-000		SAL PRINCIPALS-HUGHES	*6PR640	02/27/26	5,208.33
11-000-240-103-000-04-000		SAL PRINCIPALS-MT.PARK	*6PR640	02/27/26	8,263.46
11-000-240-103-000-05-000		SAL PRINCIPALS-WOODRUFF	*6PR640	02/27/26	6,000.92
11-000-240-103-000-09-000		SAL PRINCIPALS-COLUMBIA	*6PR640	02/27/26	12,896.00
11-000-240-103-000-10-000		SAL PRINCIPALS-GLHS	*6PR640	02/27/26	17,069.74
11-000-240-105-000-01-000		SAL - MKM ECC SECR/CLERICAL	*6PR640	02/27/26	2,332.12
11-000-240-105-000-03-000		SAL SECRETARY/CLERICAL-HUGHES	*6PR640	02/27/26	2,293.02
11-000-240-105-000-04-000		SAL SECRETARY/CLERICAL-MT.PARK	*6PR640	02/27/26	2,222.39
11-000-240-105-000-05-000		SAL SECRETARY/CLERICAL-WOODRUFF	*6PR640	02/27/26	2,332.12
11-000-240-105-000-09-000		SAL SECRETARY/CLERICAL-COLUMBIA	*6PR640	02/27/26	4,369.76
11-000-240-105-000-10-000		SAL SECRETARY-GLHS	*6PR640	02/27/26	7,921.13
11-000-251-100-000-00-000		SALARIES-CENTRAL SERVICE	*6PR640	02/27/26	20,458.87
11-000-252-100-000-00-000		SAL - ADMIN. INFO TECHNOLOGY	*6PR640	02/27/26	18,400.62
11-000-261-100-000-00-000		SAL - MAINTENANCE	*6PR640	02/27/26	9,365.71
11-000-261-100-000-00-004		SAL - MAINT. SUPERVISOR	*6PR640	02/27/26	4,836.79
11-000-262-100-000-01-000		SAL - MKM ECC CUSTODIANS	*6PR640	02/27/26	4,742.54
11-000-262-100-000-03-000		SAL CUSTODIAN HUGHES	*6PR640	02/27/26	5,921.37
11-000-262-100-000-04-000		SAL CUSTODIAN MT.PARK	*6PR640	02/27/26	8,107.83
11-000-262-100-000-05-000		SAL CUSTODIAN-WOODRUFF	*6PR640	02/27/26	8,157.83
11-000-262-100-000-09-000		SAL CUSTODIAN COLUMBIA	*6PR640	02/27/26	13,057.80
11-000-262-100-000-10-000		SAL CUSTODIAN GLHS	*6PR640	02/27/26	20,954.60
11-000-263-100-000-00-000		SAL - CARE/UPKEEP OF GROUNDS	*6PR640	02/27/26	2,454.25
11-000-270-160-000-00-000		SAL - BUS DRIVERS - REG	*6PR640	02/27/26	11,030.10
11-000-270-161-000-00-000		SAL - SPECIAL ED TRANSPORT	*6PR640	02/27/26	3,972.20
11-000-270-162-000-00-000		SAL - OTHER TRANSPORTAT	*6PR640	02/27/26	6,462.34
11-000-291-270-000-00-352		MEDICAL WAIVER	*6PR640	02/27/26	27,912.70
11-105-100-101-000-01-000		SAL - MKM PRESCHOOL	*6PR640	02/27/26	6,652.70
11-110-100-101-000-01-000		SAL - MKM ECC KINDERGARTEN	*6PR640	02/27/26	21,089.69
11-110-100-101-000-05-000		SAL - WOODRUFF KINDERGARTEN	*6PR640	02/27/26	18,568.45
11-110-100-101-500-01-007		SAL - MKKECC - K - HELP	*6PR640	02/27/26	4,688.75
11-110-100-101-500-05-007		SAL - WOODRUFF - K - HELP	*6PR640	02/27/26	5,673.00
11-120-100-101-001-01-000		SAL - MKM ECC GR 1-2 TEACHERS	*6PR640	02/27/26	45,781.64
11-120-100-101-022-03-000		SAL-GRADE 3-5 HUGHES TEACHERS	*6PR640	02/27/26	104,394.00
11-120-100-101-022-04-000		SAL-GRADE 3-5 MT.PARK TEACHERS	*6PR640	02/27/26	72,711.94
11-120-100-101-022-05-000		SAL-GRADE 1-2 WOODRUFF TEACHERS	*6PR640	02/27/26	52,593.03
11-120-100-101-500-04-007		SAL - MT. PARK HELP	*6PR640	02/27/26	1,550.00
11-130-100-101-066-09-000		SAL-GRADE 6-8 CMS TEACHERS	*6PR640	02/27/26	180,832.60

Start date 2/27/2026 End date 2/27/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

**101607** 02/27/26 **PAY** PAYROLL **1,748,504.12**

PO	Date	Description	Code	Date	Amount
PO 602000	07/02/25	Payroll 2025 - 2026			1,748,504.12
11-130-100-101-500-09-114		SAL - CMS SUBSTITUTES	*6PR640	02/27/26	3,416.15
11-130-100-101-700-09-505		MONITORS, CHAPERONES CMS	*6PR640	02/27/26	225.00
11-140-100-101-500-10-000		SAL- GRADE 9-12	*6PR640	02/27/26	286,491.23
11-140-100-101-700-10-505		MONITORS,CHAP,SAT SCHOOL	*6PR640	02/27/26	479.50
11-150-100-101-000-00-000		SAL - HOME INSTRUCTION	*6PR640	02/27/26	400.00
11-190-100-106-011-01-000		SAL - MKM ECC AIDES	*6PR640	02/27/26	2,110.50
11-190-100-106-033-03-000		SAL - HUGHES TEACHER AIDES	*6PR640	02/27/26	630.00
11-190-100-106-044-04-000		SAL - MT. PARK TEACHER AIDES	*6PR640	02/27/26	175.00
11-190-100-106-055-05-000		SAL - WOODRUFF TEACHER AIDES	*6PR640	02/27/26	1,890.00
11-204-100-101-000-10-000		SAL- LEARN/LANG DIS-GLHS	*6PR640	02/27/26	9,899.95
11-204-100-106-000-10-000		SAL - LLD AIDES - GLHS	*6PR640	02/27/26	3,221.72
11-207-100-100-000-10-000		SAL - AUDITORY SUPERVISOR	*6PR640	02/27/26	3,182.70
11-207-100-101-000-10-000		SAL - GLHS DEAF & HARD HEARING	*6PR640	02/27/26	15,499.06
11-207-100-106-000-10-000		SAL - GLHS INTERPRETERS	*6PR640	02/27/26	14,740.60
11-213-100-101-000-00-000		SALARY - RESOURCE ROOM	*6PR640	02/27/26	130,194.25
11-213-100-101-000-10-000		SAL-RESOURCE ROOM GLHS	*6PR640	02/27/26	44,969.55
11-213-100-101-000-10-114		SAL - RR- GLHS SUBSTITUTES	*6PR640	02/27/26	1,754.60
11-213-100-106-000-01-000		SAL - RES ROOM AIDES	*6PR640	02/27/26	12,279.63
11-213-100-106-000-01-114		SAL - RR AIDES - SUBSTITUTES	*6PR640	02/27/26	21.28
11-213-100-106-000-10-000		SAL-RESOURCE ROOM AIDES GLHS	*6PR640	02/27/26	4,088.95
11-214-100-101-000-00-100		SALARY - AUTISM	*6PR640	02/27/26	20,144.80
11-214-100-106-000-00-000		SALARY - AUTISM AIDE	*6PR640	02/27/26	3,360.40
11-219-100-101-000-00-000		SAL - HOME INSTRUCTION SPED	*6PR640	02/27/26	400.00
11-230-100-101-000-01-123		SAL - MKMECC INSTRUCTIONAL REV	*6PR640	02/27/26	3,260.57
11-230-100-101-000-03-123		SAL - HUGHES INSTRUCTIONAL REV	*6PR640	02/27/26	4,279.98
11-230-100-101-000-04-123		SAL -MT PARK INSTRUCTIONAL REV	*6PR640	02/27/26	4,923.97
11-230-100-101-000-05-123		SAL-WOODRUFF INSTRUCTIONAL REV	*6PR640	02/27/26	3,283.58
11-230-100-101-000-09-018		SAL - CMS BASIC SKILLS	*6PR640	02/27/26	1,174.27
11-230-100-101-000-10-021		SAL - GLHS BSIP	*6PR640	02/27/26	3,320.28
11-240-100-101-000-09-000		SAL - CMS BILINGUAL EDUCATION	*6PR640	02/27/26	1,296.06
11-240-100-101-000-10-000		SAL - GLHS BILINGUAL EDUCATION	*6PR640	02/27/26	1,944.09
11-240-100-101-000-14-000		SAL - BILINGUAL EDUCATION	*6PR640	02/27/26	8,326.35
11-401-100-100-000-09-000		SAL - CMS STUDENT ACTIVITIES	*6PR640	02/27/26	304.04
11-402-100-100-000-10-160		SAL - GLHS ATHLETIC DIRECTOR	*6PR640	02/27/26	3,733.75
11-402-100-100-000-10-161		SAL - GLHS ATHLETIC CLERK	*6PR640	02/27/26	2,743.67
11-402-100-100-000-10-162		SAL - GLHS ATHLETIC TRAINER	*6PR640	02/27/26	9,303.05

Check Journal 2025

Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

02/26/26 08:15

Start date 2/27/2026

End date 2/27/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
	PO#	PO Date	Purchase Order Description		PO Payments
	PO Account Code	Account Description	Invoice on payment	Date	Payment amount

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$99,496.52
11	GENERAL CURRENT EXPENSE	\$1,777,108.06
	Total for all checks within selected fund range	\$1,876,604.58
4 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$1,876,604.58

Prepared and submitted by: Jennifer Nicholson  
Board Secretary

2/26/26  
Date

Check Journal 2025

Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

Start date 3/13/2026

End date 3/13/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
<b>101610</b>	<b>03/13/26</b>	<b>Hnd</b>	<b>950</b>	<b>PAYROLL DEDUCTION ACCOUNT ( MARCH #1)</b>	<b>99,661.01</b>
PO 6J0017	03/13/26	Db 10-142 / Cr 10-101			99,661.01
10-08 - - - -		Debit=142 Credit=101	MARCH #1	03/13/26	99,661.01
<b>101611</b>	<b>03/13/26</b>	<b>Hnd</b>	<b>950</b>	<b>PAYROLL DEDUCTION ACCOUNT</b>	<b>41,128.02</b>
PO 600680	07/08/25	2025/2026 SOCIAL SECURITY			41,128.02
11-000-291-220-000-00-000		SOCIAL SECURITY CONTRIBUTION	MARCH #1	03/13/26	41,128.02
<b>101612</b>	<b>03/13/26</b>	<b>Hnd</b>	<b>950</b>	<b>PAYROLL DEDUCTION ACCOUNT</b>	<b>906.49</b>
PO 600681	07/08/25	2025/2026 DCRP CONTRIBUTIONS			906.49
11-000-291-241-000-00-000		OTHER RETIRE - REG/PERS	MARCH #1	03/13/26	906.49
<b>101613</b>	<b>03/13/26</b>	<b>Hnd</b>	<b>0121</b>	<b>CMP ACCOUNT</b>	<b>562,000.00</b>
PO 600682	07/08/25	2205/2026 MEDICAL CLAIMS			562,000.00
11-000-291-270-000-00-001		MEDICAL BENEFITS	MARCH	03/13/26	562,000.00
<b>101614</b>	<b>03/13/26</b>	<b>Hnd</b>	<b>0481</b>	<b>THE DIFFERENCE CARD ACCOUNT</b>	<b>20,000.00</b>
PO 600718	07/10/25	2025/2026 CLAIMS FUNDING			20,000.00
11-000-291-270-000-00-001		MEDICAL BENEFITS	MARCH	03/13/26	20,000.00
<b>101615</b>	<b>03/13/26</b>	<b>PAY</b>	<b>PAYROLL</b>		<b>1,926,566.08</b>
PO 602000	07/02/25	Payroll 2025 - 2026			1,926,566.08
11-000-211-100-000-10-000		SAL -GLHS ATTENDANCE SECRETARY	*6PR641	03/13/26	2,902.58
11-000-213-100-000-01-000		SAL - MKM ECC NURSE	*6PR641	03/13/26	4,403.44
11-000-213-100-000-03-000		SAL - HUGHES NURSE	*6PR641	03/13/26	4,045.19
11-000-213-100-000-04-000		SAL - MOUNTAIN PARK NURSE	*6PR641	03/13/26	3,289.65
11-000-213-100-000-04-114		SAL - MT. PARK NURSE SUB	*6PR641	03/13/26	392.56
11-000-213-100-000-05-000		SAL - WOODRUFF NURSE	*6PR641	03/13/26	3,059.91
11-000-213-100-000-09-000		SAL - CMS NURSE	*6PR641	03/13/26	5,833.85
11-000-213-100-000-10-000		SAL - GLHS NURSE	*6PR641	03/13/26	9,201.03
11-000-213-100-000-10-114		SAL - GLHS NURSE SUB	*6PR641	03/13/26	1,275.00
11-000-213-105-000-01-000		SAL - MKM ECC NURSE SECRETARY	*6PR641	03/13/26	274.37
11-000-213-105-000-03-000		SAL - HUGHES NURSE SECRETARY	*6PR641	03/13/26	269.77
11-000-213-105-000-04-000		SAL - MT PARK NURSE SECRETARY	*6PR641	03/13/26	261.46
11-000-213-105-000-05-000		SAL - WOODRUFF NURSE SECRETARY	*6PR641	03/13/26	274.37
11-000-216-100-000-11-000		SAL - RELATED SERVICES	*6PR641	03/13/26	38,254.11
11-000-217-106-000-00-000		SALARY-AIDES-EXTRAORDINARY SVC	*6PR641	03/13/26	86,985.74
11-000-218-104-000-09-000		SAL OTHER SUPPORT-REG CMS GUID	*6PR641	03/13/26	14,089.21
11-000-218-104-000-10-000		SAL OTHER SUPPORT-REG GL GUIDA	*6PR641	03/13/26	24,176.25
11-000-218-104-000-14-000		SAL OTHER SUPP - REG ELEM GUID	*6PR641	03/13/26	21,390.40
11-000-218-105-000-01-000		SAL - MKM ECC GUID SECRETARY	*6PR641	03/13/26	137.18
11-000-218-105-000-03-000		SAL - HUGHES GUID SECRETARY	*6PR641	03/13/26	134.88
11-000-218-105-000-04-000		SAL - MT PARK GUID SECRETARY	*6PR641	03/13/26	130.73
11-000-218-105-000-05-000		SAL - WOODRUFF GUID SECRETARY	*6PR641	03/13/26	137.18
11-000-218-105-000-09-000		SAL - CMS GUID SECRETARY	*6PR641	03/13/26	485.53

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

03/18/26 09:52

Start date 3/13/2026

End date 3/13/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

<b>101615</b>	<b>03/13/26</b>	<b>PAY</b>	<b>PAYROLL</b>		<b>1,926,566.08</b>
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PO	Date	Description	Code	Date	Amount
PO 602000	07/02/25	Payroll 2025 - 2026			1,926,566.08
11-000-218-105-000-10-000		SAL - GLHS GUIDANCE SECRETARY	*6PR641	03/13/26	4,698.82
11-000-219-104-000-11-171		SAL - SPEC. SVCS OTHER SUPPORT	*6PR641	03/13/26	70,251.90
11-000-219-105-000-11-000		SAL -SPEC SVCS SECRETARY/CLERK	*6PR641	03/13/26	5,109.00
11-000-221-102-000-10-000		SAL - ATHLETIC DIRECTOR	*6PR641	03/13/26	2,489.17
11-000-221-102-000-11-000		SAL - CST DIRECTOR	*6PR641	03/13/26	6,984.25
11-000-221-102-000-21-000		SAL - SUPERVISORS	*6PR641	03/13/26	29,845.58
11-000-221-105-000-21-000		SAL SUPV SECY & SUBS	*6PR641	03/13/26	1,051.95
11-000-222-100-000-01-000		SAL - MKM ECC LIBRARY/MEDIA	*6PR641	03/13/26	2,935.68
11-000-222-100-000-03-000		SAL LIBRARY/MEDIA-HUGHES	*6PR641	03/13/26	2,631.22
11-000-222-100-000-04-000		SAL LIBRARY/MEDIA-MT.PARK	*6PR641	03/13/26	2,631.23
11-000-222-100-000-05-000		SAL LIBRARY/MEDIA-WOODRUFF	*6PR641	03/13/26	2,935.67
11-000-222-100-000-09-000		SAL LIBRARY/MEDIA COLUMBIA	*6PR641	03/13/26	4,697.08
11-000-222-100-000-10-000		SAL LIBRARY/MEDIA-GLHS	*6PR641	03/13/26	3,723.45
11-000-222-100-000-10-114		SAL GLHS LIBRARY SUBS	*6PR641	03/13/26	490.00
11-000-222-100-000-14-000		SAL - INSTRUCTIONAL TECHNOLOGY	*6PR641	03/13/26	3,576.90
11-000-223-102-000-00-000		SAL-INST STAFF TRAINING SUPV.	*6PR641	03/13/26	2,911.09
11-000-223-105-000-00-000		SAL-INST STAFF TRAINING SEC.	*6PR641	03/13/26	199.82
11-000-230-100-000-00-000		SAL - SUPERINTENDENTS OFFICE	*6PR641	03/13/26	28,899.97
11-000-240-103-000-01-000		SAL PRINCIPAL-MKMECC	*6PR641	03/13/26	6,319.62
11-000-240-103-000-03-000		SAL PRINCIPALS-HUGHES	*6PR641	03/13/26	5,208.33
11-000-240-103-000-04-000		SAL PRINCIPALS-MT.PARK	*6PR641	03/13/26	8,263.46
11-000-240-103-000-05-000		SAL PRINCIPALS-WOODRUFF	*6PR641	03/13/26	6,000.92
11-000-240-103-000-09-000		SAL PRINCIPALS-COLUMBIA	*6PR641	03/13/26	12,896.00
11-000-240-103-000-10-000		SAL PRINCIPALS-GLHS	*6PR641	03/13/26	17,069.74
11-000-240-105-000-01-000		SAL - MKM ECC SECR/CLERICAL	*6PR641	03/13/26	2,332.12
11-000-240-105-000-03-000		SAL SECRETARY/CLERICAL-HUGHES	*6PR641	03/13/26	2,293.02
11-000-240-105-000-03-114		SAL-HUGHES SECRETARY SUB	*6PR641	03/13/26	61.62
11-000-240-105-000-04-000		SAL SECRETARY/CLERICAL-MT.PARK	*6PR641	03/13/26	2,222.39
11-000-240-105-000-05-000		SAL SECRETARY/CLERICAL-WOODRU	*6PR641	03/13/26	2,332.12
11-000-240-105-000-09-000		SAL SECRETARY/CLERICAL-COLUMBI	*6PR641	03/13/26	4,369.76
11-000-240-105-000-09-114		SAL - CMS SECRETARY SUBSTITUTE	*6PR641	03/13/26	308.12
11-000-240-105-000-10-000		SAL SECRETARY-GLHS	*6PR641	03/13/26	7,921.13
11-000-240-105-000-10-114		SAL - GLHS SECRETARY SUBSTITUT	*6PR641	03/13/26	184.87
11-000-251-100-000-00-000		SALARIES-CENTRAL SERVICE	*6PR641	03/13/26	20,458.87
11-000-252-100-000-00-000		SAL - ADMIN. INFO TECHNOLOGY	*6PR641	03/13/26	18,536.62
11-000-261-100-000-00-000		SAL - MAINTENANCE	*6PR641	03/13/26	9,365.71
11-000-261-100-000-00-004		SAL - MAINT. SUPERVISOR	*6PR641	03/13/26	4,836.79
11-000-261-100-000-00-005		SAL - MAINT. OVERTIME	*6PR641	03/13/26	8,040.55
11-000-262-100-000-01-000		SAL - MKM ECC CUSTODIANS	*6PR641	03/13/26	4,742.54
11-000-262-100-000-03-000		SAL CUSTODIAN HUGHES	*6PR641	03/13/26	5,921.37
11-000-262-100-000-03-010		SAL SUB CUSTODIAN - TPH	*6PR641	03/13/26	1,296.00
11-000-262-100-000-04-000		SAL CUSTODIAN MT.PARK	*6PR641	03/13/26	8,107.83
11-000-262-100-000-05-000		SAL CUSTODIAN-WOODRUFF	*6PR641	03/13/26	8,157.83
11-000-262-100-000-05-010		SAL SUB CUSTODIAN - W.W.	*6PR641	03/13/26	2,160.00

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

03/18/26 09:52

Start date 3/13/2026 End date 3/13/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

<b>101615</b>	<b>03/13/26</b>	<b>PAY</b>	<b>PAYROLL</b>		<b>1,926,566.08</b>
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PO	Date	Description	Code	Date	Amount
PO 602000	07/02/25	Payroll 2025 - 2026			1,926,566.08
11-000-262-100-000-09-000		SAL CUSTODIAN COLUMBA	*6PR641	03/13/26	13,057.80
11-000-262-100-000-09-010		SAL SUB CUSTODIAN - CMS	*6PR641	03/13/26	945.00
11-000-262-100-000-10-000		SAL CUSTODIAN GLHS	*6PR641	03/13/26	20,954.60
11-000-262-100-000-10-010		SAL SUB CUSTODIAN - GLHS	*6PR641	03/13/26	4,104.00
11-000-262-100-000-13-000		SAL - CUSTODIAN OVERTIME	*6PR641	03/13/26	23,682.79
11-000-263-100-000-00-000		SAL - CARE/UPKEEP OF GROUNDS	*6PR641	03/13/26	4,415.75
11-000-270-160-000-00-000		SAL - BUS DRIVERS - REG	*6PR641	03/13/26	11,646.60
11-000-270-161-000-00-000		SAL - SPECIAL ED TRANSPORT	*6PR641	03/13/26	3,972.20
11-000-270-162-000-00-000		SAL - OTHER TRANSPORTAT	*6PR641	03/13/26	15,875.44
11-000-291-270-000-00-352		MEDICAL WAIVER	*6PR641	03/13/26	27,626.01
11-105-100-101-000-01-000		SAL - MKM PRESCHOOL	*6PR641	03/13/26	6,652.70
11-105-100-101-000-01-114		SAL - MKM PRESCHOOL SUBS	*6PR641	03/13/26	210.00
11-110-100-101-000-01-000		SAL - MKM ECC KINDERGARTEN	*6PR641	03/13/26	21,089.69
11-110-100-101-000-05-000		SAL - WOODRUFF KINDERGARTEN	*6PR641	03/13/26	17,106.33
11-110-100-101-500-01-007		SAL - MKKECC - K - HELP	*6PR641	03/13/26	4,334.50
11-110-100-101-500-01-114		SAL-MKM ECC KINDERGARTEN SUBS	*6PR641	03/13/26	280.00
11-110-100-101-500-05-007		SAL - WOODRUFF - K - HELP	*6PR641	03/13/26	2,604.00
11-120-100-101-001-01-000		SAL - MKM ECC GR 1-2 TEACHERS	*6PR641	03/13/26	42,261.78
11-120-100-101-022-03-000		SAL-GRADE 3-5 HUGHES TEACHERS	*6PR641	03/13/26	104,394.00
11-120-100-101-022-04-000		SAL-GRADE 3-5 MT.PARK TEACHERS	*6PR641	03/13/26	72,711.94
11-120-100-101-022-05-000		SAL-GRADE 1-2 WOODRUFF TEACHEF	*6PR641	03/13/26	52,593.03
11-120-100-101-500-01-114		SAL-MKM ECC GRADE 1 TEACH SUBS	*6PR641	03/13/26	7,382.04
11-120-100-101-500-03-114		SAL - HUGHES SUBSTITUTES	*6PR641	03/13/26	3,112.50
11-120-100-101-500-04-007		SAL - MT. PARK HELP	*6PR641	03/13/26	1,061.75
11-120-100-101-500-04-114		SAL - MT. PARK SUBSTITUTES	*6PR641	03/13/26	3,920.00
11-120-100-101-500-05-114		SAL - WOODRUFF SUBSTITUTES	*6PR641	03/13/26	4,470.00
11-120-100-101-700-00-505		MONITORS, CHAPERONES ELEM	*6PR641	03/13/26	298.39
11-130-100-101-066-09-000		SAL-GRADE 6-8 CMS TEACHERS	*6PR641	03/13/26	180,982.60
11-130-100-101-500-09-114		SAL - CMS SUBSTITUTES	*6PR641	03/13/26	9,812.81
11-130-100-101-700-09-505		MONITORS, CHAPERONES CMS	*6PR641	03/13/26	2,831.92
11-140-100-101-500-10-000		SAL- GRADE 9-12	*6PR641	03/13/26	290,850.69
11-140-100-101-500-10-114		SAL - GLHS SUBSTITUTES	*6PR641	03/13/26	8,936.78
11-140-100-101-700-10-505		MONITORS,CHAP,SAT SCHOOL	*6PR641	03/13/26	8,180.11
11-150-100-101-000-00-000		SAL - HOME INSTRUCTION	*6PR641	03/13/26	2,550.00
11-190-100-106-011-01-000		SAL - MKM ECC AIDES	*6PR641	03/13/26	2,016.00
11-190-100-106-033-03-000		SAL - HUGHES TEACHER AIDES	*6PR641	03/13/26	630.00
11-190-100-106-044-04-000		SAL - MT. PARK TEACHER AIDES	*6PR641	03/13/26	122.50
11-190-100-106-055-05-000		SAL - WOODRUFF TEACHER AIDES	*6PR641	03/13/26	1,956.00
11-204-100-101-000-10-000		SAL- LEARN/LANG DIS-GLHS	*6PR641	03/13/26	9,899.95
11-204-100-106-000-10-000		SAL - LLD AIDES - GLHS	*6PR641	03/13/26	3,221.72
11-207-100-100-000-10-000		SAL - AUDITORY SUPERVISOR	*6PR641	03/13/26	3,182.70
11-207-100-101-000-10-000		SAL GLHS DEAF & HARD HEARING	*6PR641	03/13/26	15,499.06
11-207-100-106-000-10-000		SAL - GLHS INTERPRETERS	*6PR641	03/13/26	14,867.53
11-207-100-106-000-10-001		SAL-GLHS DHH OVERTIME/SUBS	*6PR641	03/13/26	803.04

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End date 3/13/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

<b>101615</b>	<b>03/13/26</b>	<b>PAY</b>	<b>PAYROLL</b>		<b>1,926,566.08</b>
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PO	PO Date	Payroll 2025 - 2026			
PO 602000	07/02/25	Payroll 2025 - 2026			1,926,566.08
11-213-100-101-000-00-000		SALARY - RESOURCE ROOM	*6PR641	03/13/26	130,194.25
11-213-100-101-000-00-114		SAL - RR SUBSTITUTES	*6PR641	03/13/26	2,736.05
11-213-100-101-000-10-000		SAL-RESOURCE ROOM GLHS	*6PR641	03/13/26	45,109.55
11-213-100-101-000-10-114		SAL - RR- GLHS SUBSTITUTES	*6PR641	03/13/26	2,628.22
11-213-100-106-000-01-000		SAL - RES ROOM AIDES	*6PR641	03/13/26	12,279.63
11-213-100-106-000-01-114		SAL - RR AIDES - SUBSTITUTES	*6PR641	03/13/26	3,431.70
11-213-100-106-000-10-000		SAL-RESOURCE ROOM AIDES GLHS	*6PR641	03/13/26	4,088.95
11-213-100-106-000-10-114		SAL-RR AIDES-GLHS SUBSTITUTES	*6PR641	03/13/26	560.00
11-214-100-101-000-00-100		SALARY - AUTISM	*6PR641	03/13/26	18,714.04
11-214-100-106-000-00-000		SALARY - AUTISM AIDE	*6PR641	03/13/26	3,360.40
11-219-100-101-000-00-000		SAL - HOME INSTRUCTION SPED	*6PR641	03/13/26	350.00
11-230-100-101-000-01-123		SAL - MKMECC INSTRUCTIONAL REV	*6PR641	03/13/26	3,007.57
11-230-100-101-000-03-123		SAL - HUGHES INSTRUCTIONAL REV	*6PR641	03/13/26	3,003.98
11-230-100-101-000-04-123		SAL -MT PARK INSTRUCTIONAL REV	*6PR641	03/13/26	3,267.97
11-230-100-101-000-05-123		SAL-WOODRUFF INSTRUCTIONAL REV	*6PR641	03/13/26	2,754.58
11-230-100-101-000-09-018		SAL - CMS BASIC SKILLS	*6PR641	03/13/26	1,174.27
11-230-100-101-000-10-021		SAL - GLHS BSIP	*6PR641	03/13/26	3,320.28
11-240-100-101-000-09-000		SAL - CMS BILINGUAL EDUCATION	*6PR641	03/13/26	1,296.06
11-240-100-101-000-10-000		SAL - GLHS BILINGUAL EDUCATION	*6PR641	03/13/26	1,944.09
11-240-100-101-000-14-000		SAL - BILINGUAL EDUCATION	*6PR641	03/13/26	8,326.35
11-401-100-100-000-10-000		SAL - GLHS STUDENT ACTIVITIES	*6PR641	03/13/26	484.00
11-402-100-100-000-09-000		SALARIES-COACHES-COLUMBIA	*6PR641	03/13/26	5,585.99
11-402-100-100-000-10-000		SALARIES-COACHES-GLHS	*6PR641	03/13/26	56,300.93
11-402-100-100-000-10-100		SAL-ATHLETIC ASSOC COSTS	*6PR641	03/13/26	2,886.00
11-402-100-100-000-10-160		SAL - GLHS ATHLETIC DIRECTOR	*6PR641	03/13/26	3,733.75
11-402-100-100-000-10-161		SAL - GLHS ATHLETIC CLERK	*6PR641	03/13/26	2,743.67
11-402-100-100-000-10-162		SAL - GLHS ATHLETIC TRAINER	*6PR641	03/13/26	9,303.05

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

Start date 3/13/2026

End date 3/13/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$99,661.01
11	GENERAL CURRENT EXPENSE	\$2,550,600.59
	<b>Total for all checks within selected fund range</b>	<b>\$2,650,261.60</b>
6 Checks	0 Voids	<b>Total for all checks listed (Inc. Prior YR)</b>
		<b>\$2,650,261.60</b>

Prepared and submitted by: Janice Nicholson  
 Board Secretary

3/18/26  
 Date

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Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

02/27/26 14:56

Start date 2/26/2026

End date 2/26/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

101608	02/26/26	Hnd	1629	JP MORGAN CHASE BANK	1,532,375.00
PO 602097	02/17/26	PRINCIPAL & INTEREST BOND#10			1,532,375.00
40-701-510-834-000-00-000	INTEREST ON BONDS	LEASE PURCHASE	02/26/26	37,375.00	
40-701-510-910-000-00-000	REDEMPTION OF PRINCIPAL	LEASE PURCHASE	02/26/26	1,495,000.00	

**Fund Totals**

40	DEBT SERVICE FUNDS	\$1,532,375.00
Total for all checks within selected fund range		\$1,532,375.00
1 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$1,532,375.00

Prepared and submitted by:

*Jennifer Richardson*  
Board Secretary

2/27/26

Date

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Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

Start date 3/10/2026

End date 3/10/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

<b>213989</b>	<b>03/10/26</b>		<b>1486</b>	<b>ROD McLAUGHLIN</b>	<b>4,800.00</b>
PO 601121	09/03/25	PROFESSIONAL CONSULTANT			4,800.00
11-000-251-500-000-00-000	BD SECY - OTHER PURCH SVCS	MARCH	03/10/26	4,800.00	

<b>213990</b>	<b>03/10/26</b>		<b>1491</b>	<b>JAMES MOORE</b>	<b>2,079.00</b>
PO 600788	07/16/25	25-26 TUIT. PER SETTLEMENT-C.M			2,079.00
11-000-100-566-000-00-000	TUITION TO PRIVATE SCH/SPECIAL	FEBRUARY	03/10/26	2,079.00	

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

03/10/26 08:37

Start date 3/10/2026

End date 3/10/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$6,879.00
	Total for all checks within selected fund range	\$6,879.00
2 Checks	0 Voids Total for all checks listed (Inc. Prior YR)	\$6,879.00

Prepared and submitted by: *Janice DiChofor* 3/11/26  
 Board Secretary Date

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

Start date 3/11/2026

End date 3/11/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
101609	03/11/26	Hnd	1764	CIGNA HEALTHCARE	82,827.00
PO 502311	01/31/25	A4 SURCHARGE 24/25			82,827.00
11-000-291-270-000-00-354	MEDICAL - STATE ASSESSMENT	3211072	03/11/26	82,827.00	

Fund Totals

11	GENERAL CURRENT EXPENSE	\$82,827.00
	Total for all checks within selected fund range	\$82,827.00
1 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$82,827.00

Prepared and submitted by: *Jane Richardson*  
Board Secretary

3/18/26  
Date

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Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

03/18/26 15:11

Start date 3/18/2026

End date 3/18/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
213991	03/18/26		0145	HARRAHS ATLANTIC CITY OPERATING CO. LLC.	600.00
PO 601936	01/23/26	HOTEL NJSBGA ANNUAL WORKSHOP			600.00
11-000-262-580-000-00-000		CUSTODIAL WORKSHOP TRAVEL	3TYN9BVY	03/18/26	300.00
11-000-262-580-000-00-000		CUSTODIAL WORKSHOP TRAVEL	AU6W3HU5	03/18/26	300.00

Empty box

Fund Totals

11	GENERAL CURRENT EXPENSE	\$600.00
	Total for all checks within selected fund range	\$600.00
1 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$600.00

Prepared and submitted by: Juanita Richardson  
Board Secretary

3/19/26  
Date

Check Journal 2025

Berkeley Heights BOE

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

Start date 3/23/2026

End date 3/23/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
101616	03/23/26	Hnd	950	PAYROLL DEDUCTION ACCOUNT	942,480.00
PO 602277	03/02/26	PERS ANNUAL APPROPRIATION			942,480.00
11-000-291-241-000-00-000	OTHER RETIRE - REG/PERS	13699584	03/23/26	942,480.00	

Fund Totals

11	GENERAL CURRENT EXPENSE	\$942,480.00
	Total for all checks within selected fund range	\$942,480.00
1 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) \$942,480.00

Prepared and submitted by: Janice Nicholas  
Board Secretary

3/23/26  
Date

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Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

03/23/26 11:30

Start date 3/26/2026

End date 3/26/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
<b>213992</b>	<b>03/26/26</b>		<b>1822</b>	<b>ACCO BRANDS CORPORATION / DBA ACCO BRAN</b>	<b>459.20</b>
PO 601860	01/08/26	MKM;LAMINATOR FILM			459.20
11-190-100-610-001-01-000		SUPPLIES - MKM ECC	4731430144	03/26/26	459.20
<b>213993</b>	<b>03/26/26</b>		<b>0945</b>	<b>ADAM SIEGEL</b>	<b>725.00</b>
PO 601982	01/30/26	INST TUNING - C. COLANERI			725.00
11-190-100-500-001-09-071		PURCHSD SVCS INST MUSIC CMS	210	03/26/26	725.00
<b>213994</b>	<b>03/26/26</b>		<b>0394</b>	<b>AHOLD DELHAIZE USA / DBA PEAPOD,LLC.</b>	<b>123.88</b>
PO 601033	08/20/25	STOP&SHOP FOR ABA CLASSES			123.88
11-204-100-610-000-10-000		GEN SUP-LLD-GLHS	860860	03/26/26	77.20
11-214-100-610-001-10-000		ABA- SUPPLIES - GLHS	860861	03/26/26	46.68
<b>213995</b>	<b>03/26/26</b>		<b>752</b>	<b>AIRGAS USA, LLC</b>	<b>148.98</b>
PO 600781	08/11/25	ARGON CYLINDER RENTALS			148.98
11-000-261-610-000-00-000		REQ MAINT SUPPLIES- MAINT DEPT	5521971995	03/26/26	74.49
11-000-261-610-000-10-000		REQ MAINT SUPPLIES - GLHS	5521971492	03/26/26	74.49
<b>213996</b>	<b>03/26/26</b>		<b>2262</b>	<b>AKA, INCORPORATED</b>	<b>1,430.50</b>
PO 601963	01/28/26	2025-2026 WINTER AWARDS			1,430.50
11-402-100-600-000-10-126		ATHLETIC AWARDS	26-38859	03/26/26	1,430.50
<b>213997</b>	<b>03/26/26</b>		<b>1979</b>	<b>ALLIANCE COMMERCIAL PEST CONTROL, INC.</b>	<b>1,009.40</b>
PO 600995	08/13/25	2025/26 PEST SERVICES FOR DIST			1,009.40
11-000-261-420-000-12-000		LABOR & REPAIR SVCS-MAINT DEPT	1987416	03/26/26	70.00
11-000-261-420-000-12-000		LABOR & REPAIR SVCS-MAINT DEPT	1989313	03/26/26	295.00
11-000-261-420-000-12-000		LABOR & REPAIR SVCS-MAINT DEPT	1989355	03/26/26	225.00
11-000-261-420-000-12-000		LABOR & REPAIR SVCS-MAINT DEPT	1990700	03/26/26	419.40
<b>213998</b>	<b>03/26/26</b>		<b>1476</b>	<b>ALLIED FIRE &amp; SAFETY EQUIPMENT CO., INC.</b>	<b>1,357.85</b>
PO 600996	08/13/25	2025/26FIRE PROTECTION SVCS			1,357.85
11-000-266-390-000-00-000		PURCH PROF SVC - SECURITY	018647	03/26/26	390.00
11-000-266-390-000-00-000		PURCH PROF SVC - SECURITY	018655	03/26/26	175.00
11-000-266-390-000-00-000		PURCH PROF SVC - SECURITY	018659	03/26/26	175.00
11-000-266-390-000-00-000		PURCH PROF SVC - SECURITY	018706	03/26/26	205.95
11-000-266-390-000-00-000		PURCH PROF SVC - SECURITY	018707	03/26/26	205.95
11-000-266-390-000-00-000		PURCH PROF SVC - SECURITY	018764	03/26/26	205.95
<b>213999</b>	<b>03/26/26</b>		<b>1203</b>	<b>AMAZON CAPITAL SERVICES</b>	<b>2,028.18</b>
PO 601930	01/23/26	SUPPLIES HUGHES			297.06
11-190-100-610-001-03-000		SUPPLIES - HUGHES	1L3W-R7YR-9CTT	03/26/26	297.06
PO 601988	01/30/26	THERMOSTAT COVER GUARDS			239.90
11-000-261-610-000-10-000		REQ MAINT SUPPLIES - GLHS	1VPV-KMCD-9LJP	03/26/26	239.90

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<b>213999</b>	<b>03/26/26</b>		<b>1203</b>	<b>AMAZON CAPITAL SERVICES</b>	<b>2,028.18</b>
PO 602015	02/04/26	TECHNOLOGY SUPPLIES			1,104.86
11-000-252-600-000-15-000		TECHNOLOGY SUPPLIES	17QF-GL9J-6FJG	03/26/26	1,104.86
PO 602078	02/11/26	CHAIR FEET FOR SENSORY INPUT			257.39
11-000-216-600-000-11-000		SUPPLIES - CST	1KYH-T3RT-HTQ3	03/26/26	257.39
PO 602264	02/27/26	MKM:FAUCET REPLACEMENT			128.97
11-000-261-610-000-01-000		REQ MAINT SUPPLIES - MKM	13Q1-KVH6-CFYW	03/26/26	128.97

<b>214000</b>	<b>03/26/26</b>		<b>2837</b>	<b>APPLE INC.</b>	<b>12,475.00</b>
PO 602076	02/11/26	MINI MACS			12,475.00
11-190-100-610-001-15-000		SUPPLIES - TECHNOLOGY	MC52414974	03/26/26	12,475.00

<b>214001</b>	<b>03/26/26</b>		<b>3496</b>	<b>BERKELEY HEIGHTS POLICE DEPARTMENT</b>	<b>33,443.15</b>
PO 600951	08/11/25	2025/26 SRO SHARED SERVICES			12,500.00
11-000-266-390-000-00-001		PURCH PROF SVC SEC SRO/SLEO	FINAL PAYMENT	03/26/26	12,500.00
PO 600953	08/11/25	2025/26 SLEO SHARED SERVICES			20,943.15
11-000-266-390-000-00-001		PURCH PROF SVC SEC SRO/SLEO	1/22/26 - 2/18/26	03/26/26	20,943.15

<b>214002</b>	<b>03/26/26</b>		<b>0967</b>	<b>BEST CHOICE HOME CARE LIMITED LIABILITY CO</b>	<b>15,299.34</b>
PO 601933	01/23/26	SUBSTITUTE NURSING SERVICES			15,299.34
11-000-213-300-000-14-000		PURCH PROF SVCS HEALTH	2376	03/26/26	6,648.84
11-000-213-300-000-14-000		PURCH PROF SVCS HEALTH	2392	03/26/26	3,504.00
11-000-213-300-000-14-000		PURCH PROF SVCS HEALTH	2405	03/26/26	5,146.50

<b>214003</b>	<b>03/26/26</b>		<b>2810</b>	<b>DR. RICHARD BEZOZO</b>	<b>2,205.75</b>
PO 600950	08/11/25	2025-26 SCHOOL PHYSICIAN SVCS			2,205.75
11-000-213-500-239-14-000		PURCH SVCS. HEALTH - SYSTEM	MARCH	03/26/26	2,205.75

<b>214004</b>	<b>03/26/26</b>		<b>1703</b>	<b>BONNIE BRAE</b>	<b>6,285.00</b>
PO 601552	10/29/25	OOD TUITION JG			6,285.00
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	FEB #2026-02	03/26/26	6,285.00

<b>214005</b>	<b>03/26/26</b>		<b>773</b>	<b>BRENDA MARLEY</b>	<b>75.00</b>
PO 602318	03/13/26	NJPSA SEMINAR			75.00
11-000-223-580-000-18-000		PD TRAV & REGSTR DISTRICT PK-5	CONF REIM	03/26/26	75.00

<b>214006</b>	<b>03/26/26</b>		<b>1663</b>	<b>BSN SPORTS/SPORT SUPPLY GROUP, INC.</b>	<b>613.08</b>
PO 601902	01/21/26	MS BASEBALL HATS			613.08
11-402-100-600-000-09-000		ATHLETIC EQUIP & SUPPLIES-CMS	933239017	03/26/26	613.08

<b>214007</b>	<b>03/26/26</b>		<b>3048</b>	<b>CAMPANO FENCE, INC.</b>	<b>753.00</b>
PO 601436	10/10/25	GLHS BLEACHER FENCE			753.00
11-000-261-420-000-10-000		LABOR & REPAIR SVCS - GLHS		03/26/26	753.00

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<b>214008</b>	<b>03/26/26</b>		<b>1685</b>	<b>CANON FINANCIAL SERVICES, INC.</b>	<b>5,514.85</b>
PO 601198	09/10/25	2025/2026 COPIER COSTS			5,514.85
11-000-218-500-000-10-187		OTH PURCH SVCS-COPIERS GUID GL	42805644	03/20/26	97.60
11-000-219-500-000-11-187		COPIER SERVICES CST	42805644	03/26/26	127.53
11-000-221-390-000-17-000		OTHER PURCH SVCS - SUPERVISORS	42805644	03/26/26	127.53
11-000-230-610-000-00-180		SUPT OFF - COPIER/PAPER/SUPPL	42805644	03/26/26	176.98
11-000-251-600-000-00-180		BD SECY-SUPPLIES	42805644	03/26/26	176.97
11-190-100-500-000-01-187		OTHER PURCH SVC COPIER-MKM ECC	42805644	03/26/26	528.12
11-190-100-500-000-03-187		OTHER PURCH SVC- COPIERS TPH	42805644	03/26/26	578.87
11-190-100-500-000-04-187		OTHER PURCH SVC-COPIERS M.P.	42805644	03/26/26	554.08
11-190-100-500-000-05-187		OTHER PURCH SVC-COPIERS W.W.	42805644	03/26/26	528.12
11-190-100-500-000-09-187		OTHER PURCH SVCS COPIERS - CMS	42805644	03/26/26	1,093.87
11-190-100-500-000-10-187		OTHER PURCH SVC COPIERS - GLHS	42805644	03/26/26	1,525.18
<b>214009</b>	<b>03/26/26</b>		<b>1516</b>	<b>CARLOS HENDRICKS</b>	<b>302.54</b>
PO 602249	02/25/26	WINTER 2025-2026 MILEAGE			302.54
11-402-100-580-000-10-000		ATHLETIC MILEAGE REIM.	NOV-FEB REIM.	03/26/26	302.54
<b>214010</b>	<b>03/26/26</b>		<b>225</b>	<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>	<b>260.20</b>
PO 600275	07/02/25	Science Supplies			260.20
11-190-100-610-001-10-087		SUPPLIES - SCIENCE GLHS	53307887RI	03/26/26	260.20
<b>214011</b>	<b>03/26/26</b>		<b>2411</b>	<b>CHLIC - CIGNA</b>	<b>260,674.80</b>
PO 600683	07/08/25	2025/2026 MEDICAL/DENTAL ADMIN			260,674.80
11-000-291-270-000-00-001		MEDICAL BENEFITS	MARCH #3694250	03/26/26	224,949.15
11-000-291-270-000-00-353		DENTAL BENEFITS	MARCH #3694251	03/26/26	35,725.65
<b>214012</b>	<b>03/26/26</b>		<b>1639</b>	<b>CIOCCA FMFL INC. / DBA CIOCCA FORD LINCOLN</b>	<b>69,176.40</b>
PO 502917	06/10/25	2025 FORD 450 REGULAR CAB			69,176.40
12-000-261-730-000-00-000		MAINTENANCE EQUIPMENT	05546	03/26/26	69,176.40
<b>214013</b>	<b>03/26/26</b>		<b>2107</b>	<b>CLASSIC FLOOR FINISHING, INC. / DBA CLASSIC S</b>	<b>3,124.72</b>
PO 502939	06/12/25	CMS GOLD GYM FLOOR REPAIR			836.00
11-000-261-420-000-00-000		MAINTENANCE TRFR IN	PAY #3	03/26/26	836.00
PO 602359	03/23/26	CMS GOLD GYM FLOORS - CHANGE			2,288.72
11-000-261-420-000-00-000		MAINTENANCE TRFR IN	CHANGE ORDER	03/26/26	2,288.72
<b>214014</b>	<b>03/26/26</b>		<b>1457</b>	<b>CMRS-FP</b>	<b>3,300.00</b>
PO 600962	08/11/25	POSTAGE			3,300.00
11-000-219-530-000-11-000		POSTAGE CST	106001084545	03/26/26	400.00
11-000-230-610-000-00-185		SUPT OFFICE - MISC. EXPENSES	106001084545	03/26/26	300.00
11-000-251-530-000-00-000		BD SECY-POSTAGE/DELIVERY	106001084545	03/26/26	2,300.00
11-000-270-600-000-00-000		TRANS. SUPPLIES & MATERIALS	106001084545	03/26/26	300.00

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<b>214015</b>	<b>03/26/26</b>		<b>1091</b>	<b>COHN LIFLAND PEARLMAN HERRMANN &amp; KNOPF</b>	<b>6,000.00</b>
PO 602361	03/23/26	LEGAL SERVICES			6,000.00
11-000-230-331-001-00-000		LEGAL SERVICES ORDINARY	5012	03/26/26	6,000.00
<b>214016</b>	<b>03/26/26</b>		<b>0220</b>	<b>COMCAST</b>	<b>1,490.55</b>
PO 600577	07/03/25	TECHNOLOGY INTERNET SERVICE			1,490.55
11-000-252-340-000-15-000		TECHNOLOGY PURCH. SVCS.	MAR #265278845	03/26/26	1,490.55
<b>214017</b>	<b>03/26/26</b>		<b>1437</b>	<b>CORNERSTONE DAY SCHOOL, LLC.</b>	<b>15,430.40</b>
PO 600785	07/16/25	25-26 OOD TUIT-CORNERSTONE			7,715.20
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	APRIL #1038728	03/26/26	7,715.20
PO 601466	10/15/25	NEW OOD STUDENT TUITION			7,715.20
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL	APR #1038729	03/26/26	7,715.20
<b>214018</b>	<b>03/26/26</b>		<b>1730</b>	<b>DAVID CHAPMAN / DBA ULTIMATE MATS</b>	<b>1,715.00</b>
PO 601922	01/22/26	CMS LOGO MAT			1,715.00
20-190-100-600-000-09-190		LOCAL GRANTS - FISERV	INV-001020	03/26/26	1,579.45
20-190-100-600-001-09-001		LOCAL GRANT - CMS PARENT	INV-001020	03/26/26	135.55
<b>214019</b>	<b>03/26/26</b>		<b>1267</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>13,351.95</b>
PO 602334	03/19/26	FEB - JUNE 2ND ELECTRIC CHARGE			13,351.95
11-000-262-622-610-01-000		ELECTRICITY - MKM ECC	1821361	03/26/26	1,865.38
11-000-262-622-610-03-000		ELECTRICITY - HUGHES	1821359	03/26/26	1,424.52
11-000-262-622-610-04-000		ELECTRICITY - MOUNTAIN PARK	1821358	03/26/26	1,280.65
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	1821360	03/26/26	61.72
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	1821360	03/26/26	76.46
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	1821362	03/26/26	1,116.18
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	1821363	03/26/26	6,459.89
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	1821409	03/26/26	14.59
11-000-262-622-610-10-000		ELECTRICITY - GLHS	1821408	03/26/26	1,051.96
11-000-262-622-610-10-000		ELECTRICITY - GLHS	1821410	03/26/26	0.60
<b>214020</b>	<b>03/26/26</b>		<b>3002</b>	<b>DYNTEK SERVICES, INC./ARCTIQ US, INC.</b>	<b>4,604.31</b>
PO 601612	11/12/25	VAPE SENSOR			231.15
11-190-100-610-001-10-003		SUPPLIES - GLHS GENERAL	INV-ARQ-11389	03/26/26	231.15
PO 601945	01/23/26	SECURITY CAMERAS AND INSTALL			4,373.16
11-000-266-390-000-00-000		PURCH PROF SVC - SECURITY	INV-ARQ-11179	03/26/26	1,654.44
11-000-266-390-000-00-000		PURCH PROF SVC - SECURITY	INV-ARQ-11375	03/26/26	2,718.72
<b>214021</b>	<b>03/26/26</b>		<b>0805</b>	<b>EB EMPLOYEE SOLUTIONS, LLC.</b>	<b>28,143.95</b>
PO 600711	07/10/25	BROKER ADMIN FEES			5,643.95
11-000-291-270-000-00-001		MEDICAL BENEFITS	MARCH #148966-AF	03/26/26	5,643.95
PO 600712	07/10/25	SERVICE AGREEMENT			22,500.00
11-000-291-270-000-00-001		MEDICAL BENEFITS	146135	03/26/26	22,500.00

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<b>214022</b>	<b>03/26/26</b>		<b>432</b>	<b>EDUCATIONAL DATA SERVICES INC.</b>	<b>4,065.00</b>
PO 600949	08/11/25		2025/26 CO-OP BIDDING/RTK SVCS		3,515.00
11-000-252-340-000-15-000	TECHNOLOGY PURCH. SVCS.	2604-00024		03/26/26	3,515.00
PO 602360	03/23/26		2025/26 SERVICES		550.00
11-000-230-340-010-00-000	OTHER PURCHASED SERVICES	2601-ANC00025		03/26/26	550.00
<b>214023</b>	<b>03/26/26</b>		<b>1283</b>	<b>EFFECTIVE SCHOOL SOLUTIONS, LLC.</b>	<b>31,800.00</b>
PO 600863	07/28/25		ESS CINICAL SERVICES 25-26 GL		31,800.00
11-000-219-390-000-11-000	GST OTHER PURCH SERVICES	APRIL #13071		03/26/26	31,800.00
<b>214024</b>	<b>03/26/26</b>		<b>1535</b>	<b>E-RATE CONSULTING INC.</b>	<b>2,250.00</b>
PO 600887	07/31/25		PROFESSIONAL SERVICES		2,250.00
11-000-230-340-010-00-000	OTHER PURCHASED SERVICES	1748		03/26/26	2,250.00
<b>214025</b>	<b>03/26/26</b>		<b>1013</b>	<b>FOLLETT CONTENT SOLUTIONS, LLC</b>	<b>1,656.58</b>
PO 601985	01/30/26		BOOKS FOR IMC		1,159.61
11-000-222-600-230-04-000	SUPPLIES LIBRARY - MT. PARK	707392		03/26/26	1,159.61
PO 601990	01/30/26		BOOKS FOR IMC		496.97
11-000-222-600-230-04-000	SUPPLIES LIBRARY - MT. PARK	707410F		03/26/26	496.97
<b>214026</b>	<b>03/26/26</b>		<b>2031</b>	<b>FOUNDATION FOR EDUCATIONAL</b>	<b>195.00</b>
PO 601966	01/28/26		PD FOR J. BARTLETT 1/20/26		195.00
11-000-223-580-000-17-000	PD TRAVEL & REG DISTRICT 6-12	000100110		03/26/26	195.00
<b>214027</b>	<b>03/26/26</b>		<b>1441</b>	<b>HAIG SERVICE CORPORATION</b>	<b>428.13</b>
PO 601004	08/14/25		2025/26 FIRE ALARM TEST/INSPEC		428.13
11-000-266-390-000-00-000	PURCH PROF SVC - SECURITY	245580		03/26/26	239.75
11-000-266-390-000-00-000	PURCH PROF SVC - SECURITY	246229		03/26/26	188.38
<b>214028</b>	<b>03/26/26</b>		<b>2419</b>	<b>HORIZON BLUE CROSS BLUE SHIELD OF NJ</b>	<b>222.00</b>
PO 601127	09/03/25		2025/26 FSA ADMIN FEES		222.00
11-000-291-290-000-00-000	OTHER EMPLOYEE BENEFITS	FEB #17523673		03/26/26	222.00
<b>214029</b>	<b>03/26/26</b>		<b>0112</b>	<b>J 3 TECHNOLOGIES, LLC.</b>	<b>400.00</b>
PO 600973	08/11/25		2025/26 TELECOMM. CARRIER SVCS		400.00
11-000-252-340-000-15-000	TECHNOLOGY PURCH. SVCS.	FEBRUARY #3503		03/26/26	200.00
11-000-252-340-000-15-000	TECHNOLOGY PURCH. SVCS.	MARCH #3504		03/26/26	200.00
<b>214030</b>	<b>03/26/26</b>		<b>963</b>	<b>J.W. PEPPER &amp; SON, INC.</b>	<b>1,104.98</b>
PO 600686	07/09/25		MUSIC SHEETS-C.COLANERI		452.99
11-190-100-610-001-09-071	SUPPLIES - INST. MUSIC CMS	367743160		03/26/26	69.99
11-190-100-610-001-09-071	SUPPLIES - INST. MUSIC CMS	367749654		03/26/26	383.00

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<b>214030</b>	<b>03/26/26</b>		<b>963</b>	<b>J.W. PEPPER &amp; SON, INC.</b>	<b>1,104.98</b>
PO 600700	07/09/25	MUSIC SHEETS-K.CONNOLLY			651.99
11-190-100-610-001-09-071		SUPPLIES - INST. MUSIC CMS	367730332	03/26/26	82.99
11-190-100-610-001-09-071		SUPPLIES - INST. MUSIC CMS	367753736	03/26/26	509.00
11-190-100-610-001-09-071		SUPPLIES - INST. MUSIC CMS	367800990	03/26/26	60.00
<b>214031</b>	<b>03/26/26</b>		<b>2890</b>	<b>JAMES FINLEY</b>	<b>400.00</b>
PO 602304	03/11/26	MKM;TRIP REIMBURSEMENT			400.00
11-000-223-580-000-18-000		PD TRAV & REGSTR DISTRICT PK-5	CONF REIM	03/26/26	400.00
<b>214032</b>	<b>03/26/26</b>		<b>1581</b>	<b>JAMF SOFTWARE, LLC.</b>	<b>94.00</b>
PO 602250	02/25/26	DEVICE MANAGEMENT			94.00
11-000-252-340-000-15-000		TECHNOLOGY PURCH. SVCS.	90536650	03/26/26	94.00
<b>214033</b>	<b>03/26/26</b>		<b>739</b>	<b>JERSEY CENTRAL POWER LIGHT CO</b>	<b>15,319.15</b>
PO 600968	08/11/25	2025/26 ELECTRIC SERVICES			15,319.15
11-000-262-622-610-01-000		ELECTRICITY - MKM ECC	JANUARY/FEBRUARY	03/26/26	945.85
11-000-262-622-610-03-000		ELECTRICITY - HUGHES	JANUARY/FEBRUARY	03/26/26	899.89
11-000-262-622-610-04-000		ELECTRICITY - MOUNTAIN PARK	FEBRUARY/MARCH	03/26/26	2,341.31
11-000-262-622-610-05-000		ELECTRICITY - WOODRUFF	JANUARY/FEBRUARY	03/26/26	2,282.05
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	JANUARY/FEBRUARY	03/26/26	3,098.04
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	JANUARY/FEBRUARY	03/26/26	18.66
11-000-262-622-610-09-000		ELECTRICITY - COLUMBIA M.S.	JANUARY/FEBRUARY	03/26/26	688.12
11-000-262-622-610-10-000		ELECTRICITY - GLHS	JANUARY/FEBRUARY	03/26/26	443.41
11-000-262-622-610-10-000		ELECTRICITY - GLHS	JANUARY/FEBRUARY	03/26/26	4,584.55
11-000-262-622-610-10-000		ELECTRICITY - GLHS	JANUARY/FEBRUARY	03/26/26	17.27
<b>214034</b>	<b>03/26/26</b>		<b>1589</b>	<b>KIM FELTRE</b>	<b>178.22</b>
PO 602235	02/20/26	A.I. SUMMIT-SAN DIEGO REIMBUR			134.70
11-000-230-580-000-00-184		SUPT OFFICE CONFERENCE/TRAVEL	JAN CONF REIM.	03/26/26	134.70
PO 602315	03/12/26	MILEAGE REIMBURSE. CONFERENCE			43.52
11-000-230-580-000-00-184		SUPT OFFICE CONFERENCE/TRAVEL	FEB REIM.	03/26/26	43.52
<b>214035</b>	<b>03/26/26</b>		<b>0029</b>	<b>RICHARD KLEINMANN</b>	<b>2,150.00</b>
PO 601485	10/17/25	PSYCHIATRIC EVALUATION			2,150.00
11-000-219-390-000-11-000		CST OTHER PURCH SERVICES	457	03/26/26	2,150.00
<b>214036</b>	<b>03/26/26</b>		<b>1694</b>	<b>KREYCO INC. / DBA LANGUAGE LEARNING NETWORK</b>	<b>23,928.57</b>
PO 601563	10/31/25	ONSITE INSTRUCTION - ITALIAN			11,428.57
11-140-100-320-000-14-000		PURCH. PROF SVCS GRADE 6- 12	MARCH #4060-C	03/26/26	11,428.57
PO 601570	11/03/25	ONSITE INSTRUCTION - FRENCH			12,500.00
11-140-100-320-000-14-000		PURCH. PROF SVCS GRADE 6- 12	MARCH #4061-C	03/26/26	12,500.00

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<b>214037</b>	<b>03/26/26</b>		<b>1648</b>	<b>LAKESHORE LEARNING MATERIALS</b>	<b>494.95</b>
PO 602041	02/05/26	TEACHER OF THE YEAR 2024-2025			494.95
11-190-100-610-001-20-000	SUPPLIES - TOY ACCOUNT	93448474	03/26/26	494.95	
<b>214038</b>	<b>03/26/26</b>		<b>1006</b>	<b>M.G.L. FORMS-SYSTEMS, LLC / DBA MGL PRINTIN</b>	<b>249.00</b>
PO 602030	02/02/26	1095-C FORMS			249.00
11-000-251-600-000-00-180	BD SECY-SUPPLIES	222598	03/26/26	249.00	
<b>214039</b>	<b>03/26/26</b>		<b>1566</b>	<b>CYNTHIA MARRAPODI / DBA CREATIVE SPEECH S</b>	<b>1,358.00</b>
PO 601800	12/18/25	OOD SPEECH SERVICES			1,358.00
11-000-216-320-000-11-000	PUR PROF SVCS. - RELATED SVCS.	FEBRUARY	03/26/26	1,358.00	
<b>214040</b>	<b>03/26/26</b>		<b>0869</b>	<b>METROPOLITAN FOODS, INC. / DBA DRISCOLL FO</b>	<b>1,618.42</b>
PO 601934	01/23/26	SUPPLIES - F&CS - C. KNEAFSEY			1,618.42
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	027368	03/26/26	210.27	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	036051	03/26/26	366.76	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	043629	03/26/26	191.06	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	047757	03/26/26	261.65	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	055024	03/26/26	101.90	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	055025	03/26/26	251.45	
11-190-100-610-001-10-045	SUPPLIES - FAM/CON SCI GLHS	059222	03/26/26	235.33	
<b>214041</b>	<b>03/26/26</b>		<b>1048</b>	<b>MORRIS UNION JOINTURE COMMISSION</b>	<b>50,674.21</b>
PO 600810	07/16/25	25-26 OOD TUIT-MUJC DLC-AY			10,802.10
20-250-100-500-000-00-000	IDEA - TUITION	FEB #39173	03/26/26	10,802.10	
PO 601678	11/21/25	25/26 RSY TRANSPORTATION			38,906.11
11-000-270-511-000-00-000	CONT. SVCS TO & FROM SCHOOL	FEB #39324	03/26/26	29,961.89	
11-000-270-518-000-00-000	CONT. SVCS - SPECIAL ED. ESC	FEB #39324	03/26/26	8,944.22	
PO 602091	02/18/26	PT SERVICES OOD STUDENT			966.00
11-000-100-562-000-00-000	TUITION TO OTHER LEAS-SPECIAL	FEBRUARY #39265	03/26/26	966.00	
<b>214042</b>	<b>03/26/26</b>		<b>2202</b>	<b>MUSIC &amp; ARTS CENTER</b>	<b>1,025.51</b>
PO 602069	02/10/26	SUPPLIES FOR BAND ENSEMBLE			1,025.51
11-190-100-500-001-09-071	PURCHSD SVCS INST MUSIC CMS	INV057898672	03/26/26	872.09	
11-190-100-500-001-09-071	PURCHSD SVCS INST MUSIC CMS	INV057912066	03/26/26	153.42	
<b>214043</b>	<b>03/26/26</b>		<b>140</b>	<b>MY LIMOUSINE SERVICE</b>	<b>550.00</b>
PO 602113	02/19/26	ATHLETIC COVERAGE			550.00
11-000-270-512-000-09-001	CMS ATHLETIC TRANSPORTATION	210929	03/26/26	550.00	
<b>214044</b>	<b>03/26/26</b>		<b>1942</b>	<b>NATIONAL EDUCATIONAL MUSIC CENTER</b>	<b>3,564.36</b>
PO 601780	12/12/25	FRENCH HORN-GL-N. OSULLIVAN			3,564.36
12-000-100-730-000-10-000	EQUIP GRADES 9 - 12	INV59519	03/26/26	3,564.36	

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<b>214045</b>	<b>03/26/26</b>		<b>1314</b>	<b>NCS PEARSON, INC.</b>	<b>227.00</b>
PO 602003	02/04/26	N.B. & M.M. WAIS 5 WEBINAR			227.00
11-000-219-500-000-11-000		CST MISC PURCH. SERVICES	31064424	03/26/26	113.50
11-000-219-500-000-11-000		CST MISC PURCH. SERVICES	31064508	03/26/26	113.50
<b>214046</b>	<b>03/26/26</b>		<b>1110</b>	<b>NEW JERSEY AMERICAN WATER CO</b>	<b>3,661.60</b>
PO 600963	08/11/25	2025/26 DISTRICT WATER SERVICE			3,661.60
11-000-262-490-000-01-000		WATER - MKM ECC	FEBRUARY	03/26/26	439.72
11-000-262-490-000-03-000		WATER - HUGHES	FEBRUARY	03/26/26	362.53
11-000-262-490-000-04-000		WATER - MOUNTAIN PARK	FEBRUARY	03/26/26	381.81
11-000-262-490-000-05-000		WATER - WOODRUFF	FEBRUARY	03/26/26	352.88
11-000-262-490-000-09-000		WATER - COLUMBIA M.S.	FEBRUARY	03/26/26	269.32
11-000-262-490-000-09-000		WATER - COLUMBIA M.S.	FEBRUARY	03/26/26	555.50
11-000-262-490-000-10-000		WATER - GLHS	FEBRUARY	03/26/26	304.63
11-000-262-490-000-10-000		WATER - GLHS	FEBRUARY	03/26/26	208.14
11-000-262-490-000-10-000		WATER - GLHS	FEBRUARY	03/26/26	787.07
<b>214047</b>	<b>03/26/26</b>		<b>1672</b>	<b>NEW JERSEY ASSOC OF SCHOOL BUS OFFICIALS</b>	<b>145.00</b>
PO 602048	02/06/26	V. SINDHA PROFESSIONAL DEV.			145.00
11-000-230-339-011-00-000		PURCH. PROF SERVICES	200032751	03/26/26	145.00
<b>214048</b>	<b>03/26/26</b>		<b>1753</b>	<b>NEW JERSEY LIBRARY ASSOCIATION</b>	<b>350.00</b>
PO 601967	01/29/26	PROF DEVELP - C. GONZALEZ			350.00
11-000-223-320-000-17-000		PURCH PROF EDUC SVC 6-12	17553	03/26/26	350.00
<b>214049</b>	<b>03/26/26</b>		<b>1679</b>	<b>NEW JERSEY SCHOOL BUILDINGS &amp; GROUNDS</b>	<b>700.00</b>
PO 601932	01/23/26	NJSBGA ANNUAL WORKSHOP			700.00
11-000-262-580-000-00-000		CUSTODIAL WORKSHOP TRAVEL	INV-29974	03/26/26	350.00
11-000-262-580-000-00-000		CUSTODIAL WORKSHOP TRAVEL	INV-56212	03/26/26	350.00
<b>214050</b>	<b>03/26/26</b>		<b>0596</b>	<b>NEW JERSEY SCHOOL COUNSELOR ASSOC., INC.</b>	<b>40.00</b>
PO 602103	02/18/26	MEMBERSHIP RENEWAL E BARTLETT			40.00
11-000-218-500-000-00-054		OTHER PURCH SVC GUIDANCE ELEM	06758	03/26/26	40.00
<b>214051</b>	<b>03/26/26</b>		<b>3225</b>	<b>NICKERSON</b>	<b>1,500.00</b>
PO 602096	02/17/26	REPAIR POCKET LUNCH TABLES			1,500.00
11-000-261-420-000-05-000		LABOR & REPAIR SVCS - WOODRUFF	00033075	03/26/26	1,500.00
<b>214052</b>	<b>03/26/26</b>		<b>3864</b>	<b>NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.</b>	<b>1,008.00</b>
PO 602253	02/26/26	25-26 WINTER SPORTS TOURN FEES			960.00
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	BASKETBALL - BOYS	03/26/26	90.00
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	BASKETBALL - GIRLS	03/26/26	90.00
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	FENCING - BOYS	03/26/26	00.00
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	FENCING - GIRLS	03/26/26	90.00
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	ICE HOCKEY - BOYS	03/26/26	90.00

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<b>214052</b>	<b>03/26/26</b>		<b>3864</b>	<b>NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.</b>	<b>1,008.00</b>
PO 602253	02/26/26	25-26 WINTER SPORTS TOURN FEES			960.00
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	SWIM - BOYS	03/26/26	90.00
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	SWIM - GIRLS	03/26/26	90.00
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	SWIM SECTIONAL-GIRL	03/26/26	240.00
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	WRESTLING - BOYS	03/26/26	90.00
PO 602266	02/27/26	INDIVIDUAL MOC SWIM FEES			48.00
11-402-100-800-000-10-002		ATHLETIC OTHER - DUES & FEES	CHAMPIONS SWIM MEET	03/26/26	48.00
<b>214053</b>	<b>03/26/26</b>		<b>1462</b>	<b>NJAGC - NJ ASSOC FOR GIFTED CHILDREN</b>	<b>224.00</b>
PO 602051	02/06/26	CONFERENCE NJAGC WILCZYNSKI			224.00
11-190-100-610-001-03-000		SUPPLIES - HUGHES	4885	03/26/26	224.00
<b>214054</b>	<b>03/26/26</b>		<b>2502</b>	<b>NJMEA (NJ MUSIC EDUCATORS ASSOC)</b>	<b>100.00</b>
PO 601946	01/27/26	PROF DEVELP - C. COLANERI			100.00
11-000-223-320-000-17-000		PURCH PROF EDUC SVC 6-12	C26100	03/26/26	100.00
<b>214055</b>	<b>03/26/26</b>		<b>1176</b>	<b>NOLBERTO GONZALEZ</b>	<b>164.18</b>
PO 602293	03/10/26	BOILER LISENCE RENEWAL			164.18
11-000-262-300-000-00-000		PURCH PROF & TECH SVCS	BOILER REIM.	03/26/26	164.18
<b>214056</b>	<b>03/26/26</b>		<b>1385</b>	<b>NORTH JERSEY BEHAVIORAL HEALTH SERVICES</b>	<b>20,400.00</b>
PO 600790	07/16/25	25-26 OOD TUIT-CAPSTONE-M.T.			20,400.00
11-000-216-320-000-11-000		PUR PROF SVCS. - RELATED SVCS.	FEB #2639	03/26/26	20,400.00
<b>214057</b>	<b>03/26/26</b>		<b>1153</b>	<b>NORTHEAST CONFERENCE ON THE TEACHING OF</b>	<b>200.00</b>
PO 601572	11/03/25	WORKSHOP - M. SANTORO			200.00
11-000-221-580-000-17-000		TRAVEL/WORKSHOPS - SUPERVISOR: 2743 - M. SANTORO		03/26/26	200.00
<b>214058</b>	<b>03/26/26</b>		<b>0659</b>	<b>PATRICIA OST</b>	<b>53.37</b>
PO 602098	02/17/26	INDISTRICT TRAVEL SEP/NOV 25-2			53.37
11-190-100-580-000-05-188		IN-DISTRICT TRAVEL - WOODRUFF	SEPT - NOV REIM.	03/26/26	53.37
<b>214059</b>	<b>03/26/26</b>		<b>1693</b>	<b>PAUL GRANT</b>	<b>975.00</b>
PO 602017	02/04/26	STUDENT ED EVALUATIONS			975.00
11-000-219-390-000-11-000		CST OTHER PURCH SERVICES	2026-002	03/26/26	450.00
11-000-219-390-000-11-000		CST OTHER PURCH SERVICES	2026-003	03/26/26	525.00
<b>214060</b>	<b>03/26/26</b>		<b>2589</b>	<b>PG CHAMBERS SCHOOL</b>	<b>9,178.20</b>
PO 600757	07/14/25	25-26 OOD TUIT-PG CHAMBERS-JB			9,178.20
20-250-100-500-000-00-000		IDEA - TUITION	APR #0054300-IN	03/26/26	9,178.20

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<b>214061</b>	<b>03/26/26</b>		<b>0071</b>	<b>PHOENIX ADVISORS</b>	<b>1,350.00</b>
PO 602358	03/23/26	ANNUAL RENEWAL			1,350.00
11-000-230-339-011-00-000	PURCH. PROF SERVICES	18129	03/26/26	1,350.00	
<b>214062</b>	<b>03/26/26</b>		<b>1386</b>	<b>POMPTONIAN INC.</b>	<b>143,836.57</b>
PO 600957	08/11/25	2025/26 DISTRICT FOOD SERVICES			143,836.57
60-910-310-320-000-00-000	PURCHASED PROFESSIONAL SERV	W/E 2/13/26	03/26/26	3,208.32	
60-910-310-320-000-00-000	PURCHASED PROFESSIONAL SERV	W/E 2/20/26	03/26/26	2,182.70	
60-910-310-320-000-00-000	PURCHASED PROFESSIONAL SERV	W/E 2/27/26	03/26/26	2,732.23	
60-910-310-320-000-00-000	PURCHASED PROFESSIONAL SERV	W/E 3/13/26	03/26/26	4,514.94	
60-910-310-320-000-00-000	PURCHASED PROFESSIONAL SERV	W/E 3/6/26	03/26/26	307.12	
60-910-310-600-000-00-000	CAFETERIA FOOD	W/E 2/13/26	03/26/26	32,439.61	
60-910-310-600-000-00-000	CAFETERIA FOOD	W/E 2/20/26	03/26/26	22,069.50	
60-910-310-600-000-00-000	CAFETERIA FOOD	W/E 2/27/26	03/26/26	27,625.87	
60-910-310-600-000-00-000	CAFETERIA FOOD	W/E 3/13/26	03/26/26	45,651.02	
60-910-310-600-000-00-000	CAFETERIA FOOD	W/E 3/6/26	03/26/26	3,105.26	
<b>214063</b>	<b>03/26/26</b>		<b>3323</b>	<b>PORZIO, BROMBERG &amp; NEWMAN</b>	<b>9,768.00</b>
PO 600972	08/11/25	2025/26 LEGAL SERVICES			9,768.00
11-000-230-331-001-00-000	LEGAL SERVICES ORDINARY	FEB #3348723	03/26/26	2,561.00	
11-000-230-331-001-00-000	LEGAL SERVICES ORDINARY	JAN #3347955	03/26/26	5,703.00	
11-000-230-331-001-00-000	LEGAL SERVICES ORDINARY	JAN #3347958	03/26/26	1,504.00	
<b>214064</b>	<b>03/26/26</b>		<b>1529</b>	<b>POWER PLACE, INC.</b>	<b>733.99</b>
PO 601973	01/29/26	DOOR HINGE FOR CMS GATOR			129.84
11-000-262-610-660-09-000	CUSTODIAL SUPP - COLUMBIA M.S.	1315178	03/26/26	129.84	
PO 602024	02/04/26	SNOW PLOW CONTROLLER			370.00
11-000-261-420-000-09-000	LABOR & REPAIR SVCS - CMS	1315181	03/26/26	370.00	
PO 602071	02/10/26	FUEL PUMP REPLACEMENT			234.15
11-000-261-420-000-10-000	LABOR & REPAIR SVCS - GLHS	1316012	03/26/26	164.98	
11-000-261-610-000-10-000	REQ MAINT SUPPLIES - GLHS	1316012	03/26/26	69.17	
<b>214065</b>	<b>03/26/26</b>		<b>1487</b>	<b>THOMAS PRESTI / DBA SHOTS BY TP LLC</b>	<b>3,500.00</b>
PO 601190	09/09/25	SPECIAL EVENT VIDEO COVERAGE			500.00
11-402-100-500-001-10-000	PURCHASED SVCS-OTHER	02	03/26/26	500.00	
PO 601192	09/09/25	WINTER 2025 VIDEO COVERAGE			3,000.00
11-402-100-500-001-10-000	PURCHASED SVCS-OTHER	01	03/26/26	3,000.00	
<b>214066</b>	<b>03/26/26</b>		<b>1188</b>	<b>PUBLIC SERVICE ELECTRIC AND GAS COMPANY</b>	<b>25,795.11</b>
PO 600966	08/11/25	2025/26 DISTRICT GAS SVCS			25,795.11
11-000-262-621-630-01-000	HEAT - MKM ECC	JANUARY	03/26/26	1,943.71	
11-000-262-621-630-03-000	HEAT - HUGHES	JANUARY	03/26/26	2,021.97	
11-000-262-621-630-04-000	HEAT - MOUNTAIN PARK	JANUARY	03/26/26	2,616.90	
11-000-262-621-630-05-000	HEAT - WOODRUFF	JANUARY	03/26/26	2,095.91	

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<b>214066</b>	<b>03/26/26</b>		<b>1188</b>	<b>PUBLIC SERVICE ELECTRIC AND GAS COMPANY</b>	<b>25,795.11</b>
PO 600966	08/11/25	2025/26 DISTRICT GAS SVCS			25,795.11
11-000-262-621-630-09-000	HEAT - COLUMBIA M.S.	JANUARY	03/26/26	7,040.93	
11-000-262-621-630-10-000	HEAT - GLHS	JANUARY	03/26/26	10,075.69	
<b>214067</b>	<b>03/26/26</b>		<b>1443</b>	<b>RANDOLPH TOWNSHIP BOARD OF EDUCATION</b>	<b>12,600.00</b>
PO 600745	07/14/25	25-26 OOD TUIT.-RANDOLPH HS-SR			12,600.00
11-000-100-562-000-00-000	TUITION TO OTHER LEAS-SPECIAL	FEBRUARY	03/26/26	12,600.00	
<b>214068</b>	<b>03/26/26</b>		<b>3933</b>	<b>REILLY THOMPSON</b>	<b>63.73</b>
PO 602275	03/02/26	FEBRUARY MILEAGE			63.73
11-000-219-580-000-11-188	CST TRAVEL	FEBRUARY REIM.	03/26/26	63.73	
<b>214069</b>	<b>03/26/26</b>		<b>1190</b>	<b>RIDDELL ALL AMERICAN SPORTS</b>	<b>1,392.35</b>
PO 602254	02/26/26	LACROSSE RECONDITIONING			1,392.35
11-402-100-500-001-10-117	GLHS PURCH SVC - RECONDITION	952493283	03/26/26	1,392.35	
<b>214070</b>	<b>03/26/26</b>		<b>1488</b>	<b>MELISSA SBLENDORIO</b>	<b>900.00</b>
PO 601019	08/18/25	INSTRUCTIONAL SERVICES			900.00
20-250-100-300-000-00-000	IDEA - PURCH PROF & TECH SVCS	FEBRUARY	03/26/26	900.00	
<b>214071</b>	<b>03/26/26</b>		<b>1298</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>308.90</b>
PO 602083	02/12/26	AED PADS			308.90
11-000-213-500-239-03-000	PURCH SVCS HEALTH - HUGHES	CINV000364340	03/26/26	308.90	
<b>214072</b>	<b>03/26/26</b>		<b>0509</b>	<b>SCHOOL NURSE SUPPLY, INC.</b>	<b>119.30</b>
PO 602039	02/05/26	CMS NURSE SUPPLIES			119.30
11-000-213-600-238-09-000	HEALTH SUPP/MATERIALS- CMS	INV1084745	03/26/26	119.30	
<b>214073</b>	<b>03/26/26</b>		<b>1656</b>	<b>SCHOOL OFFICE SOLUTIONS, LLC.</b>	<b>5,475.00</b>
PO 600667	07/09/25	PROFESSIONAL SERVICES - SBA			5,475.00
11-000-251-500-000-00-000	BD SECY - OTHER PURCH SVCS	2/26-3/19/26	03/26/26	5,475.00	
<b>214074</b>	<b>03/26/26</b>		<b>1531</b>	<b>SEARCH CONSULTING, LLC.</b>	<b>12,784.00</b>
PO 600848	07/24/25	25-26 OOD TUIT-SEARCH-G.T.			12,784.00
11-000-216-320-000-11-000	PUR PROF SVCS. - RELATED SVCS.	FEBRUARY	03/26/26	12,784.00	
<b>214075</b>	<b>03/26/26</b>		<b>2433</b>	<b>SILVERGATE PREPARATORY SCHOOL, LLC.</b>	<b>2,200.00</b>
PO 600675	07/08/25	HOME INSTRUCTION			2,200.00
11-150-100-320-000-00-000	HOME INSTRUCTION-PURC PROF	57648	03/26/26	330.00	
11-150-100-320-000-00-000	HOME INSTRUCTION-PURC PROF	57809	03/26/26	440.00	
11-150-100-320-000-00-000	HOME INSTRUCTION-PURC PROF	57965	03/26/26	330.00	
11-150-100-320-000-00-000	HOME INSTRUCTION-PURC PROF	58154	03/26/26	550.00	
11-150-100-320-000-00-000	HOME INSTRUCTION-PURC PROF	58276	03/26/26	550.00	

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<b>214076</b>	<b>03/26/26</b>		<b>1232</b>	<b>SIMPLIFY CHEMICAL SOLUTIONS INC.</b>	<b>4,854.82</b>
PO 600622	07/07/25	CLEANING SUPPLIES HUGHES			1,232.00
11-000-261-610-000-03-000		REQ MAINT SUPPLIES - HUGHES	112825	03/26/26	1,232.00
PO 602066	02/10/26	MKM;CLEANING SUPPLIES			2,150.20
11-000-261-610-000-01-000		REQ MAINT SUPPLIES - MKM	116382	03/26/26	2,150.20
PO 602261	02/27/26	CUSTODIAL SUPPLIES CMS			1,472.62
11-000-262-610-660-09-000		CUSTODIAL SUPP - COLUMBIA M.S.	116639	03/26/26	1,472.62
<b>214077</b>	<b>03/26/26</b>		<b>2624</b>	<b>SOLUTIONS ARCHITECTURE</b>	<b>4,318.14</b>
PO 502925	06/10/25	PROFESSIONAL SERVICES			512.50
11-000-261-420-000-00-000		MAINTENANCE TRFR IN	25.134.05	03/26/26	512.50
PO 602357	03/23/26	PROFESSIONAL SERVICES			3,805.64
11-000-230-334-000-00-000		ARCHITECT/ENGINEER SERVICES	24.163.07	03/26/26	1,520.64
11-000-230-334-000-00-000		ARCHITECT/ENGINEER SERVICES	26.117.01	03/26/26	2,285.00
<b>214078</b>	<b>03/26/26</b>		<b>1472</b>	<b>SPECTROTEL HOLDING COMPANY LLC. / DBA SPE</b>	<b>94.32</b>
PO 600578	07/03/25	BACK UP INTERNET SERVICE			94.32
11-000-252-340-000-15-000		TECHNOLOGY PURCH. SVCS.	MAR #13602075	03/26/26	94.32
<b>214079</b>	<b>03/26/26</b>		<b>1841</b>	<b>SPECTRUM 360</b>	<b>13,969.80</b>
PO 600754	07/14/25	25-26 OOD TUIT-SPECTRUM 360-CS			13,969.80
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL CREDIT		03/26/26	(1,396.98)
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL MARCH		03/26/26	15,366.78
<b>214080</b>	<b>03/26/26</b>		<b>1389</b>	<b>SPECTRUM CONSULTING INC.</b>	<b>23,348.50</b>
PO 600793	07/16/25	25-26 OOD TUIT-SPECTRUM CON-RG			17,220.00
11-000-100-566-000-00-000		TUITION TO PRIVATE SCH/SPECIAL MARCH #260302		03/26/26	10,500.00
11-000-216-320-000-11-000		PUR PROF SVCS. - RELATED SVCS.	FEB #260204	03/26/26	6,720.00
PO 600817	07/17/25	25/26 ESY & RSY OOD TRANS			6,128.50
11-000-270-518-000-00-000		CONT. SVCS - SPECIAL ED. ESC	FEB #260203	03/26/26	6,128.50
<b>214081</b>	<b>03/26/26</b>		<b>2548</b>	<b>ST. JOSEPHS HEALTHCARE, INC.</b>	<b>650.00</b>
PO 601646	11/17/25	NEURODEVELOPMENTAL EVALUATION			650.00
11-000-219-390-000-11-000		CST OTHER PURCH SERVICES	8000032376	03/26/26	650.00
<b>214082</b>	<b>03/26/26</b>		<b>2330</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>1,221.20</b>
PO 602080	02/12/26	PAPER HUGHES			1,221.20
11-190-100-610-001-03-000		SUPPLIES - HUGHES	6056846552	03/26/26	1,221.20
<b>214083</b>	<b>03/26/26</b>		<b>1423</b>	<b>SUMMIT ELECTRICAL SUPPLY COMPANY</b>	<b>422.55</b>
PO 600945	08/11/25	2025/26 ELECTRICAL SUPPLIES			46.55
11-000-261-610-000-00-000		REQ MAINT SUPPLIES- MAINT DEPT	170926-1	03/26/26	46.55

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<b>214083</b>	<b>03/26/26</b>		<b>1423</b>	<b>SUMMIT ELECTRICAL SUPPLY COMPANY</b>	<b>422.55</b>
PO 602062	02/09/26	25/26	ELECTRICAL SUPPLIES		376.00
11-000-261-610-000-00-000	REQ MAINT SUPPLIES- MAINT DEPT	170977-1	03/26/26	376.00	
<b>214084</b>	<b>03/26/26</b>		<b>2030</b>	<b>THE COLLEGE OF NEW JERSEY</b>	<b>2,250.00</b>
PO 601731	12/05/25		IN DISTRICT PD		2,250.00
11-000-223-320-000-18-000	PURCH PROF ED SVC DIST PK-5	345167	03/26/26	2,250.00	
<b>214085</b>	<b>03/26/26</b>		<b>0989</b>	<b>THE MIDLAND SCHOOL</b>	<b>36,225.00</b>
PO 600763	07/14/25	25-26	OOD TUIT-MIDLAND-JS, MD		18,950.00
20-250-100-500-000-00-000	IDEA - TUITION	MARCH #4838	03/26/26	18,950.00	
PO 600837	08/05/25		THE MIDLAND SCHOOL-PARA-JS		3,900.00
11-000-100-566-000-00-000	TUITION TO PRIVATE SCH/SPECIAL	MARCH #2226	03/26/26	3,900.00	
PO 601073	08/27/25		OOD TUITION		13,375.00
11-000-100-566-000-00-000	TUITION TO PRIVATE SCH/SPECIAL	2227	03/26/26	3,900.00	
11-000-100-566-000-00-000	TUITION TO PRIVATE SCH/SPECIAL	4839	03/26/26	9,475.00	
<b>214086</b>	<b>03/26/26</b>		<b>0028</b>	<b>THE SHERWIN WILLIAMS CO.</b>	<b>1,628.10</b>
PO 602032	02/05/26		MKM;PAINT SUPPLIES		1,628.10
11-000-261-610-000-01-000	REQ MAINT SUPPLIES - MKM	64923197970226	03/26/26	1,628.10	
11-000-261-610-000-01-000	REQ MAINT SUPPLIES - MKM	65664197970226	03/26/26	(254.98)	
11-000-261-610-000-01-000	REQ MAINT SUPPLIES - MKM	65680197970226	03/26/26	254.98	
<b>214087</b>	<b>03/26/26</b>		<b>1312</b>	<b>TIFFANY MOSQUERA</b>	<b>1,610.00</b>
PO 602053	02/06/26		SIGN LANGUAGE SUB SCVS		1,610.00
20-250-200-300-000-00-000	IDEA - PUR PROF SERVICES	03022026	03/26/26	805.00	
20-250-200-300-000-00-000	IDEA - PUR PROF SERVICES	2112026	03/26/26	805.00	
<b>214088</b>	<b>03/26/26</b>		<b>1571</b>	<b>UGI ENERGY SERVICES, LLC.</b>	<b>44,492.24</b>
PO 602335	03/19/26		JAN - JUNE SECONDARY GAS		44,492.24
11-000-262-621-630-01-000	HEAT - MKM ECC	G6941978	03/26/26	2,993.05	
11-000-262-621-630-03-000	HEAT - HUGHES	G6941867	03/26/26	3,169.83	
11-000-262-621-630-04-000	HEAT - MOUNTAIN PARK	G6942312	03/26/26	4,258.53	
11-000-262-621-630-05-000	HEAT - WOODRUFF	G6941872	03/26/26	3,277.74	
11-000-262-621-630-09-000	HEAT - COLUMBIA M.S.	G6941941	03/26/26	12,528.32	
11-000-262-621-630-10-000	HEAT - GLHS	G6942145	03/26/26	18,264.77	
<b>214089</b>	<b>03/26/26</b>		<b>1520</b>	<b>UNION COUNTY EDUCATIONAL SERV COMM.</b>	<b>47,405.63</b>
PO 600871	07/28/25	25-26	OOD TUIT-LAMBERTSMILL-ED		6,461.30
11-000-100-562-000-00-000	TUITION TO OTHER LEAS-SPECIAL	FEB #3006243	03/26/26	6,461.30	
PO 601538	10/27/25		CH. 193 SVC. - FLEX SCHOOL		330.40
20-506-100-320-000-00-028	NONPUBLIC CH193 SUPP INSTR	JAN #23690	03/26/26	330.40	

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<b>214089</b>	<b>03/26/26</b>		<b>1520</b>	<b>UNION COUNTY EDUCATIONAL SERV COMM.</b>	<b>47,405.63</b>
PO 601605	11/11/25	ESY & RSY SPED TRANS 25/26			40,613.93
11-000-270-518-000-00-000	CONT. SVCS - SPECIAL ED. ESC	FEB #3006206	03/26/26	40,613.93	
<b>214090</b>	<b>03/26/26</b>		<b>1025</b>	<b>UNION COUNTY IMPROVEMENT AUTHORITY</b>	<b>567.19</b>
PO 600965	08/11/25	2025/26 SOLAR SERVICES			567.19
11-000-262-622-610-05-000	ELECTRICITY - WOODRUFF	FEBRUARY	03/26/26	18.33	
11-000-262-622-610-10-000	ELECTRICITY - GLHS	FEBRUARY	03/26/26	548.86	
<b>214091</b>	<b>03/26/26</b>		<b>2549</b>	<b>UNION COUNTY VOCATIONAL TECHNICAL SCHOO</b>	<b>58,700.00</b>
PO 601433	10/09/25	2025/26 TUITION			58,700.00
11-000-100-563-000-00-000	TUITION TO CO VOC-REGULAR	FEBRUARY	03/26/26	58,700.00	
<b>214092</b>	<b>03/26/26</b>		<b>3409</b>	<b>VERIZON WIRELESS</b>	<b>372.18</b>
PO 600974	08/11/25	2025/26 DISTRICT WIRELSS/IPADS			372.18
11-000-230-530-642-14-105	WIRELESS PHONES - DISTRICT	6135887506	03/26/26	78.02	
11-000-230-530-642-14-105	WIRELESS PHONES - DISTRICT	6137157654	03/26/26	294.16	
<b>214093</b>	<b>03/26/26</b>		<b>590</b>	<b>W.W. GRAINGER, INC.</b>	<b>431.10</b>
PO 601636	11/14/25	HUGHES RESTROOM EXHAUST FAN			166.57
11-000-261-610-000-03-000	REQ MAINT SUPPLIES - HUGHES	9722103059	03/26/26	166.57	
PO 601972	01/29/26	BATTERIES AND CO DETECTOR			149.39
11-000-262-610-660-09-000	CUSTODIAL SUPP - COLUMBIA M.S.	9795146878	03/26/26	149.39	
PO 602043	02/05/26	SAFETY CONES WEIGHT			115.14
11-190-100-610-001-05-000	SUPPLIES - WOODRUFF	9819346025	03/26/26	115.14	
<b>214094</b>	<b>03/26/26</b>		<b>1066</b>	<b>WASTE MANAGEMENT OF NEW JERSEY, INC.</b>	<b>6,291.88</b>
PO 600961	08/11/25	2025/26 REFUSE/RECYCLING SVCS			6,291.88
11-000-262-420-000-00-000	REFUSE REMOVAL	0914977-2433-5	03/26/26	6,291.88	
<b>214095</b>	<b>03/26/26</b>		<b>1862</b>	<b>WB MASON CO., INC.</b>	<b>48.50</b>
PO 600808	07/16/25	OFFICE SUPPLIES			48.50
11-000-230-610-000-00-185	SUPT OFFICE - MISC. EXPENSES	260126479	03/26/26	1.90	
11-000-230-610-000-00-185	SUPT OFFICE - MISC. EXPENSES	260239642	03/26/26	22.35	
11-000-251-600-000-00-180	BD SECY-SUPPLIES	260126479	03/26/26	1.90	
11-000-251-600-000-00-180	BD SECY-SUPPLIES	260239642	03/26/26	22.35	
<b>214096</b>	<b>03/26/26</b>		<b>3423</b>	<b>WILSON LANGUAGE TRAINING CORP.</b>	<b>198.00</b>
PO 602084	02/12/26	2026 WILSON CONFERENCE			198.00
11-190-100-610-001-03-000	SUPPLIES - HUGHES	INV130263	03/26/26	198.00	
<b>214097</b>	<b>03/26/26</b>		<b>4007</b>	<b>XTEL COMMUNICATIONS</b>	<b>1,092.58</b>
PO 602310	03/12/26	MARCH-JUNE PHONE SVCS			1,092.58
11-000-230-530-642-01-000	TELEPHONE - MKM ECC	80703	03/26/26	121.40	

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<b>214097</b>	<b>03/26/26</b>	<b>4007</b>	<b>XTEL COMMUNICATIONS</b>		<b>1,092.58</b>
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PO 602310	03/12/26	MARCH-JUNE PHONE SVCS			1,092.58
11-000-230-530-642-03-000		TELEPHONE - HUGHES	80703	03/26/26	121.40
11-000-230-530-642-04-000		TELEPHONE - MOUNTAIN PARK	80703	03/26/26	121.40
11-000-230-530-642-05-000		TELEPHONE - WOODRUFF	80703	03/26/26	121.40
11-000-230-530-642-06-000		TELEPHONE -SUPERINTENDENTS OFF	80703	03/26/26	20.38
11-000-230-530-642-07-000		TELEPHONE - BUSINESS OFFICE	80703	03/26/26	20.40
11-000-230-530-642-09-000		TELEPHONE - COLUMBIA M.S.	80703	03/26/26	277.90
11-000-230-530-642-10-000		TELEPHONE - GLHS	80703	03/26/26	277.90
11-000-230-530-642-11-000		TELEPHONE - CHILD STUDY TEAM	80703	03/26/26	10.40

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**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$885,130.06	
12	CAPITAL OUTLAY	\$72,740.76	
20	SPECIAL REVENUE FUNDS	\$43,485.70	
60	CAFETERIA	\$143,836.57	
	Total for all checks within selected fund range	\$1,145,193.09	
106 Checks	0 Voids	Total for all checks listed (Inc. Prior YR)	\$1,145,193.09

Prepared and submitted by: Jennifer Nicholson  
Board Secretary

3/23/26  
Date

**Berkeley Heights Public Schools**  
**Office of the Superintendent**  
**March 26, 2026**

**Professional Development Days**

	<b><u>Name</u></b>	<b><u>Event</u></b>	<b><u>Date(s)</u></b>	<b><u>Cost</u></b>
Elizabeth	Bartlett	Kean University - NJ School Counselors Association Spring Professional Development Day	04/17/26	\$79.00
Lisa	DeMarco	Butler High School - ASL teachers Round Table	4/20/26	\$0.00
Julie	Figlar	Wilson Language Training - Wilson Reading System Dyslexia Conference	02/26/26	\$99.00
Jennifer	Fischer	The Reading and Writing Project - Units of Study: Writing	02/24/26	\$0.00
Thomas	Foregger	NJSBA Spring School Law Forum	6/11/26	\$299.00
Marissa	Gold	Thomas Hughes Elementary School - Outreach Program at Thomas Hughes School	3/17/26	\$0.00
Marissa	Gold	University of Delaware - Disability Support Services at University Delaware	04/15/26	\$0.00
Ashley	Janosko	Berkeley Heights Public Schools - Managing Sudden Traumatic Loss	04/29/26 04/30/26	\$0.00
Suzanne	Kruep	Union County School Nurses - UCSNA September Roundtable	2/17/26	\$0.00
John	McDonald	Crowdstrike - Crowdstrike Live Workshop	03/11/26	\$0.00
Lauren	McSweeney	Morris-Union Jointure Commission - Case Studies in Intervention and Referral Services (I&RS)	3/4/26	\$115.00
Sophia	Miskulin	New Jersey Science Teachers Association - OpenSciEd PLC	03/10/26 05/12/26	\$0.00
Michelle	Morin	Traumatic Loss Coalition - Managing Sudden Traumatic Loss Training	04/29/26 04/30/26	\$0.00
Jennifer	Nicholson	NJSBA Spring School Law Forum	6/11/26	\$299.00
Jay	Pimentel	Marist University - Marist University Information Session and Tour	3/20/26	\$0.00

Jennifer	Ruiz	WIDA Professional Development with NJ DOE - Math Meaning Making Webinar (WIDA NJ)	02/24/26 03/03/26	\$0.00
Deborah	Veletis	Kean University - New Jersey School Counselor Spring Conference	04/17/26	\$79.00
Pamela	Wilczynski	STEM Teacher Consortium - STEM Teacher Consortium	04/21/26	\$0.00
Melinda	Willson	edweb.net - The Real Reason Teens Aren't Reading	3/12/26	\$0.00

# Berkeley Heights Public Schools

## 2025-2026 School Year

BOE approved 3/26/2025



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 '25						
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 '25						
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 '25						
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 '25						
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 '25						
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 '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

February '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

March '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				

April '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		

May '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						

June '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				

- 8/27, 8/28 Teachers Return- Staff In-Service Days
- 8/29 Schools Closed
- 9/1 District Closed-Labor Day
- 9/2 Students Return
- 9/23 Schools Closed -Rosh Hashanah
- 10/2 Schools Closed- Yom Kippur
- 10/13 Early Dismissal for students- PM Staff In Service Day
- 10/20 Schools Closed- Diwali
- 11/4 Schools Closed- Election Day
- 11/6-11/7 Schools Closed - NJEA Convention
- 11/26 Early Dismissal- Fall Recess
- 11/27,11/28 District Closed - Thanksgiving Day & Fall Recess
- 12/23 Early Dismissal- Winter Recess
- 12/24-1/2 Schools Closed- Winter Recess
- 1/5 Schools Reopen
- 1/19 District Closed- MLK Jr Day
- 2/13 Early Dismissal for students-PM Staff In Service Day
- 2/16 District Closed - President's Day
- 3/30-4/3 Schools Closed-3/30 CMS open early dismissal
- 5/22 Early Dismissal
- 5/25 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 **3 days** of school are cancelled, the following dates will be used as needed and in this order: **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 B**