

APPENDIX C

NUTLEY BOARD OF EDUCATION BILLS AND MANDATORY PAYMENTS NOVEMBER 24, 2025

BE IT RESOLVED that the Board of Education approves the payment of 2025/2026 bills and mandatory payments dated November 24, 2025 in the total amount of \$10,352,122.78

Approved for payment by Board of Education as of November 24, 2025

Starting date 10/28/2025

Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
004354	10/30/25		*105	Jacquelyn Sweetwood Court Officer		383.38
6**105	07/01/25		GARNISHMENT			\$383.38
	90-862-901-000-00-000			*0836*0836*000210531	10/30/25	\$383.38
004355	10/30/25		*106	Michael Lanzo, Court Officer		373.88
6**106	07/01/25		GARNISHMENT			\$373.88
	90-864-901-000-00-000			*0836*0836*000210532	10/30/25	\$373.88
004356	10/30/25		*330	Michael Lanzo, Court Officer		404.50
6**330	07/01/25		GARNISHMENT			\$404.50
	90-864-901-000-00-000			*0836*0836*000210533	10/30/25	\$404.50
004357	10/30/25		*140	PRUDENTIAL		14,346.14
6*PDIS	07/01/25		PRU DISABILITY			\$14,346.14
	90-840-922-000-00-000			adj	10/30/25	\$7.16
	90-840-922-000-00-000			*0835*0836*000210570	10/30/25	\$14,338.98
004358	10/30/25		*150	LEGAL SHIELD		50.28
6*PPL	07/01/25		PRE PAID LGL SRV			\$50.28
	90-843-923-000-00-000			*0835*0836*000210571	10/30/25	\$50.28
100000	11/14/25		*105	Jacquelyn Sweetwood Court Officer		383.38
6**105	07/01/25		GARNISHMENT			\$383.38
	90-862-901-000-00-000			*0837*0837*000210826	11/14/25	\$383.38
100001	11/14/25		*106	Michael Lanzo, Court Officer		373.88
6**106	07/01/25		GARNISHMENT			\$373.88
	90-864-901-000-00-000			*0837*0837*000210827	11/14/25	\$373.88
100002	11/14/25		*330	Michael Lanzo, Court Officer		404.50
6**330	07/01/25		GARNISHMENT			\$404.50
	90-864-901-000-00-000			*0837*0837*000210828	11/14/25	\$404.50
100003	11/14/25		*040	NJEA - UNION DUES		67,918.77
6*DUES	07/01/25		UNION DUES			\$67,918.77
	90-820-913-000-00-000			*0835*0836*000210950	10/30/25	\$67,856.57
	90-820-913-000-00-000			ADJUSTMENT	11/14/25	\$62.20
200015	11/24/25		CORE	COMPLETE REFRIGERATION		275.00
600851	10/21/25		CAFETERIA EQUIPMENT REP - MS			\$275.00
	60-910-310-420-00-000			JHWMS RIGHT DISPLAY	11/12/25	\$275.00
200016	11/24/25		JH	JAY-HILL REPAIRS		800.00
600857	08/27/25		CAFETERIA EQUIP REPAIRS-JWMS			\$605.00
	60-910-310-420-00-000			1042447 - 09/03/25	11/10/25	\$605.00
600858	10/30/25		CAFE EQUIPMENT REPAIR - HS			\$195.00
	60-910-310-420-00-000			1042903 - 09/15/25	11/10/25	\$195.00
200017	11/24/25		PL1	LA;PHONG		66.50
600931	11/13/25		LUNCH REFUND			\$66.50
	60-910-310-890-00-000			LUNCH REFUND #400263	11/13/25	\$66.50
200018	11/24/25		ML1	LANFRANK;MICHELLE		45.75
600886	11/04/25		LUNCH REFUND			\$45.75
	60-910-310-890-00-000			LUNCH REFUND-400181	11/10/25	\$45.75
200019	11/24/25		POM	POMPTONIAN FOOD SERVICE		126,417.72
600241	08/07/25		CAFETERIA EXPENSES - 2025-2026			\$126,417.72
	60-910-310-300-00-000			NUL 612 101725	11/20/25	\$30,788.99

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200019	11/24/25		POM	POMPTONIAN FOOD SERVICE		126,417.72
600241	08/07/25			CAFETERIA EXPENSES - 2025-2026		\$126,417.72
	60-910-310-300-00-000			NUL 612 103125	11/20/25	\$35,833.01
	60-910-310-600-00-610			NUL 612 102425	11/20/25	\$30,615.42
	60-910-310-600-00-610			NUL 612 103125	11/20/25	\$19,172.96
	60-910-310-600-00-610			NUL 612 101725	11/20/25	\$10,007.34
220262	V 08/25/25	11/11/25	ECI	ENVIRONMENTAL CONNECTION, INC.	REPLACED W/CHECK #300407	(1,400.00)
500774	10/18/24			AHERA SIX MONTH SURVEILLANCE		(\$1,400.00)
	11-000-261-420-00-423			AHERA 6 MONTH 6/24	06/30/25	(\$1,400.00)
300404	10/28/25		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC		65,350.82
600396	08/01/25			PRESCHOOL ED PROGRAM CONTRACT		\$65,350.82
	20-218-200-321-00-000			NOVEMBER 2025	10/28/25	\$65,350.82
300405	10/29/25		RAPT	RAPTOR TECHNOLOGIES, LLC		21,978.00
600852	10/29/25			ANNUAL RAPTOR EMERGENCY MGMT.		\$21,978.00
	11-000-266-300-00-000			INV176236 - 07/14/25	10/29/25	\$21,978.00
300406	V 11/04/25	11/14/25	MUST	BASSANI; TAYLOR	REPLACED W/CHECK #300410	
502172	06/30/25			SETTLEMENT AGREEMENT		
	11-000-230-331-16-000			SETTLEMENT AGREEMENT	11/14/25	(\$4,000.00)
	11-000-230-331-16-000			SETTLEMENT AGREEMENT	11/04/25	\$4,000.00
300407	11/11/25		ECI	ENVIRONMENTAL CONNECTION, INC.		1,400.00
500774	10/18/24			AHERA SIX MONTH SURVEILLANCE		\$1,400.00
	11-000-261-420-00-423			AHERA 6 MONTH 6/24	11/11/25	\$1,400.00
300408	11/14/25		DNT	DNT ELECTRIC, LLC		13,500.00
600534	09/17/25			DOOR CONTROLS WIRING -777 PREK		\$13,500.00
	20-218-200-600-00-000			221 - 11/03/2025	11/14/25	\$13,500.00
300409	11/14/25		NEL	NORTHEAST LOCK CORP		71.76
600818	10/24/25			KEYS - PRE-K 777 ELEVATOR		\$71.76
	11-000-266-610-00-000			ORDER #90236452	11/14/25	\$71.76
300410	11/14/25		MUST	BASSANI; TAYLOR	REPLACED CHECK #300406	4,000.00
502172	06/30/25			SETTLEMENT AGREEMENT		\$4,000.00
	11-000-230-331-16-000			SETTLEMENT AGREEMENT	11/14/25	\$4,000.00
300411	11/24/25		371F	371 FRANKLIN AVE NUTLEY, LLC		14,526.58
600965	11/18/25			MONTHLY RENT - DECEMBER 2025		\$14,526.58
	11-000-262-441-14-000			DECEMBER 2025 RENT	11/18/25	\$14,526.58
300412	11/24/25		ATB	ACUTRANS, INC.		98.75
600327	08/21/25			TRACY EGAN TRANSLATION		\$98.75
	20-241-223-390-00-000			29566 - 09/30/25	11/12/25	\$98.75
300413	11/24/25		AMC	ADVANCED MECHANICAL CORP.		6,209.33
600632	09/26/25			MAINT C/S - HS AUDITORIUM UNIT		\$2,000.00
	11-000-261-420-01-423			NHS-25-010-10/31/25	11/10/25	\$2,000.00
600655	09/30/25			MAINT C/S - YANTACAW TRAILERS		\$4,209.33
	11-000-261-420-07-423			YAN-25-001 -10/29/25	11/10/25	\$4,209.33
300414	11/24/25		AGL	AGL WELDING SUPPLY CO. INC.		418.72
600258	07/05/25			OXYGEN CYLINDERS NURSES OFFICE		\$95.22
	11-000-213-600-00-610			0010191886-10/31/25	11/13/25	\$31.74
	11-000-213-600-00-610			0010191887-10/31/25	11/13/25	\$31.74

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300414	11/24/25		AGL	AGL WELDING SUPPLY CO. INC.		418.72
600258	07/05/25			OXYGEN CYLINDERS NURSES OFFICE		\$95.22
	11-000-213-600-00-610			0010191420-10/31/25	11/13/25	\$31.74
600938	10/31/25			REPAIR SUPPLIES - WASHINGTON		\$323.50
	11-000-261-610-06-000			0002266803-10/31/25	11/17/25	\$323.50
300415	11/24/25		ALPI	ALPINE LEARNING GROUP, INC.		11,510.64
600052	07/02/25			TUITION NJ PRIV HANDICAP		\$11,510.64
	11-000-100-566-00-000			10/31/2025-18DAYS-NN	11/14/25	\$11,510.64
300416	✓ 11/24/25	11/24/25	00.0	\$ Multi Stub Void	#300418 Stub	
- - - - -						
300417	✓ 11/24/25	11/24/25	00.0	\$ Multi Stub Void	#300418 Stub	
- - - - -						
300418	11/24/25		AMZC	AMAZON CAPITAL SERVICES, INC.		11,075.78
502001	06/17/25			KELLY HUEGEL SPEECH SUPPLIES		\$348.85
	11-000-216-600-28-610			1RGN-47GK-GD37	11/14/25	\$348.85
600428	08/26/25			NHS TECHNOLOGY DEPARTMENT		\$1,114.64
	11-190-100-610-00-619			11TP-JTG3-JWM9	11/19/25	\$141.38
	11-190-100-610-00-619			1MY4-C1CT-1QW4	11/19/25	\$973.26
600457	08/26/25			JESSICA APPEL SGS		\$1,177.96
	11-216-100-610-00-615			1KR4-D66N-399M	11/10/25	\$97.99
	11-216-100-610-00-615			1P6L-6PCT-3343	11/10/25	\$1,079.97
600498	09/10/25			AMAZON SUPPLIES		\$882.40
	11-190-100-610-06-615			1DGN-NHC1-6KDT	11/19/25	\$621.17
	11-190-100-610-06-615			1X3V-9X3P-GT79	11/19/25	\$99.50
	11-190-100-610-06-615			1JFK-NRM7-DV6D	11/19/25	\$111.98
	11-190-100-610-06-615			1MTT-4CTL-R6CC	11/19/25	\$49.75
600517	09/15/25			District Tech Supplies - HDMI		\$172.80
	11-190-100-610-00-619			1V6P-3VXL-9MH4	11/19/25	\$172.80
600620	09/16/25			MARLENA A CLASSROOM SUPPLIES		\$117.71
	11-216-100-610-00-615			1LNV-J9WN-4GGK	11/10/25	(\$22.00)
	11-216-100-610-00-615			1GMM-PMG9-43XV	11/10/25	\$117.71
	11-216-100-610-00-615			1GYW-HLY1-TTH9	11/10/25	\$22.00
600644	09/26/25			BREAST CANCER FUNDRAISER		\$120.77
	11-190-100-610-02-625			1R4Y-7CWJ-PK74	11/13/25	\$120.77
600661	09/22/25			WASH - AMAZON - MONITOR STAND		\$41.98
	11-000-240-600-06-616			1QN6-91LW-333C	11/12/25	\$41.98
600668	09/25/25			District Tech - iPad Cart Lock		\$67.92
	11-190-100-610-00-619			16N1-LCXR-N6GH	11/12/25	\$67.92
600761	10/10/25			Lincoln Supplies		\$15.92
	11-190-100-610-03-615			19P3-RYYR-4V6X	11/12/25	\$15.92
600764	10/14/25			Overear headphones		\$464.97
	11-000-218-600-00-618			1W9C-VDJV-9RFW	11/12/25	\$464.97
600765	10/14/25			SpEd Supplies		\$16.99
	11-190-100-610-07-615			1HG1-V4GK-CHPK	11/12/25	\$16.99
600767	10/16/25			Lincoln Supplies		\$772.95
	11-190-100-610-03-615			16HM-9DML-QPX1	11/12/25	\$772.95

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300418	11/24/25		AMZC	AMAZON CAPITAL SERVICES, INC.		11,075.78
600799	10/20/25			Auditorium Supplies		\$70.30
	11-190-100-610-03-615			11W1-WFVR-GCWV	11/12/25	\$70.30
600810	10/22/25			ANTHONY M CHROMEBOOK		\$399.99
	20-250-100-611-00-000			1VN9-JQMV-7LJ9	11/12/25	\$399.99
600815	10/14/25			Ext Day Suppliesfor Enrichment		\$126.76
	55-990-320-600-00-616			1QMD-LF9K-HYXR	11/17/25	\$126.76
600836	10/28/25			LEADERSHIP BOOKS/WHITEBOARD		\$501.31
	11-000-230-600-17-616			1G3W-JGMX-N1W7	11/20/25	\$501.31
600848	10/28/25			NHS TECH DEPARTMENT		\$261.47
	11-190-100-610-00-619			1GKR-TYR6-1MMT	11/13/25	\$261.47
600856	10/29/25			DAVE STEINER KEYBOARD STICKERS		\$15.90
	20-250-100-611-00-000			1WVH-TX3P-KNK1	11/11/25	\$15.90
600861	10/28/25			E-Sports		\$3,374.22
	20-440-100-600-00-000			1R7P-RY4X-6RC7	11/19/25	\$3,117.06
	20-440-100-600-00-000			1DG1-DD6F-9QLC	11/19/25	\$257.16
600871	10/31/25			NHS CTE/FPA DEPT		\$297.27
	11-190-100-610-01-640			1FY1-DKYJ-FVNH	11/14/25	\$19.98
	11-190-100-610-01-640			1QNV-1PDW-6F69	11/14/25	\$277.29
600872	11/03/25			NHS CTE/FPA DEPT		\$112.98
	20-000-100-800-00-200			1VJY-CN9W-9RPF	11/14/25	\$112.98
600876	10/27/25			Gym Supplies		\$27.98
	11-190-100-610-03-615			1MFQ-YYLV-FQMM	11/13/25	\$27.98
600878	10/28/25			Ram Stickers		\$273.44
	11-190-100-610-03-615			1WRY-3QWM-7XVK	11/17/25	\$273.44
600922	11/12/25			AMY GIACCIO IPAD CASES		\$254.85
	20-250-100-611-00-000			1WKC-GP9J-K1N9	11/17/25	\$254.85
600960	11/17/25			CENTRAL OFFICE SUPPLIES		\$43.45
	11-000-251-600-00-616			1GC9-HRWK-X46V	11/20/25	\$43.45
300419	11/24/25		AC2	APPLE COMPUTER, INC.		3,240.00
600733	10/10/25			AMY GIACCIO IPADS		\$3,240.00
	20-250-100-611-00-000			MC18933765-10/22/25	11/12/25	\$3,240.00
300420	11/24/25		AQUA	AQUAPHOENIX SCIENTIFIC LLC		9,250.00
600130	07/14/25			SCIENCE MATERIAL GR.6 -LINCOLN		\$1,850.00
	11-190-100-600-36-000			CI25075322-07/17/25	11/11/25	\$1,850.00
600131	07/14/25			SCIENCE MATERIAL GR.6-RADCLIFF		\$1,850.00
	11-190-100-600-36-000			CI25075323-07/17/25	11/11/25	\$1,850.00
600132	07/14/25			SCIENCE MATERIAL GR.6 - SG		\$1,850.00
	11-190-100-600-36-000			CI25075325-07/17/25	11/11/25	\$1,850.00
600133	07/14/25			SCIENCE MATERIAL GR.6 - WASH		\$1,850.00
	11-190-100-600-36-000			CI25075324-07/17/25	11/11/25	\$1,850.00
600134	07/14/25			SCIENCE MATERIAL GR.6-YANTACAW		\$1,850.00
	11-190-100-600-36-000			CI25076083-07/17/25	11/11/25	\$1,850.00
300421	11/24/25		BHP	B & H PHOTO - VIDEO, INC.		267.14
600797	10/17/25			UniFlex 5 port switch		\$267.14
	11-190-100-610-01-625			238362628-10/26/25	11/12/25	\$17.80
	11-190-100-610-01-646			238362628-10/26/25	11/12/25	\$249.34

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300422	11/24/25		BANY	BANYAN UPPER SCHOOL		6,044.00
	600142	07/15/25		TUITION NJ PRIV HANDICAP		\$6,044.00
		11-000-100-566-00-000		A.DeR 11/25-16DAYS	11/14/25	\$6,044.00
300423	11/24/25		BN	BARNES & NOBLE		947.45
	600686	09/26/25		Books		\$947.45
		11-190-100-610-02-615		4682656 - 10/07/25	11/14/25	\$947.45
300424	11/24/25		BAY	BAYADA HOME HEALTH CARE		3,360.00
	600473	09/09/25		SRS PURCH PRO/ED SERVICES		\$3,360.00
		20-250-220-320-00-000		349299FJ1822	11/14/25	\$1,680.00
		20-250-220-320-00-000		327682FJ1960-10/8/25	11/14/25	\$1,680.00
300425	11/24/25		BCS1	BCSS-EDUCATIONAL ENTERPRISES		886.60
	600696	10/07/25		SRS PURCH PRO/ED SERVICES		\$886.60
		20-250-220-320-00-000		6V0740-OCT2025	11/14/25	\$886.60
300426	11/24/25		MAIN	BD PERFORMING ARTS		300.00
	600974	11/19/25		NHS CTE/FPA DEPT		\$300.00
		11-401-100-800-71-626		96-14926-45955	11/20/25	\$300.00
300427	11/24/25		USB	BD PERFORMING ARTS		350.00
	600976	11/19/25		NHS CTE/FPA DEPT		\$350.00
		11-401-100-800-71-626		2108-2025 - 11/19/25	11/20/25	\$350.00
300428	11/24/25		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		684.42
	600184	07/23/25		REPAIR SUPPLIES - YANTACAW		\$18.81
		11-000-261-610-07-000		1469582-0001-01	11/14/25	\$18.81
	600329	08/21/25		REPAIR SUPPLIES - PREK 777		\$176.25
		20-218-100-600-00-000		1470738-0001-01	11/14/25	\$176.25
	600563	09/11/25		REPAIR SUPPLIES-HIGH SCHOOL		\$67.65
		11-000-261-610-01-000		1471513-01-10/29/25	11/14/25	\$67.65
	600666	09/23/25		REPAIR SUPPLIES-FIELD HOUSE		\$32.63
		11-000-261-610-00-000		1472136-01-10/29/25	11/14/25	\$32.63
	600793	10/14/25		REPAIR SUPPLIES - OVAL		\$149.01
		11-000-261-610-00-000		1473236-01 -10/29/25	11/14/25	\$149.01
	600813	10/22/25		REPAIR SUPPLIES - HIGH SCHOOL		\$18.78
		11-000-261-610-01-000		1473693-01 -10/29/25	11/14/25	\$18.78
	600814	10/22/25		REPAIR SUPPLIES - RADCLIFFE		\$17.56
		11-000-261-610-04-000		1473655-01 -10/29/25	11/14/25	\$17.56
	600842	10/27/25		REPAIR SUPPLIES - DIST. WIDE		\$93.75
		11-000-261-610-00-000		1473724-01-10/29/25	11/14/25	\$93.75
	600919	09/24/25		REPAIR SUPPLIES - DIST. WIDE		\$109.98
		11-000-261-610-00-000		1472174-01 -10/29/25	11/14/25	\$109.98
300429	11/24/25		BSS	BELL'S SECURITY SALES INC		230.45
	600570	09/16/25		DOOR CLOSER - HIGH SCHOOL		\$209.50
		11-000-261-610-01-000		205356-1 - 10/20/25	11/12/25	\$209.50
	600885	11/04/25		DOOR LOCK - HS ANNEX		\$20.95
		11-000-261-610-01-000		206193-1 - 11/05/25	11/14/25	\$20.95
300430	11/24/25		BAI	BENEFIT ANALYSIS, INC.		465.75
	600907	11/10/25		COBRA ADMINISTRATION		\$465.75
		11-000-291-270-00-291		2025-3130 - 11/03/25	11/13/25	\$465.75

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300431	11/24/25		MMB1	BERMO;MARIA MUNIZ		748.00
	600959	11/17/25	TUITION REIMBURSEMENT			\$748.00
		11-000-291-280-00-000		REIMBURSE TUITION	11/17/25	\$748.00
300432	V 11/24/25	11/24/25	00.0	\$ Multi Stub Void	#300433 Stub	
- - - - -						
300433	11/24/25		DBCO	BLICK ART MATERIALS LLC		16,456.38
	690240	07/22/25	Fine Art Supplies			\$935.94
		11-190-100-610-02-615		6165193 - 09/05/25	11/11/25	\$935.94
	690250	07/22/25	Fine Art Supplies			\$140.64
		11-190-100-610-03-615		6163959 - 09/05/25	11/11/25	\$140.64
	690256	07/22/25	Fine Art Supplies			\$481.36
		11-190-100-610-01-640		6165231 - 09/05/25	11/11/25	\$481.36
	690261	07/22/25	Fine Art Supplies			\$11.24
		11-190-100-610-01-640		6163960 - 09/05/25	11/11/25	\$11.24
	690266	07/22/25	Fine Art Supplies			\$8,143.90
		11-190-100-610-01-640		6266592-09/17/25	11/10/25	\$72.95
		11-190-100-610-01-640		6180216-09/07/25	11/10/25	\$90.50
		11-190-100-610-01-640		6163945-09/05/25	11/10/25	\$7,980.45
	690271	07/22/25	Fine Art Supplies			\$14.00
		11-190-100-610-01-648		6163812 - 09/05/25	11/10/25	\$14.00
	690274	07/22/25	Fine Art Supplies			\$3,337.50
		11-190-100-610-01-640		6262780 - 09/16/25	11/19/25	\$34.39
		11-190-100-610-01-640		6163946 - 09/05/25	11/19/25	\$3,303.11
		11-190-100-610-01-640		6384488 - 10/02/25	11/19/25	\$131.76
		11-190-100-610-01-640		6374256 - 09/30/25	11/19/25	(\$131.76)
	690280	07/22/25	Fine Art Supplies			\$514.65
		11-190-100-610-04-615		6163961 - 09/05/25	11/11/25	\$514.65
	690286	07/22/25	Fine Art Supplies			\$250.96
		11-190-100-610-04-615		6165157 - 09/05/25	11/11/25	\$250.96
	690292	07/22/25	Fine Art Supplies			\$92.86
		11-190-100-610-05-615		6163947 - 09/05/25	11/10/25	\$92.86
	690298	07/22/25	Fine Art Supplies			\$437.61
		11-190-100-610-05-615		6165194 - 09/05/25	11/11/25	\$437.61
	690304	07/22/25	Fine Art Supplies			\$773.57
		11-190-100-610-06-615		6163948 - 09/05/25	11/10/25	\$773.57
	690310	07/22/25	Fine Art Supplies			\$1,322.15
		11-190-100-610-07-615		6482155 - 10/15/25	11/18/25	\$13.44
		11-190-100-610-07-615		6163958-09/05/25	11/10/25	\$1,303.03
		11-190-100-610-07-615		6263937-09/17/25	11/10/25	\$5.68
300434	11/24/25		BS1	BOX SIX		1,400.00
	600975	11/19/25	NHS CTE/FPA DEPT			\$1,400.00
		11-401-100-800-71-626		INV-4721 - 11/20/25	11/20/25	\$1,400.00
300435	11/24/25		BPW	BUS PARTS WAREHOUSE		89.35
	600804	10/20/25	STUDENT HARNESS			\$89.35
		11-000-270-890-00-000		IN181710 - 10/20/25	11/03/25	\$89.35

Starting date 10/28/2025

Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300436	11/24/25		CABL	CABLEVISION LIGHTPATH, INC		2,513.00
600153	07/01/25			DEDICATED INTERNET SERVICE		\$2,513.00
	11-190-100-500-00-531			54841-251101	11/18/25	\$2,513.00
300437	11/24/25		CBL2	CABLEVISION LIGHTPATH, INC.		1,464.56
600154	07/01/25			INTERNET VOICE BUNDLE		\$1,464.56
	11-000-230-530-16-533			44466-251101	11/18/25	\$1,464.56
300438	11/24/25		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		54.83
600243	08/01/25			NHS Science Supplies (Carolina		\$11.43
	11-190-100-610-01-642			53214140 RI-11/11/25	11/14/25	\$11.43
600917	07/01/25			SCIENCE SUPPLIES - HIGH SCHOOL		\$43.40
	11-190-100-610-01-642			53214135 RI-11/11/25	11/14/25	\$43.40
300439	V 11/24/25	11/24/25	00.0	\$ Multi Stub Void	#300440 Stub	
- - - - -						
300440	11/24/25		CAS	CASCADE SCHOOL SUPPLIES, INC.		1,478.24
690239	07/22/25			Fine Art Supplies		\$141.90
	11-190-100-610-02-615			26370 - 09/26/25	11/19/25	\$141.90
690245	07/22/25			Fine Art Supplies		\$200.39
	11-190-100-610-02-615			26371 - 09/26/25	11/19/25	\$200.39
690255	07/22/25			Fine Art Supplies		\$59.87
	11-190-100-610-01-640			35045 - 10/20/25	11/12/25	\$45.35
	11-190-100-610-01-640			27539 - 09/30/25	11/12/25	\$14.52
690273	07/22/25			Fine Art Supplies		\$317.96
	11-190-100-610-01-640			26952 - 09/29/25	11/13/25	\$227.26
	11-190-100-610-01-640			35046 - 10/20/25	11/13/25	\$90.70
690291	07/22/25			Fine Art Supplies		\$85.20
	11-190-100-610-05-615			26359 - 09/26/25	11/12/25	\$85.20
690303	07/22/25			Fine Art Supplies		\$88.11
	11-190-100-610-06-615			26361 - 09/26/25	11/17/25	\$88.11
690309	07/22/25			Fine Art Supplies		\$225.90
	11-190-100-610-07-615			26364 - 09/26/25	11/13/25	\$203.82
	11-190-100-610-07-615			33349 - 10/15/25	11/13/25	\$22.08
690315	07/22/25			Library Supplies		\$143.57
	11-190-100-610-03-615			26351 - 09/26/25	11/12/25	\$122.78
	11-190-100-610-03-615			35043 - 10/20/25	11/12/25	\$20.79
690317	07/22/25			Library Supplies		\$153.86
	11-190-100-610-04-615			35047 - 10/20/25	11/12/25	\$35.60
	11-190-100-610-04-615			28491 - 10/03/2025	11/12/25	\$118.26
690426	07/22/25			Teaching Aids		\$19.33
	11-204-100-610-00-615			26355 - 09/26/25	11/12/25	\$2.81
	11-204-100-610-00-615			35044 - 10/20/25	11/12/25	\$16.52
690442	07/22/25			Teaching Aids		\$29.30
	11-214-100-610-00-000			26358 - 09/26/25	11/12/25	\$8.42
	11-214-100-610-00-000			35048 - 10/20/25	11/12/25	\$20.88
690477	07/22/25			Teaching Aids		\$12.85
	11-190-100-610-07-615			08944 - 08/12/25	11/12/25	\$12.85

Starting date 10/28/2025

Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300441	11/24/25		CGI	CDW GOVERNMENT, INC.		1,054.00
	600766	10/15/25		ESPSON POWERLITE PROJECTOR		\$1,054.00
		11-190-100-610-05-615		AG5Q67G - 10/20/25	11/12/25	\$1,054.00
300442	11/24/25		CTC1	CELEBRATE THE CHILDREN		11,492.00
	600140	07/14/25		TUITION NJ PRIV HANDICAP		\$11,492.00
		11-000-100-566-00-000		2611086-NOV25-17D	11/13/25	\$11,492.00
300443	11/24/25		CPL1	CEREBAL PALSY LEAGUE		8,124.66
	600337	08/26/25		TUITION NJ PRIV HANDICAP		\$8,124.66
		11-000-100-566-00-000		19661-11/01/25-18D	11/19/25	\$8,124.66
300444	11/24/25		CHAH	CHA LEARNING CENTERS INC DBA HONOR RIDG		19,422.00
	600077	07/02/25		TUITION NJ PRIV HANDICAP		\$19,422.00
		11-000-100-566-00-000		NOV25033-18DAYS	11/13/25	\$19,422.00
300445	11/24/25		CHA1	CHANCE CORPORATION, INC.		17,028.00
	600053	07/02/25		TUITION NJ PRIV HANDICAP		\$17,028.00
		11-000-100-566-00-000		4228-NOV2025-18DAYS	11/13/25	\$17,028.00
300446	11/24/25		BEC	CHARLES J. BECKER & BRO. INC.		70.75
	690402	07/22/25		Teaching Aids		\$22.40
		11-204-100-610-00-615		2071968-IN -07/25/25	11/14/25	\$22.40
	690414	07/22/25		Teaching Aids		\$33.24
		11-190-100-610-03-615		2071966-IN-07/25/25	11/14/25	\$33.24
	690498	07/22/25		Special Needs		\$9.54
		11-204-100-610-00-615		2071967-IN-07/25/25	11/14/25	\$9.54
	690509	07/22/25		Special Needs		\$5.57
		11-000-216-600-29-610		2072122-IN - 07/25/2	11/14/25	\$5.57
300447	11/24/25		COL	COLANERI BROS.		660.99
	600780	10/17/25		GROUNDS EQUIPMENT - BLOWER		\$279.99
		11-000-263-610-00-000		8343 - 10/21/25	11/12/25	\$279.99
	600849	09/30/25		BACK PACK BLOWER REPAIR		\$165.00
		11-000-263-610-00-000		11980 - 09/30/25	11/12/25	\$165.00
	600850	10/03/25		GROUNDS SUPPLIES		\$216.00
		11-000-263-610-00-000		8312 - 10/03/25	11/12/25	\$216.00
300448	11/24/25		CSG	COMBUSTION SERVICE CORP.		750.00
	600926	10/23/25		MAINTENANCE C/S-MIDDLE SCHOOL		\$750.00
		11-000-261-420-02-423		10695 - 11/3/25	11/14/25	\$750.00
300449	11/24/25		COSI	COMMUNICATION SERVICE INTEGRATORS		34,006.13
	502013	06/25/25		WALKIE TALKIES		\$34,006.13
		11-000-266-300-00-000		68739 - 11/03/25	11/14/25	\$1,875.00
		11-000-266-610-00-000		68739 - 11/03/25	11/14/25	\$10,316.43
		11-190-100-610-01-625		68739 - 11/03/25	11/14/25	\$2,814.80
		11-190-100-610-02-625		68739 - 11/03/25	11/14/25	\$2,111.10
		11-190-100-610-04-615		68739 - 11/03/25	11/14/25	\$2,814.80
		11-190-100-610-05-615		68739 - 11/03/25	11/14/25	\$1,407.40
		11-190-100-610-06-615		68739 - 11/03/25	11/14/25	\$2,111.10
		11-190-100-610-07-615		68739 - 11/03/25	11/14/25	\$2,111.10
		55-990-320-600-00-616		68739 - 11/03/25	11/14/25	\$8,444.40

Starting date 10/28/2025 Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300450	11/24/25		CONS	CONSENSUS		335.01
600152	07/01/25		EFAX CORPORATE			\$335.01
	11-190-100-610-08-629			5709829 - 10/31/2025	11/18/25	\$335.01
300451	11/24/25		CONP	CONTINENTAL PRESS		3,357.87
501948	06/12/25		TARA BURD WORKBOOKS			\$3,357.87
	20-241-100-610-00-000			695688 - 10/21/2025	11/12/25	\$3,357.87
300452	11/24/25		CPNJ	CPNJ-PILLAR CARE CONTINUUM		7,043.36
600100	07/08/25		TUITION NJ PRIV HANDICAP			\$7,043.36
	11-000-100-566-00-000			041109-NOV25-16DAYS	11/19/25	\$7,043.36
300453	11/24/25		CRA	CROSSROADS ACADEMY		12,942.00
600083	07/03/25		TUITION NJ PRIV HANDICAP			\$12,942.00
	11-000-100-566-00-000			NOV-NUT2025-18DAYS	11/14/25	\$12,942.00
300454	11/24/25		CTC2	CTC ACADEMY, INC.		26,208.18
600338	08/26/25		TUITION NJ PRIV HANDICAP			\$13,194.00
	11-000-100-566-00-000			10504-NOV25-18D-IP	11/13/25	\$13,194.00
600755	10/17/25		TUITION NJ PRIV HANDICAP			\$13,014.18
	11-000-100-566-00-000			10549-NOV25-18D-MS	11/13/25	\$13,014.18
300455	11/24/25		D&BS	D&B SERVICE GROUP		1,304.00
600845	10/27/25		REPAIR SUPPLIES-MIDDLE SCHOOL			\$1,304.00
	11-000-261-610-02-000			80140 - 10/31/25	11/14/25	\$1,304.00
300456	11/24/25		DGS	DAVID GREGORY SCHOOL, INC.		8,254.24
600048	07/02/25		TUITION NJ PRIV HANDICAP			\$8,254.24
	11-000-100-566-00-000			21628-NOV2025-16D	11/13/25	\$8,254.24
300457	11/24/25		DERO	DERON SCHOOL OF NEW JERSEY, INC.		7,798.32
600051	07/02/25		TUITION NJ PRIV HANDICAP			\$7,798.32
	11-000-100-566-00-000			26-D2-NUT-5-NOV25-18	11/13/25	\$7,798.32
300458	11/24/25		VDB	DIBELLO;VICTOR		1,520.00
600264	07/01/25		TRANSPORTATION CONTRACT 25/26			\$1,520.00
	11-000-270-514-00-000			OCT. 2025 - 20 DAYS	11/13/25	\$1,520.00
300459	11/24/25		EAI	EAI EDUCATION / ERIC ARMIN INC.		28.08
690552	07/22/25		Math Supplies			\$28.08
	11-190-100-610-01-615			INV1437296-08/13/25	11/14/25	\$28.08
300460	11/24/25		ECLC	ECLC OF NEW JERSEY		39,751.95
600049	07/02/25		TUITION NJ PRIV HANDICAP			\$39,751.95
	11-000-100-566-00-000			104985-NOV25-17D-TM	11/13/25	\$6,998.39
	11-000-100-566-00-000			104984-NOV25-17D-EK	11/13/25	\$6,998.39
	11-000-100-566-00-000			105162-NOV25-AIDE-EK	11/13/25	\$4,760.00
	11-000-100-566-00-000			104986-NOV25-17D-DS	11/13/25	\$6,998.39
	11-000-100-566-00-000			104988-NOV25-17D-JI	11/13/25	\$6,998.39
	11-000-100-566-00-000			104987-NOV25-17D-MW	11/13/25	\$6,998.39
300461	11/24/25		ETR	EDUCATION, TRAINING AND RESEARCH ASSOCI/		675.43
600424	08/01/25		HEALTHSMART DIGITAL			\$675.43
	11-000-213-600-00-610			293318 - 09/09/25	11/20/25	\$675.43
300462	11/24/25		EDUC	EDUCERE, LLC		2,862.50
600882	11/04/25		NHS Virtual Student Education			\$2,862.50
	11-150-100-320-00-000			NUTLEYH2506-9/30/25	11/13/25	\$2,862.50

Starting date 10/28/2025
Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300463	11/24/25		EDCH	EDWARD DON & COMPANY HOLDING, LLC		7,049.02
600603	09/18/25			New work tables		\$7,049.02
	20-331-100-600-00-000			34234983 - 10/23/25	11/18/25	\$6,234.00
	20-331-100-600-00-000			34337800 - 11/13/25	11/18/25	\$815.02
300464	11/24/25		EPI1	EPIC		34,578.00
600139	07/14/25			TUITION NJ PRIV HANDICAP		\$34,578.00
	11-000-100-566-00-000			16472-NOV25-17DAYS	11/13/25	\$34,578.00
300465	11/24/25		ECAC	ESSEX COUNTY ALL CLEAR LLC		8,175.00
600891	10/01/25			MAINTENANCE C/S - SPRING GRDN		\$3,675.00
	11-000-261-420-05-423			13828 - 10/01/25	11/14/25	\$1,225.00
	11-000-261-420-05-423			13612 - 10/30/25	11/14/25	\$1,225.00
	11-000-261-420-05-423			13892 - 10/21/25	11/14/25	\$1,225.00
600892	11/03/25			MAINTENANCE C/S - SPRING GRDN		\$2,675.00
	11-000-261-420-05-423			13611 - 11/03/25	11/14/25	\$2,675.00
600893	10/21/25			MAINTENACE C/S - PRE-K 777		\$1,825.00
	11-000-261-420-00-423			13700 - 10/21/25	11/14/25	\$1,825.00
300466	11/24/25		ECFF	ESSEX COUNTY CHAPTER OF THE NATL FOOTB		1,100.00
600902	11/05/25			Membership Dues and Scholarshi		\$1,100.00
	11-402-100-800-81-891			10/28/2025 MEMBERSHI	11/14/25	\$1,100.00
300467	11/24/25		RJC	ESSEX COUNTY SOUTH MOUNTAIN ARENA		19,881.25
600897	11/03/25			2025-2026 Ice Hockey expenses		\$19,881.25
	11-402-100-800-92-891			2025-26 ICE TIME FEE	11/14/25	\$19,881.25
300468	11/24/25		ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION		250.00
600869	10/07/25			Entry Fee		\$250.00
	11-402-100-800-77-895			XC INVITATION ENTRY	11/12/25	\$250.00
300469	11/24/25		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOO		5,639.20
600769	09/01/25			TUITION BILLING-REG ED VO TEC		\$4,728.80
	11-000-100-563-00-000			26-00051 - OCT. 2025	11/14/25	\$4,728.80
600770	09/01/25			TUITION BILLING-REG ED VO TEC		\$910.40
	11-000-100-564-00-000			26-00052 - OCT.2025	11/14/25	\$910.40
300470	11/24/25		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		5,647.95
600506	09/03/25			TECHNOLOGY AID - ALA		\$5,647.95
	20-510-100-610-40-300			2026-0250-11/18/25	11/19/25	\$5,647.95
300471	11/24/25		EVS	ESSEX VALLEY SCHOOL		8,466.00
600068	07/03/25			TUITION NJ PRIV HANDICAP		\$8,466.00
	11-000-100-566-00-000			22631-NOV25-17DAYS	11/13/25	\$8,466.00
300472	11/24/25		EXER	EXERTECH LLC		300.00
600867	10/07/25			Fitness Center Repairs		\$300.00
	11-402-100-800-70-891			4867 - 09/24/2025	11/11/25	\$300.00
300473	11/24/25		EXTR	EXTRA DUTY SOLUTIONS		3,623.73
600901	11/05/25			Footbal Police		\$3,202.23
	11-402-100-800-81-895			XO22.221600-09/29/25	11/14/25	\$577.17
	11-402-100-800-81-895			XO22.221603-10/06/25	11/14/25	\$754.40
	11-402-100-800-81-895			XO22.221589-09/15/25	11/14/25	\$835.46
	11-402-100-800-81-895			XO22.221586-09/08/25	11/14/25	\$1,035.20
600916	10/27/25			NON-PUBLIC SECURITY - ALA		\$421.50
	20-511-266-610-40-300			XO22.221611-10/27/25	11/14/25	\$421.50

Starting date 10/28/2025 Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300474	11/24/25		CPC1	FIRST CEREBRAL PALSY OF NJ		9,238.24
600072	07/03/25		TUITION NJ PRIV HANDICAP			\$9,238.24
	11-000-100-566-00-000			NUT-102025-22DAYS	11/13/25	\$9,238.24
300475	11/24/25		FCS	FOLLETT CONTENT SOLUTIONS, LLC		116.44
501924	06/09/25		Instructional Supplies			\$116.44
	11-190-100-610-06-615			595468F - 11/11/25	11/17/25	\$116.44
300476	11/24/25		FOUR	FOURTH MAN MEDIA, LLC		972.50
600699	10/07/25		SECURITY CAMERA INSTALLATION			\$972.50
	20-511-266-610-40-300			10/21/2025 - BALANCE	11/10/25	\$972.50
300477	11/24/25		FZS	FRANK ZOTYNIA & SON		24,875.00
600675	10/01/25		SPRING GARDEN - BOILER REPAIR			\$24,875.00
	11-000-261-420-00-423			4849 - 10/31/25	11/10/25	\$24,875.00
300478	11/24/25		FCC	FRANKLIN CENTRAL COMMUNICATIONS		5,109.00
600808	10/22/25		FIRE ALARM INSPECTIONS			\$5,109.00
	11-000-261-420-00-423			205747 - 09/16/2025	11/12/25	\$1,896.00
	11-000-261-420-02-423			205748 - 09/16/25	11/12/25	\$1,311.00
	11-000-261-420-05-423			205746 - 09/16/25	11/12/25	\$1,123.00
	11-000-261-420-06-423			205745 - 09/16/25	11/12/25	\$779.00
300479	11/24/25		CG1	GONZALEZ;CHRISTIAN		200.00
600906	11/10/25		CUSTODIAL SHOE REIMBURSEMENT			\$200.00
	11-000-291-290-00-299			SHOE REIMBURSEMENT	11/14/25	\$200.00
300480	11/24/25		GRAN	GRAINGER INC.		4,257.92
600781	10/22/25		REPAIR SUPPLIES - RADCLIFFE			\$46.39
	11-000-261-610-04-000			9682904652-10/21/25	11/12/25	\$11.01
	11-000-261-610-04-000			9682904660-10/21/25	11/12/25	\$35.38
600811	10/22/25		DEHUMIDIFIERS - SPRING GARDEN			\$2,327.50
	11-000-261-610-05-000			9687379603-10/24/25	11/12/25	\$2,327.50
600817	10/23/25		REPAIR SUPPLIES - HIGH SCHOOL			\$6.37
	11-000-261-610-01-000			9685419997 -10/23/25	11/12/25	\$6.37
600865	09/04/25		FLOOR TAPE - RADCLIFFE			\$34.08
	11-000-261-610-04-000			9629371999-09/04/25	11/10/25	\$34.08
600935	10/29/25		HINGES FOR FIRE DOORS - RS			\$1,190.48
	11-000-261-610-04-000			9693417777-10/30/25	11/17/25	\$1,190.48
600937	10/31/25		REPAIR SUPPLIES - WASHINGTON			\$197.75
	11-000-261-610-06-000			9706727428-11/11/25	11/17/25	\$197.75
600949	11/12/25		REP SUPPLIES - WS TRAILER			\$455.35
	11-000-261-610-06-000			9710171837-11/13/25	11/17/25	\$455.35
300481	11/24/25		GRA	GRAMON SCHOOL		13,685.00
600341	08/26/25		TUITION NJ PRIV HANDICAP			\$13,685.00
	11-000-100-566-00-000			GR15734-NOV25-17D	11/13/25	\$8,500.00
	11-000-100-566-00-000			GR15735-NOV25-AIDE	11/13/25	\$5,185.00
300482	11/24/25		GS4	GRANT SUPPLIES - BEL, NJ		356.79
600841	10/27/25		REPAIR SUPPLIES - DIST. WIDE			\$123.12
	11-000-261-610-00-000			BEL-5A1704 -10/28/25	11/10/25	\$77.45
	11-000-261-610-02-000			BEL-5A1704 -10/28/25	11/10/25	\$45.67
600945	11/12/25		REPAIR SUPPLIES - SPRG GARDEN			\$233.67
	11-000-261-610-05-000			BEL-5B0869-11/13/25	11/17/25	\$233.67

Starting date 10/28/2025

Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300483	11/24/25		HEG	HEGGERTY		101.00
	600776	10/17/25		Teacher Supplies		\$101.00
		11-190-100-610-03-615		INV-251021-0207822	11/12/25	\$101.00
300484	11/24/25		MM7	HENRY SCHEIN, INC.		67.75
	690364	07/22/25		Health and Trainer Supplies		\$67.75
		11-000-213-600-00-610		48765362-10/28/25	11/11/25	\$18.33
		11-000-213-600-00-610		45704981 - 08/20/25	11/11/25	\$49.42
300485	11/24/25		HOLM	HOLMSTEAD SCHOOL		6,840.72
	600056	07/02/25		TUITION NJ PRIV HANDICAP		\$6,840.72
		11-000-100-566-00-000		NUT1125-NOV25-18DAYS	11/13/25	\$6,840.72
300486	11/24/25		HORI	HORIZON HEALTHCARE STAFFING		288.00
	600474	09/09/25		SRS PURCH PRO/ED SERVICES		\$288.00
		20-250-220-320-00-000		389716 - 10/04/2025	11/14/25	\$288.00
300487	11/24/25		ITG	INNOVATIVE THERAPY GROUP, LLC		232,248.78
	600987	10/20/25		SRS PURCH PRO/ED SERVICES		\$232,248.78
		20-218-100-321-00-000		32934 - 11/06/2025	11/20/25	\$23,550.00
		20-218-100-321-00-000		32924 - 09/30/2025	11/20/25	\$27,111.00
		20-250-220-320-00-000		32923 - 10/03/2025	11/20/25	\$110,614.23
		20-250-220-320-00-000		32933 - 11/02/2025	11/20/25	\$70,973.55
300488	11/24/25		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		11,970.00
	600335	08/26/25		TUITION NJ PRIV HANDICAP		\$11,970.00
		11-000-100-566-00-000		10066-NOV25-18DAYS	11/13/25	\$11,970.00
300489	V 11/24/25	11/24/25	00.0	\$ Multi Stub Void	#300490 Stub	
- - - - -						
300490	11/24/25		IER	INTERSTATE EQUIPMENT REPAIR, INC		33,535.50
	600819	10/01/25		SCHOOL BUS REPAIRS BUS 65		\$9,576.44
		11-000-270-420-00-422		12672 - 10/01/25	11/03/25	\$9,576.44
	600830	10/01/25		SCHOOL BUS MAINTENANCE & REPAI		\$1,643.30
		11-000-270-420-10-422		12688 - 10/07/25	11/03/25	\$694.22
		11-000-270-420-10-422		12686 - 10/07/25	11/03/25	\$315.03
		11-000-270-420-10-422		12683 - 10/06/25	11/03/25	\$634.05
	600832	10/09/25		SCHOOL BUS MAINTENANCE & REPAI		\$5,025.97
		11-000-270-420-10-422		12692 - 10/08/25	11/03/25	\$1,145.91
		11-000-270-420-10-422		12696 - 10/09/25	11/03/25	\$3,880.06
	600889	10/22/25		SCHOOL BUS MAINTENANCE & REPAI		\$1,957.28
		11-000-270-420-10-422		12739 - 10/24/25	11/13/25	\$1,037.17
		11-000-270-420-10-422		12730 - 10/22/25	11/13/25	\$920.11
	600890	10/28/25		SCHOOL BUS INSPECTION/REPAIRS		\$3,211.49
		11-000-270-420-00-422		12749 - 10/28/25	11/13/25	\$1,142.11
		11-000-270-420-10-422		12750 - 10/29/25	11/13/25	\$1,037.10
		11-000-270-420-10-422		12748 - 10/28/25	11/13/25	\$1,032.28
	600913	11/17/25		SCHOOL BUS 78 REPAIRS/SERVICE		\$2,657.33
		11-000-270-420-10-422		12718 - 10/17/25	11/17/25	\$2,657.33
	600915	11/05/25		SCHOOL BUS MAINTENANCE & REPAI		\$6,404.47
		11-000-270-420-10-422		12760 - 11/05/25	11/13/25	\$1,496.62
		11-000-270-420-10-422		12764 - 10/30/25	11/13/25	\$4,907.85

Starting date 10/28/2025

Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300490	11/24/25		IER	INTERSTATE EQUIPMENT REPAIR, INC		33,535.50
600961	08/19/25			SCHOOL BUS MAINTENANCE		\$3,059.22
	11-000-270-420-00-422			12533 - 08/19/25	11/19/25	\$2,407.16
	11-000-270-420-10-422			12594 - 09/09/25	11/19/25	\$652.06
300491	11/24/25		IXL	IXL LEARNING		5,893.75
600790	10/16/25			SITE LICENSE - GSA		\$5,893.75
	20-510-100-610-40-000			S561405 - 10/30/25	11/11/25	\$5,893.75
300492	11/24/25		JWMI	J.W. MANNY, INC		1,209.75
600584	09/19/25			Audiometer Calibration		\$1,209.75
	11-000-213-600-00-610			2427 - 11/03/2025	11/19/25	\$1,209.75
300493	11/24/25		JOHN	JOHNSTONE SUPPLY		3,723.39
600843	10/27/25			REPAIR SUPPLIES - YANTACAW		\$554.02
	11-000-261-610-07-000			S6730113.001	11/14/25	\$554.02
600844	10/27/25			REPAIR SUPPLIES-WASHINGTON		\$3,169.37
	11-000-261-610-06-000			S6730077.001	11/14/25	\$3,169.37
300494	11/24/25		KENC	KENCOR INC.		476.00
600034	07/01/25			ELEVATOR MAINTENANCE CONTRACT		\$476.00
	11-000-261-420-01-423			INV-429797C-11/01/25	11/14/25	\$84.00
	11-000-261-420-02-423			INV-429797C-11/01/25	11/14/25	\$280.00
	11-000-261-420-04-423			INV-429797C-11/01/25	11/14/25	\$28.00
	11-000-261-420-05-423			INV-429797C-11/01/25	11/14/25	\$84.00
300495	11/24/25		KURT	KURTZ BROS., INC.		10.28
690399	07/22/25			Teaching Aids		\$10.28
	11-204-100-610-00-615			48654.00-08/11/25	11/12/25	\$10.28
300496	11/24/25		LLM	LAKESHORE LEARNING MATERIALS		17.99
690439	07/22/25			Teaching Aids		\$17.99
	11-190-100-610-04-615			91768328 - 08/22/25	11/20/25	\$17.99
300497	11/24/25		LEWE	LEARNWELL / EI US, LLC		1,710.76
600883	11/04/25			Student Hospital Tutoring		\$1,260.56
	11-150-100-320-00-000			INV271756 - 10/10/25	11/13/25	\$630.28
	11-150-100-320-00-000			INV272120 - 10/17/25	11/13/25	\$360.16
	11-150-100-320-00-000			INV273918 - 10/24/25	11/13/25	\$270.12
600983	11/20/25			Student Hospital Tutoring		\$450.20
	11-150-100-320-00-000			INV278578-11/07/25	11/20/25	\$90.04
	11-150-100-320-00-000			INV277216-10/31/25	11/20/25	\$360.16
300498	11/24/25		MDPC	MAIL DIRECT		2,939.79
600749	10/01/25			Color Ink for Printer - Copier		\$779.97
	11-000-240-600-01-616			3445 - 09/18/2025	11/17/25	\$779.97
600762	10/14/25			TEACHING SUPPLIES-RADCLIFFE		\$99.98
	11-190-100-610-04-615			3769 - 10/09/2025	11/17/25	\$99.98
600809	10/14/25			COLOR TONER FOR COPIER		\$779.97
	20-218-100-600-00-000			3794 - 10/22/2025	11/17/25	\$779.97
600874	10/27/25			TEACHING SUPPLIES-RADCLIFFE		\$779.97
	11-190-100-610-04-615			3801 - 10/23/2025	11/17/25	\$779.97
600877	10/27/25			TEACHING SUPPLIES-RADCLIFFE		\$499.90
	11-190-100-610-04-615			3817 - 10/27/2025	11/17/25	\$499.90

Starting date 10/28/2025

Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300499	11/24/25		MCD	MCDERMOTT; ROBERT		37.99
	600859	10/30/25		READING GLASSES REIMBURSEMENT		\$37.99
		11-000-266-610-00-000		REIMBURSE GLASSES	11/12/25	\$37.99
300500	11/24/25		MKME	MEEKER; MARK		400.00
	600887	10/01/25		VEHICLE YARD CHECKS		\$400.00
		11-000-270-420-00-422		2025-10 - 11/04/25	11/13/25	\$400.00
300501	11/24/25		SCIO	MILLER; KRISTEN		525.00
	600955	11/17/25		TUITION REIMBURSEMENT		\$525.00
		11-000-291-280-00-000		REIMBURSE TUITION	11/17/25	\$525.00
300502	11/24/25		MODI	MODI; KRINA		70.00
	600991	11/21/25		TREPS REIMBURSEMENT		\$70.00
		20-000-100-890-00-123		TREPS REIMBURSEMENT	11/21/25	\$70.00
300503	11/24/25		MORG	MORGAN; NIKKI		525.00
	600957	11/17/25		TUITION REIMBURSEMENT		\$525.00
		11-000-291-280-00-000		REIMBURSE TUITION	11/17/25	\$525.00
300504	11/24/25		MPV	MPV NEW JERSEY MD SERVICES, P.C.		195.00
	600924	11/12/25		Student Screenings		\$195.00
		11-000-213-300-00-000		64200004968-10/23/25	11/14/25	\$195.00
300505	11/24/25		MAA	MUSIC & ARTS		60.16
	690383	07/22/25		Music Supplies		\$60.16
		11-190-100-610-04-615		INV053457053-8/25/25	11/12/25	\$35.16
		11-190-100-610-04-615		INV053354706-8/21/25	11/12/25	\$25.00
300506	11/24/25		MS2	MUSIC SHOP, LLC		1,625.89
	600758	10/07/25		WASHINGTON SCHOOL INSTRUMENT		\$539.00
		11-190-100-610-06-615		13156042 - 10/24/25	11/10/25	\$539.00
	600840	10/16/25		NHS CTE/FPA DEPT		\$1,086.89
		11-190-100-610-01-626		13157383 - 10/30/25	11/10/25	\$1,086.89
300507	11/24/25		MYST	MYSTERY SCIENCE INC.		8,475.00
	600413	08/01/25		MYSTERY SCIENCE MEMBERSHIP		\$8,475.00
		11-190-100-320-36-000		305922 - 09/05/25	11/14/25	\$8,475.00
300508	11/24/25		NASC	NASCO EDUCATION, LLC		38.43
	690247	07/22/25		Fine Art Supplies		\$38.43
		11-190-100-610-02-615		845727 - 08/05/25	11/19/25	\$16.41
		11-190-100-610-02-615		854513 - 08/21/25	11/19/25	\$22.02
300509	11/24/25		NASS	NATIONAL ART & SCHOOL SUPPLIES		919.11
	690243	07/22/25		Fine Art Supplies		\$92.18
		11-190-100-610-02-615		51076 - 09/14/25	11/19/25	\$92.18
	690248	07/22/25		Fine Art Supplies		\$96.46
		11-190-100-610-02-615		51077 - 09/14/25	11/19/25	\$96.46
	690259	07/22/25		Fine Art Supplies		\$111.95
		11-190-100-610-01-640		51055 - 09/14/2025	11/10/25	\$111.95
	690264	07/22/25		Fine Art Supplies		\$15.05
		11-190-100-610-01-640		51056 - 09/14/25	11/10/25	\$15.05
	690289	07/22/25		Fine Art Supplies		\$234.48
		11-190-100-610-04-615		51087 - 09/14/25	11/10/25	\$234.48
	690295	07/22/25		Fine Art Supplies		\$24.72
		11-190-100-610-05-615		51093 - 09/14/25	11/10/25	\$24.72

Starting date 10/28/2025

Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300509	11/24/25		NASS	NATIONAL ART & SCHOOL SUPPLIES		919.11
690301	07/22/25		Fine Art Supplies			\$210.59
	11-190-100-610-05-615			51092 - 09/14/25	11/10/25	\$210.59
690313	07/22/25		Fine Art Supplies			\$133.68
	11-190-100-610-07-615			51047 - 09/14/25	11/12/25	\$133.68
300510	11/24/25		NBF	NATIONAL BUSINESS FURNITURE		13,367.34
600057	07/02/25		PRE-K FURNITURE (777)			\$13,367.34
	20-218-400-732-00-000			ZK272976 - 08/29/25	11/11/25	\$13,367.34
300511	11/24/25		KDD	NEW BEGINNINGS		53,717.96
600055	07/02/25		TUITION NJ PRIV HANDICAP			\$53,717.96
	11-000-100-566-00-000			NB2953361-NOV25-AIDE	11/13/25	\$20,740.00
	11-000-100-566-00-000			NB2953360-NOV25-17D	11/13/25	\$32,977.96
300512	11/24/25		NICR	NICK RESTORATION, LLC		2,600.00
502155	06/30/25		ASBESTOS ABATEMENT - LINCOLN			\$2,600.00
	11-000-261-420-03-423			9 - 05/05/2025	11/14/25	\$2,600.00
300513	11/24/25		NJMC	NJ MOTOR VEHICLE COMMISSION		150.00
600805	10/21/25		ONLINE ACCESS			\$150.00
	11-000-270-890-00-000			OL006320-ACCESS26	11/03/25	\$150.00
300514	11/24/25		NJAS	NJASBO		290.00
600854	10/29/25		MISC. MEMBER WORKSHOPS			\$290.00
	11-000-251-330-00-336			200031576 - 10/07/25	11/17/25	\$145.00
	11-000-251-330-00-336			200031577-10/07/25	11/12/25	\$145.00
300515	11/24/25		NJP	NJPSA		75.00
600921	11/04/25		PD - Mathematics			\$75.00
	11-000-223-580-00-582			000100206-02/25/25	11/14/25	\$75.00
300516	V 11/24/25	11/24/25	00.0	\$ Multi Stub Void	#300517 Stub	
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300517	11/24/25		NJSI	NJSIAA		3,014.00
600898	11/03/25		2025-26 Tournament entry fees			\$3,014.00
	11-402-100-800-72-895			TOURNAMENT 2025-26	11/14/25	\$240.00
	11-402-100-800-74-891			TOURNAMENT 2025-26	11/14/25	\$150.00
	11-402-100-800-76-895			TOURNAMENT 2025-26	11/14/25	\$350.00
	11-402-100-800-77-895			TOURNAMENT 2025-26	11/14/25	\$770.00
	11-402-100-800-79-891			TOURNAMENT 2025-26	11/14/25	\$90.00
	11-402-100-800-80-895			TOURNAMENT 2025-26	11/14/25	\$90.00
	11-402-100-800-81-891			TOURNAMENT 2025-26	11/14/25	\$90.00
	11-402-100-800-82-895			TOURNAMENT 2025-26	11/14/25	\$90.00
	11-402-100-800-83-895			TOURNAMENT 2025-26	11/14/25	\$80.00
	11-402-100-800-84-895			TOURNAMENT 2025-26	11/14/25	\$394.00
	11-402-100-800-85-895			TOURNAMENT 2025-26	11/14/25	\$90.00
	11-402-100-800-86-895			TOURNAMENT 2025-26	11/14/25	\$90.00
	11-402-100-800-87-891			TOURNAMENT 2025-26	11/14/25	\$90.00
	11-402-100-800-88-895			TOURNAMENT 2025-26	11/14/25	\$130.00
	11-402-100-800-89-895			TOURNAMENT 2025-26	11/14/25	\$90.00
	11-402-100-800-91-891			TOURNAMENT 2025-26	11/14/25	\$90.00
	11-402-100-800-92-895			TOURNAMENT 2025-26	11/14/25	\$90.00

Starting date 10/28/2025

Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300518	11/24/25		NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICES		24,000.00
600143	07/15/25			TUITION NJ PRIV HANDICAP		\$24,000.00
	11-000-100-566-00-000			2499-10/31/25-20DAYS	11/14/25	\$24,000.00
300519	11/24/25		NJOP	NORTH JERSEY ORTHOPAEDIC & SPORTS MEDIC		10,000.00
600909	11/10/25			ORTHOPAEDIC SERVICES 2025-2026		\$10,000.00
	11-000-213-300-00-000			DECEMBER 2025	11/20/25	\$2,500.00
	11-000-213-300-00-000			NOVEMBER 2025	11/20/25	\$2,500.00
	11-000-213-300-00-000			SEPTEMBER 2025	11/20/25	\$2,500.00
	11-000-213-300-00-000			OCTOBER 2025	11/20/25	\$2,500.00
300520	11/24/25		NFSB	NUTLEY FAMILY SERVICE BUREAU, INC.		525.00
600932	11/13/25			STUDENT EVALUATIONS		\$525.00
	11-000-218-320-00-000			EOE00181465X-10/21	11/17/25	\$525.00
300521	11/24/25	11/24/25		00.0 \$ Multi Stub Void	#300522 Stub	
- - - - -						
300522	11/24/25		NSR	NUTLEY SHOP-RITE, INC.		2,053.51
600828	10/21/25			Culinary Arts Supplies		\$664.33
	11-190-100-610-01-648			01110280190-9/30/25	11/12/25	\$44.33
	11-190-100-610-01-648			01110157201-10/06/25	11/12/25	\$85.02
	11-190-100-610-01-648			01110498925-10/09/25	11/12/25	\$305.86
	11-190-100-610-01-648			01110269758-10/14/25	11/12/25	\$87.00
	11-190-100-610-01-648			01110495878-10/16/25	11/12/25	\$122.14
	11-190-100-610-01-648			01110493958-10/16/25	11/12/25	\$19.98
600899	11/05/25			Culinary Arts Supplies		\$1,224.06
	11-190-100-610-01-648			01110144239-10/20/25	11/13/25	\$244.13
	11-190-100-610-01-648			01110263085-10/21/25	11/13/25	\$93.52
	11-190-100-610-01-648			01110491113-10/23/25	11/13/25	\$167.49
	11-190-100-610-01-648			01110591782-10/24/25	11/13/25	\$114.70
	11-190-100-610-01-648			01110132654-10/27/25	11/13/25	\$71.02
	11-190-100-610-01-648			01110488433-10/30/25	11/13/25	\$103.18
	11-190-100-610-01-648			01110136241-11/03/25	11/13/25	\$34.88
	11-190-100-610-01-648			01110244868-11/04/25	11/13/25	\$56.13
	11-190-100-610-01-648			01110142789-11/03/25	11/13/25	\$99.63
	11-190-100-610-01-648			01110251687-11/04/25	11/13/25	\$78.51
	11-190-100-610-01-648			01110260954-10/28/25	11/13/25	\$160.87
600985	11/20/25			RIISE, LLD, CBI PROGRAMS		\$165.12
	20-000-100-800-16-090			01110131647-11/03/25	11/20/25	\$40.40
	20-000-100-800-16-090			01110138272-10/27/25	11/20/25	\$20.53
	20-000-100-800-16-090			01110350210-10/29/25	11/20/25	\$49.87
	20-000-100-800-16-090			01110123650-11/17/25	11/20/25	\$54.32
300523	11/24/25		AO1	OCKENHOUSE;ANDREA		374.00
600954	11/17/25			TUITION REIMBURSEMENT		\$374.00
	11-000-291-280-00-000			REIMBURSE TUITION	11/17/25	\$374.00
300524	11/24/25		OPT	OPTIMUM		406.22
600283	07/06/25			CABLE SERVICE - HS, JHWMS		\$406.22
	11-000-222-500-00-531			NOVEMBER 2025	11/18/25	\$406.22
300525	11/24/25		OTC	OTC BRANDS, INC.		89.27
690327	07/22/25			Library Supplies		\$75.98
	11-190-100-610-05-615			73818623001-08/12/25	11/19/25	\$89.97

Starting date 10/28/2025

Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300525	11/24/25		OTC	OTC BRANDS, INC.		89.27
690327	07/22/25		Library Supplies			\$75.98
	11-190-100-610-05-615			739924961-01	11/19/25	(\$13.99)
690433	07/22/25		Teaching Aids			\$13.29
	11-213-100-610-00-615			73818626201-08/12/25	11/17/25	\$13.29
300526	11/24/25		PCLP	PAPER CLIPS, INC.		110.40
690339	07/22/25		Audio Visual Supplies			\$45.45
	11-190-100-610-02-615			0063134-001-10/28/25	11/13/25	\$45.45
690342	07/22/25		Audio Visual Supplies			\$64.95
	11-190-100-610-02-615			0063063-001-10/26/25	11/12/25	\$64.95
300527	11/24/25		PP1	PAPPAS;PEGGY		768.00
600953	11/17/25		TUITION REIMBURSEMENT			\$768.00
	11-000-291-280-00-000			REIMBURSE TUITION	11/17/25	\$768.00
300528	11/24/25		PP5	PAXTON/PATTERSON LLC		24.40
690332	07/22/25		Technology Supplies			\$24.40
	11-190-100-610-02-615			PSI-0011005-09/12/25	11/19/25	\$24.40
300529	11/24/25		PEA2	PEARSON		637.51
600778	10/20/25		ELISA P GFTA-3 AND CELF-5			\$188.60
	11-000-216-600-29-610			30252362 - 10/27/25	11/13/25	\$188.60
600802	10/21/25		AMY CURTIN GFTA-3 COMPLETE KIT			\$448.91
	11-000-216-600-29-610			30257835 - 10/28/25	11/17/25	\$448.91
300530	V 11/24/25	11/24/25	00.0	\$ Multi Stub Void	#300531 Stub	
- - - - -						
300531	11/24/25		MED	PERFORMANCE HEALTH dba MEDCO SUPPLY		405.14
690345	07/22/25		Health and Trainer Supplies			\$121.17
	11-000-213-600-00-610			IN99054400 -08/12/25	11/12/25	\$121.17
690348	07/22/25		Health and Trainer Supplies			\$36.42
	11-000-213-600-00-610			IN99054414-08/12/25	11/12/25	\$36.42
690354	07/22/25		Health and Trainer Supplies			\$23.41
	11-000-213-600-00-610			IN99099350-08/25/25	11/12/25	\$2.22
	11-000-213-600-00-610			IN99054420-08/12/25	11/12/25	\$21.19
690357	07/22/25		Health and Trainer Supplies			\$22.30
	11-402-100-600-70-617			IN99054390-08/12/25	11/12/25	\$22.30
690360	07/22/25		Health and Trainer Supplies			\$30.31
	11-000-213-600-00-610			IN99131843-09/04/25	11/12/25	\$10.80
	11-000-213-600-00-610			IN99054411-08/12/25	11/12/25	\$19.51
690363	07/22/25		Health and Trainer Supplies			\$28.97
	11-000-213-600-00-610			IN99054381-08/12/25	11/12/25	\$28.97
690368	07/22/25		Health and Trainer Supplies			\$58.27
	11-000-213-600-00-610			IN99143986-09/09/25	11/12/25	\$18.32
	11-000-213-600-00-610			IN99054424-08/12/25	11/12/25	\$39.95
690371	07/22/25		Health and Trainer Supplies			\$84.29
	11-000-213-600-00-610			IN99131841-09/04/25	11/12/25	\$21.60
	11-000-213-600-00-610			IN99060800-08/13/25	11/12/25	\$13.33
	11-000-213-600-00-610			IN99054396-08/12/25	11/12/25	\$49.36

Starting date 10/28/2025 Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300532	11/24/25		PLC2	PHOENIX CENTER, INC.		17,973.76
600071	07/03/25		TUITION NJ PRIV HANDICAP			\$17,973.76
	11-000-100-566-00-000		375011012025-16DAYS	11/13/25	\$17,973.76	
300533	11/24/25		PLL	PHONAK, LLC.		357.99
600740	09/22/25		TEACHING SUPPLIES-RADCLIFFE			\$357.99
	11-190-100-610-04-615		5405072439-11/12/25	11/20/25	\$357.99	
300534	11/24/25		PLY	PLAY VERSUS INC		2,975.00
600440	08/28/25		NHS ESPORTS SUPPLIES			\$2,975.00
	20-440-200-600-00-000		INV-11337 - 09/08/25	11/10/25	\$2,975.00	
300535	11/24/25		PLT	PRESCHOOL LEARN TIME		72,134.55
600394	08/01/25		PRESCHOOL ED PROGRAM CONTRACT			\$72,134.55
	20-218-200-321-00-000		DECEMBER 2025	11/18/25	\$72,134.55	
300536	11/24/25		PT	PRINTING TECHNIQUES, INC		290.00
600801	10/17/25		Recognition Award Certificates			\$290.00
	11-190-100-610-01-625		42586 - 10/17/25	11/12/25	\$290.00	
300537	11/24/25		PE	PRO-ED, INC.		118.80
600831	10/24/25		MARLENA M DAYC-2 FORMS			\$118.80
	11-000-219-600-00-616		3109889 - 10/29/25	11/13/25	\$118.80	
300538	11/24/25		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		81,346.03
600594	08/04/25		GAS AND ELECTRIC USAGE - DW			\$81,346.03
	11-000-262-621-00-621		503100154549-11/7/25	11/20/25	\$4,151.26	
	11-000-262-622-00-622		503100154549-11/7/25	11/20/25	\$77,194.77	
300539	11/24/25		PURE	PURESAN		99.72
600834	10/27/25		CUSTODIAL SUPPLIES			\$99.72
	11-000-262-610-18-000		214035 - 11/07/25	11/14/25	\$99.72	
300540	11/24/25		RITI	REALTIME INFORMATION TECHNOLOGY, INC.		1,000.00
600863	10/31/25		DEVELOP REPORT CARD K-4			\$1,000.00
	11-190-100-610-08-629		RITXT0000768	11/21/25	\$1,000.00	
300541	11/24/25		REV	REV ROBOTICS,LLC		3,391.40
600839	10/16/25		NHS CTE/FPA DEPT			\$3,391.40
	11-190-100-610-01-650		212390 - 10/30/25	11/10/25	\$3,391.40	
300542	11/24/25		RWP	RIDGEWOOD PRESS		769.30
600662	09/22/25		TEACHING SUPPLIES			\$769.30
	11-190-100-610-04-615		146882 - 10/22/25	11/14/25	\$384.65	
	11-190-100-610-06-615		146882 - 10/22/25	11/14/25	\$384.65	
300543	11/24/25		DR2	RIOS;DANIELLE		99.00
600929	11/13/25		AP EXAM REFUND			\$99.00
	11-000-218-600-00-618		AP EXAM REFUND	11/13/25	\$99.00	
300544	11/24/25		RVR	RIVERSIDE INSIGHTS		80.70
600894	10/30/25		COGNITIVE ABILITIES TEST COGAT			\$80.70
	11-000-218-600-00-618		INV261598-10/30/25	11/13/25	\$80.70	
300545	11/24/25		SR1	RIZZI;SABRINA		525.00
600956	11/17/25		TUITION REIMBURSEMENT			\$525.00
	11-000-291-280-00-000		REIMBURSE TUITION	11/17/25	\$525.00	

Starting date 10/28/2025

Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300546	11/24/25		AR1	ROMAN; AMANDA		1,240.00
	600263	07/01/25		TRANSPORTATION CONTRACT 25-26		\$1,240.00
		11-000-270-514-00-000		OCT. 2025-20 DAYS	11/13/25	\$1,240.00
300547	11/24/25		RUTU	RUTGERS UNIVERSITY		60.00
	600671	09/24/25		WORKSHOP - D. JERNICK		\$60.00
		20-218-200-329-00-000		163553 - 09/30/25	11/17/25	\$60.00
300548	11/24/25		SSA	S & S WORLDWIDE, INC.		38.70
	690210	07/22/25		Physical Education Supplies		\$38.70
		11-190-100-610-05-615		IN101679710-10/8/25	11/12/25	\$38.70
300549	11/24/25		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEME		1,730.00
	600032	07/01/25		PEST ELIMINATION AGREEMENT-DW		\$645.00
		11-000-262-590-00-000		23034 - 11/01/2025	11/17/25	\$645.00
	600795	09/11/25		EMERGENCY PEST CONTROL SVC		\$1,085.00
		11-000-261-420-03-423		2680C - 10/01/25	11/12/25	\$195.00
		11-000-261-420-04-423		2680C - 10/01/25	11/12/25	\$890.00
300550	11/24/25		SANV	SANGHVI; VAISHALI		70.00
	600992	11/21/25		TREPS REIMBURSEMENT		\$70.00
		20-000-100-890-00-123		TREPS REIMBURSEMENT	11/21/25	\$70.00
300551	11/24/25		SI3	SCHOLASTIC INC.		360.80
	600641	09/24/25		STUDENT MAGAZINES		\$360.80
		11-190-100-610-02-615		M7622141 5 -10/21/25	11/11/25	\$360.80
300552	11/24/25		SM	SCHOLASTIC MAGAZINES		213.50
	600110	07/02/25		JHWMS SOCIAL STUDIES		\$213.50
		11-190-100-610-01-643		M7634123 9 -10/21/25	11/10/25	\$213.50
300553	11/24/25		SHS	SCHOOL HEALTH CORP.		990.22
	690356	07/22/25		Health and Trainer Supplies		\$990.22
		11-402-100-600-70-617		CINV000284010	11/12/25	\$696.74
		11-402-100-600-70-617		CINV000286518	11/12/25	\$115.20
		11-402-100-600-70-617		CINV000285520	11/12/25	\$125.72
		11-402-100-600-70-617		CINV000299401	11/12/25	\$52.56
300554	V 11/24/25	11/24/25	00.0	\$ Multi Stub Void	#300559 Stub	
	- - - - -					
300555	V 11/24/25	11/24/25	00.0	\$ Multi Stub Void	#300559 Stub	
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300556	V 11/24/25	11/24/25	00.0	\$ Multi Stub Void	#300559 Stub	
	- - - - -					
300557	V 11/24/25	11/24/25	00.0	\$ Multi Stub Void	#300559 Stub	
	- - - - -					
300558	V 11/24/25	11/24/25	00.0	\$ Multi Stub Void	#300559 Stub	
	- - - - -					

Starting date 10/28/2025

Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300559	11/24/25		SPC	SCHOOL SPECIALTY LLC		18,023.57
600489	09/04/25			Classroom Table		\$294.94
	11-190-100-610-07-615			208136503789	11/10/25	\$294.94
600880	10/30/25			Lincoln Supplies		\$1,792.45
	11-190-100-610-03-615			308104823358	11/20/25	\$1,792.45
690008	07/22/25			General Classroom Supplies		\$99.73
	11-204-100-610-00-615			208136316290	11/12/25	\$7.05
	11-204-100-610-00-615			308104788060	11/12/25	\$92.68
690021	07/22/25			General Classroom Supplies		\$202.72
	11-190-100-610-03-615			308104788080-9/5/25	11/12/25	\$202.72
690032	07/22/25			General Classroom Supplies		\$184.23
	11-190-100-610-03-615			308104791155-9/8/25	11/12/25	\$172.92
	11-190-100-610-03-615			208136374648-9/16/25	11/12/25	\$11.31
690052	07/22/25			General Classroom Supplies		\$94.05
	11-213-100-610-00-615			308104791158-9/8/25	11/12/25	\$68.99
	11-213-100-610-00-615			208136413052-9/24/25	11/12/25	\$25.06
690066	07/22/25			General Classroom Supplies		\$97.11
	11-213-100-610-00-615			308104791146-9/8/25	11/12/25	\$88.24
	11-213-100-610-00-615			208136413038-9/24/25	11/12/25	\$8.87
690071	07/22/25			General Classroom Supplies		\$97.10
	11-204-100-610-00-615			308104777077-8/28/25	11/12/25	\$97.10
690072	07/22/25			General Classroom Supplies		\$65.01
	11-000-218-600-02-616			308104746622-8/5/25	11/12/25	\$65.01
690080	07/22/25			General Classroom Supplies		\$99.30
	11-213-100-610-00-615			308104755697-8/12/25	11/12/25	\$99.30
690081	07/22/25			General Classroom Supplies		\$56.90
	11-213-100-610-00-615			308104762956-8/12/25	11/12/25	\$56.90
690082	07/22/25			General Classroom Supplies		\$91.78
	11-213-100-610-00-615			308104773501-8/26/25	11/12/25	\$76.71
	11-213-100-610-00-615			208136244310-8/27/25	11/12/25	\$15.07
690086	07/22/25			General Classroom Supplies		\$299.10
	11-216-100-610-00-615			308104788062-9/5/25	11/12/25	\$299.10
690087	07/22/25			General Classroom Supplies		\$105.30
	11-190-100-610-04-615			308104791151-9/8/25	11/12/25	\$82.68
	11-190-100-610-04-615			208136374594-9/16/25	11/12/25	\$22.62
690089	07/22/25			General Classroom Supplies		\$87.55
	11-214-100-610-00-000			308104771689-8/25/25	11/12/25	\$87.55
690092	07/22/25			General Classroom Supplies		\$198.91
	11-190-100-610-04-615			208136069262-9/8/25	11/12/25	\$196.18
	11-190-100-610-04-615			208136333766-9/8/25	11/12/25	\$2.73
690098	07/22/25			General Classroom Supplies		\$148.02
	11-240-100-610-00-615			208136044555-8/4/25	11/12/25	\$148.02
690100	07/22/25			General Classroom Supplies		\$729.94
	11-190-100-610-04-615			308104791152-9/8/25	11/12/25	\$729.94
690101	07/22/25			General Classroom Supplies		\$608.51
	11-190-100-610-04-615			308104791147-9/8/25	11/11/25	\$608.51
690102	07/22/25			General Classroom Supplies		\$175.34
	11-190-100-610-04-615			308104777071-8/28/25	11/12/25	\$175.34
690105	07/22/25			General Classroom Supplies		\$603.89
	11-190-100-610-04-615			308104788071-9/5/25	11/10/25	\$589.79

Starting date 10/28/2025

Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300559	11/24/25		SPC	SCHOOL SPECIALTY LLC		18,023.57
690105	07/22/25			General Classroom Supplies		\$603.89
	11-190-100-610-04-615			208136316679-9/6/25	11/10/25	\$14.10
690106	07/22/25			General Classroom Supplies		\$1,197.59
	11-000-240-600-04-616			308104755690-8/12/25	11/12/25	\$1,197.59
690108	07/22/25			General Classroom Supplies		\$302.34
	11-190-100-610-04-615			308104755684-8/12/25	11/12/25	\$302.34
690117	07/22/25			General Classroom Supplies		\$149.31
	11-190-100-610-05-615			308104749373-8/7/25	11/10/25	\$149.31
690118	07/22/25			General Classroom Supplies		\$303.06
	11-216-100-610-00-615			308104788083-9/5/25	11/13/25	\$303.06
690123	07/22/25			General Classroom Supplies		\$85.49
	11-214-100-610-00-000			308104773505-8/26/25	11/14/25	\$85.49
690127	07/22/25			General Classroom Supplies		\$95.03
	11-216-100-610-00-615			308104769113-8/22/25	11/14/25	\$95.03
690131	07/22/25			General Classroom Supplies		\$146.72
	11-190-100-610-05-615			308104788073-9/5/25	11/14/25	\$143.64
	11-190-100-610-05-615			208136316652-9/6/25	11/14/25	\$3.08
690139	07/22/25			General Classroom Supplies		\$190.54
	11-190-100-610-06-615			308104755679-8/12/25	11/14/25	\$190.54
690140	07/22/25			General Classroom Supplies		\$201.46
	11-190-100-610-06-615			308104748087-8/6/25	11/14/25	\$201.46
690142	07/22/25			General Classroom Supplies		\$204.40
	11-190-100-610-06-615			308104748091-8/6/25	11/14/25	\$204.40
690143	07/22/25			General Classroom Supplies		\$197.20
	11-190-100-610-06-615			308104788061-9/5/25	11/12/25	\$191.13
	11-190-100-610-06-615			208136333468-9/9/25	11/12/25	\$6.07
690145	07/22/25			General Classroom Supplies		\$106.21
	11-190-100-610-06-615			308104766333-8/20/25	11/14/25	\$106.21
690146	07/22/25			General Classroom Supplies		\$100.13
	11-213-100-610-00-615			308104771682-8/25/25	11/14/25	\$93.08
	11-213-100-610-00-615			208136316350-9/6/25	11/14/25	\$7.05
690151	07/22/25			General Classroom Supplies		\$121.55
	11-190-100-610-06-615			208136068865-8/6/25	11/14/25	\$121.55
690154	07/22/25			General Classroom Supplies		\$178.44
	11-190-100-610-06-615			208136054736-8/5/25	11/14/25	\$178.44
690155	07/22/25			General Classroom Supplies		\$201.43
	11-190-100-610-06-615			208136044718-8/4/25	11/14/25	\$201.43
690157	07/22/25			General Classroom Supplies		\$1,050.14
	11-190-100-610-06-615			308104769112-8/22/25	11/13/25	\$1,050.14
690161	07/22/25			General Classroom Supplies		\$201.09
	11-190-100-610-06-615			308104771688-8/25/25	11/13/25	\$201.09
690162	07/22/25			General Classroom Supplies		\$208.65
	11-190-100-610-06-615			308104771683-8/25/25	11/13/25	\$208.65
690163	07/22/25			General Classroom Supplies		\$245.27
	11-190-100-610-06-615			308104788069-9/5/25	11/13/25	\$211.34
	11-190-100-610-06-615			208136373765-9/16/25	11/13/25	\$33.93
690166	07/22/25			General Classroom Supplies		\$197.34
	11-190-100-610-06-615			308104786462-9/4/25	11/13/25	\$197.34

Starting date 10/28/2025 Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300559	11/24/25		SPC	SCHOOL SPECIALTY LLC		18,023.57
690167	07/22/25			General Classroom Supplies		\$561.41
	20-218-100-600-00-000			308104762960-8/18/25	11/13/25	\$561.41
690169	07/22/25			General Classroom Supplies		\$222.86
	11-190-100-610-06-615			308104771686-8/25/25	11/13/25	\$222.86
690170	07/22/25			General Classroom Supplies		\$200.57
	11-190-100-610-06-615			308104755687-8/12/25	11/13/25	\$200.57
690198	07/22/25			General Classroom Supplies		\$189.99
	11-190-100-610-07-615			308104788077-9/5/25	11/12/25	\$181.80
	11-190-100-610-07-615			208136333664-9/9/25	11/12/25	\$8.19
690202	07/22/25			General Classroom Supplies		\$201.21
	11-190-100-610-07-615			308104771685-8/25/25	11/13/25	\$201.21
690204	07/22/25			Physical Education Supplies		\$231.83
	11-190-100-610-04-615			308104755680-8/12/25	11/12/25	\$231.83
690241	07/22/25			Fine Art Supplies		\$904.99
	11-190-100-610-02-615			308104766331-8/20/25	11/13/25	\$904.99
690251	07/22/25			Fine Art Supplies		\$939.73
	11-190-100-610-03-615			308104782977-9/1/25	11/13/25	\$939.73
690275	07/22/25			Fine Art Supplies		\$1,138.09
	11-190-100-610-01-640			308104762952-8/18/25	11/13/25	\$1,138.09
690293	07/22/25			Fine Art Supplies		\$53.60
	11-190-100-610-05-615			308104769115-8/22/25	11/12/25	\$53.60
690311	07/22/25			Fine Art Supplies		\$1,145.48
	11-190-100-610-07-615			308104771679-8/25/25	11/12/25	\$1,145.48
690331	07/22/25			Science Supplies		\$68.33
	11-190-100-610-02-615			208136054111-8/5/25	11/13/25	\$68.33
690398	07/22/25			Teaching Aids		\$15.56
	11-204-100-610-00-615			308104766332-8/20/25	11/13/25	\$15.56
690455	07/22/25			Teaching Aids		\$77.86
	11-190-100-610-06-615			208136044564-8/4/25	11/13/25	\$77.86
690461	07/22/25			Teaching Aids		\$184.29
	11-190-100-610-06-615			308104769116-8/22/25	11/13/25	\$184.29
690472	07/22/25			Teaching Aids		\$59.11
	11-190-100-610-07-615			208136054417-8/5/25	11/13/25	\$59.11
690530	07/22/25			Special Needs		\$13.39
	11-213-100-610-00-615			208136044290-8/4/25	11/13/25	\$13.39
300560	11/24/25		JS8	SCOCCIMARRO; JOAN		80.00
600888	11/23/25			CDL MEDICAL REPORT		\$80.00
	11-000-270-390-00-000			CDL MEDICAL CERT.	11/23/25	\$80.00
300561	11/24/25		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		11,424.64
600073	07/03/25			TUITION NJ PRIV HANDICAP		\$11,424.64
	11-000-100-566-00-000			114097-NOV25-16DAYS	11/13/25	\$11,424.64
300562	11/24/25		SPS	SILVERGATE PREPARATORY SCHOOL LLC		2,750.00
600884	11/04/25			Student Bedside Instruction		\$1,320.00
	11-150-100-320-00-000			55323 - 10/27/2025	11/13/25	\$550.00
	11-150-100-320-00-000			55163 - 10/13/2025	11/13/25	\$330.00
	11-150-100-320-00-000			55261 - 10/21/2025	11/13/25	\$440.00
600925	11/12/25			Student Bedside Instruction		\$770.00
	11-150-100-320-00-000			55504 - 11/04/25	11/14/25	\$440.00

Starting date 10/28/2025 Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300562	11/24/25		SPS	SILVERGATE PREPARATORY SCHOOL LLC		2,750.00
600925	11/12/25		Student Bedside Instruction			\$770.00
	11-150-100-320-00-000			55611 - 11/10/25	11/14/25	\$330.00
600980	11/20/25		Student Bedside Instruction			\$660.00
	11-150-100-320-00-000			55743 - 11/18/25	11/20/25	\$440.00
	11-150-100-320-00-000			55794 - 11/18/25	11/20/25	\$220.00
300563	11/24/25		SS3	SOCIAL STRIDES, LLC		14,518.00
600471	09/09/25		SRS PURCH PRO/ED SERVICES			\$14,518.00
	20-250-220-320-00-000			00002422 - 11/10/25	11/19/25	\$14,518.00
300564	11/24/25		SOLT	SOLIANT HEALTH LLC		12,000.00
600972	11/19/25		NURSE SERVICES - SPRING GRDN			\$12,000.00
	11-000-213-300-00-000			21292419 - 10/22/25	11/21/25	\$1,920.00
	11-000-213-300-00-000			21293781 - 10/22/25	11/21/25	\$1,920.00
	11-000-213-300-00-000			21296927 - 10/19/25	11/21/25	\$480.00
	11-000-213-300-00-000			21316993 - 11/16/25	11/21/25	\$2,400.00
	11-000-213-300-00-000			21314530 - 11/09/25	11/21/25	\$2,400.00
	11-000-213-300-00-000			21298731 - 10/26/25	11/21/25	\$1,440.00
	11-000-213-300-00-000			21310562 - 11/09/25	11/21/25	\$1,440.00
300565	11/24/25		SOLU	SOLUTIONS ARCHITECTURE CORP.		3,635.00
501551	04/07/25		JWMS NEW CLASSROOMS & LIBRARY			\$3,635.00
	11-000-251-330-00-333			25.101.04 - 10/25/25	11/17/25	\$3,635.00
300566	11/24/25		PLL	SONOVA, USA, INC.		1,936.66
600753	10/17/25		CHAVA M ROGER TOUCHSCREEN MIC			\$1,936.66
	20-250-100-611-00-000			5404921777-10/24/25	11/14/25	\$1,936.66
300567	11/24/25		SBJC	SOUTH BERGEN JOINTURE COMMISSION		14,663.40
600475	09/09/25		SRS PURCH PRO/ED SERVICES			\$10,400.00
	20-250-220-320-00-000			69936-SEPT/OCT25-AID	11/14/25	\$10,400.00
600803	09/01/25		SPECIAL EDUCATION TO FROM SCHO			\$4,263.40
	11-000-270-514-00-000			69808 - SEPT 2025	11/03/25	\$4,263.40
300568	11/24/25		SPE3	SPECTRUM 360		55,602.80
600079	07/03/25		TUITION NJ PRIV HANDICAP			\$10,899.44
	11-000-100-566-00-000			NOV25-52-LOWER-16D	11/14/25	\$10,899.44
600080	07/03/25		TUITION NJ PRIV HANDICAP			\$44,703.36
	11-000-100-566-00-000			NOV25-52-UPPER-16D	11/17/25	\$44,703.36
300569	11/24/25		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH		9,019.00
600963	11/18/25		BASE RENT - DECEMBER 2025			\$9,019.00
	20-218-200-440-00-000			DECEMBER 2025 RENT	11/18/25	\$9,019.00
300570	11/24/25		STAD	STADIUM SYSTEM INC.		8,645.88
600905	11/05/25		Football Recon			\$8,645.88
	11-402-100-500-81-597			IRFB-2513929-7/15/25	11/17/25	\$7,880.90
	11-402-100-500-81-597			IHS-2508079-8/29/25	11/17/25	\$764.98
300571	11/24/25		STAS	STAN'S SPORT CENTER INC.		2,344.50
600320	08/12/25		ATHLETICS- BASEBALL SUPPLIES			\$1,624.50
	11-402-100-600-79-610			1081403 - 10/13/25	11/12/25	\$1,624.50
600701	09/11/25		Tennis Supplies			\$720.00
	11-402-100-600-83-610			1081450 - 10/15/2025	11/12/25	\$360.00
	11-402-100-600-88-610			1081450 - 10/15/2025	11/12/25	\$360.00

Starting date 10/28/2025 Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300572	11/24/25		STAP	STAPLES CONTRACT & COMMERCIAL LLC		4,390.32
600820	10/24/25			CENTRAL OFFICE SUPPLIES-CHAIR		\$683.92
	11-000-251-600-00-616			6045957630-10/25/25	11/17/25	\$155.39
	11-000-251-600-00-616			6047415927-11/06/25	11/17/25	\$528.53
690372	07/22/25			Paper / Copy Duplicator Suppli		\$3,151.80
	11-190-100-610-02-615			6040205541-08/21/25	11/19/25	\$3,151.80
690374	07/22/25			Paper / Copy Duplicator Suppli		\$554.60
	11-000-240-600-04-616			6040205537-08/21/25	11/12/25	\$554.60
300573	11/24/25		STEI	STEIN; JOEL		440.00
600866	10/07/25			Soccer Assignor FEE		\$440.00
	11-402-100-800-82-895			0307 - 09/23/2025	11/11/25	\$440.00
300574	11/24/25		SEC1	SUPER ESSEX CONFERENCE		4,880.00
600903	11/05/25			Tourn Fees & Expenses 25-26		\$4,880.00
	11-402-100-800-70-894			TOURNAMENT 2025-26	11/14/25	\$280.00
	11-402-100-800-72-895			TOURNAMENT 2025-26	11/14/25	\$300.00
	11-402-100-800-77-895			TOURNAMENT 2025-26	11/14/25	\$1,600.00
	11-402-100-800-79-891			TOURNAMENT 2025-26	11/14/25	\$450.00
	11-402-100-800-80-895			TOURNAMENT 2025-26	11/14/25	\$150.00
	11-402-100-800-82-891			TOURNAMENT 2025-26	11/14/25	\$150.00
	11-402-100-800-84-895			TOURNAMENT 2025-26	11/14/25	\$1,200.00
	11-402-100-800-86-891			TOURNAMENT 2025-26	11/14/25	\$150.00
	11-402-100-800-88-895			TOURNAMENT 2025-26	11/14/25	\$150.00
	11-402-100-800-91-895			TOURNAMENT 2025-26	11/14/25	\$150.00
	11-402-100-800-94-895			TOURNAMENT 2025-26	11/14/25	\$300.00
300575	11/24/25		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		7,656.00
600245	07/01/25			TO/FROM TRANSPORTATION 25-26		\$7,656.00
	11-000-270-514-00-000			S06-000312 -10/28/25	11/13/25	\$7,656.00
300576	11/24/25		TDAE	TEACHERS DISCOVERY		34.42
690555	07/22/25			World Languages		\$34.42
	11-190-100-610-01-615			213399 - 08/21/25	11/14/25	\$34.42
300577	11/24/25		TBH	TEXTHELP.INC.		350.00
600806	10/22/25			RANDY RAUCO READ AND WRITE		\$175.00
	20-250-100-611-00-000			00270656N - 10/27/25	11/12/25	\$175.00
600807	10/22/25			RANDY RAUCO READ AND WRITE		\$175.00
	20-250-100-611-00-000			00270655N - 10/27/25	11/12/25	\$175.00
300578	11/24/25		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC		65,350.82
600396	08/01/25			PRESCHOOL ED PROGRAM CONTRACT		\$65,350.82
	20-218-200-321-00-000			DECEMBER 2025	11/18/25	\$65,350.82
300579	11/24/25		TFK	TIME FOR KIDS		275.00
600621	09/11/25			TEACHING SUPPLIES-RADCLIFFE		\$275.00
	11-190-100-610-04-615			4079584910-09/29/25	11/14/25	\$275.00
300580	11/24/25		TN	TOWNSHIP OF NUTLEY		2,568.00
600156	07/01/25			SCHOOL PHYSICIAN SHARED SVCE.		\$2,568.00
	11-000-213-300-00-000			NOVEMBER 2025	11/18/25	\$1,284.00
	11-000-213-300-00-000			DECEMBER 2025	11/18/25	\$1,284.00
300581	11/24/25		TRAN	TRANE		283.15
600399	08/15/25			REPAIR SUPPLIES - DIST. WIDE		\$230.02
	11-000-261-610-00-000			19904264-08/15/25	11/12/25	\$230.02

Starting date 10/28/2025

Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300581	11/24/25		TRAN	TRANE		283.15
600927	10/28/25		FLAME SENSOR - HIGH SCHOOL			\$53.13
	11-000-261-610-01-000		20389701 - 10/28/25	11/14/25	\$53.13	
300582	11/24/25		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		53,841.22
600363	08/28/25		CHP 193/193 FUND 2025-2026 GSA			\$50,648.72
	20-502-100-320-60-000		23651 - OCT. 2025	11/20/25	\$15,932.56	
	20-502-100-320-60-000		23633 - SEPT. 2025	11/19/25	\$15,932.56	
	20-506-100-320-61-000		23651 - OCT. 2025	11/20/25	\$1,486.80	
	20-506-100-320-61-000		23633 - SEPT. 2025	11/19/25	\$1,486.80	
	20-508-100-320-61-000		23633 - SEPT. 2025	11/19/25	\$14,880.00	
	20-508-100-320-61-000		23651 - OCT. 2025	11/20/25	\$930.00	
600367	08/28/25		CHP 192/193 ANNUAL EVAL. - GSA			\$380.00
	20-507-219-320-61-100		2657 - 10/31/2025	11/20/25	\$380.00	
600596	08/28/25		IDEA-B INSTRUCTIONAL SERVICES			\$2,812.50
	20-250-220-300-00-040		3005383 - OCT. 2025	11/20/25	\$2,812.50	
300583	11/24/25		USC	UNITED SUPPLY CORP.		90.46
690320	07/22/25		Library Supplies			\$55.90
	11-190-100-610-04-615		784071 - 08/01/25	11/14/25	\$55.90	
690546	07/22/25		Math Supplies			\$34.56
	11-213-100-610-00-615		784102 - 08/19/25	11/12/25	\$34.56	
300584	11/24/25		AV3	VECCHIO;ALEXANDRA		1,050.00
600958	11/17/25		TUITION REIMBURSEMENT			\$1,050.00
	11-000-291-280-00-000		REIMBURSE TUITION	11/17/25	\$1,050.00	
300585	11/24/25		VERT	VERDANT COMMERCIAL CAPITAL		19,159.94
600784	10/22/25		COPIER LEASE AGREEMENT			\$19,159.94
	11-190-100-440-00-000		905848541-11/05/25	11/21/25	\$19,159.94	
300586	11/24/25		BA	VERIZON		452.05
600279	07/06/25		TELEPHONE SERVICES - DISTRICT			\$452.05
	11-000-222-500-00-531		OCTOBER 15, 2025	11/18/25	\$452.05	
300587	11/24/25		VCF	VERIZON CONNECT FLEET USA LLC		1,297.40
600067	07/01/25		GPS/DASH CAM VEHICLE TRACKING			\$1,297.40
	11-000-230-530-16-531		366000076764-11/3/25	11/13/25	\$1,297.40	
300588	11/24/25		VER	VERIZON WIRELESS		2,015.64
600182	07/01/25		WIRELESS SER. DISTRICT 25-26			\$2,015.64
	11-000-230-530-16-531		6126913276-10/25/25	11/13/25	\$251.75	
	11-000-230-530-16-531		6127447698-11/01/25	11/13/25	\$1,763.89	
300589	11/24/25		IV1	VILLALOBOS;IMAR		99.00
600930	11/13/25		AP EXAM REFUND			\$99.00
	11-000-218-600-00-618		AP EXAM REFUND	11/13/25	\$99.00	
300590	11/24/25		VB	VIOLA BROTHERS INC		7.89
600794	10/14/25		REPAIR SUPPLIES - OVAL FENCE			\$7.89
	11-000-261-610-00-000		465753 - 10/16/25	11/14/25	\$7.89	
300591	11/24/25		VCSI	VISUAL COMPUTER SOLUTIONS, INC		5,283.90
600265	07/01/25		EMT ON SCHOOL BUS			\$5,283.90
	11-000-270-514-00-000		12700085 - 11/13/25	11/14/25	\$5,283.90	

Starting date 10/28/2025 Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300592	11/24/25		VOCA	VOCATURO; DARIN		160.00
600940	11/12/25		BOILER OPERATOR LICENSE REIMB			\$160.00
	11-000-262-610-18-000		BOILER LICENSE RENEW	11/17/25	\$160.00	
300593	11/24/25		WBM	W.B. MASON CO., INC.		1,123.73
600734	10/14/25		COPY PAPER - NECC			\$264.70
	20-218-100-600-00-000		257586387-10/17/2025	11/12/25	\$264.70	
600789	10/22/25		COPY PAPER - CENTRAL OFFICE			\$264.70
	11-000-251-600-00-616		257763422-10/24/25	11/10/25	\$264.70	
600875	10/27/25		Paper			\$336.68
	11-190-100-610-03-615		258093136-11/10/25	11/20/25	\$529.40	
	11-190-100-610-03-615		CM4181349 -10/28/25	11/20/25	(\$192.72)	
690244	07/22/25		Fine Art Supplies			\$257.65
	11-190-100-610-02-615		256867737-09/16/25	11/19/25	\$257.65	
300594	11/24/25		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		1,175.69
600579	09/18/25		FAUCET - HS PRINCIPALS OFFICE			\$376.19
	11-000-261-610-01-000		S5160754.001-10/28	11/12/25	\$376.19	
600796	10/16/25		REPAIR SUPPLIES - SPRING GARDE			\$32.68
	11-000-261-610-05-000		S5177996.001-10/17	11/12/25	\$32.68	
600838	10/22/25		REPAIR SUPPLIES - HIGH SCHOOL			\$2.53
	11-000-261-610-01-000		S5181259.001-10/22	11/12/25	\$2.53	
600934	10/29/25		REPAIR SUPPLIES - SPRING GARDE			\$210.77
	11-000-261-610-05-000		S5185340.001	11/17/25	\$210.77	
600944	11/12/25		PLUMBING SUPPLIES - SG			\$553.52
	11-000-261-610-00-000		S5195311.001	11/17/25	\$315.42	
	11-000-261-610-05-000		S5195308.001	11/17/25	\$238.10	
300595	11/24/25		WE1	WARSHAUER GENERATOR, LLC		1,166.00
600895	11/10/25		BLOCKER HEATER - MIDDLE SCHOOL			\$1,166.00
	11-000-261-420-02-423		105704 - 11/17/25	11/19/25	\$1,166.00	
300596	11/24/25		WLT	WILSON LANGUAGE TRAINING CORP		94.00
600798	10/17/25		MATERIALS FOR FOUNDATIONS			\$94.00
	11-190-100-610-05-615		INV124971 - 10/29/25	11/13/25	\$94.00	
300597	11/24/25		WS8	WINDSOR LEARNING CENTER		16,064.00
600082	07/03/25		TUITION NJ PRIV HANDICAP			\$16,064.00
	11-000-100-566-00-000		28888-NOV25-16DAYS	11/13/25	\$11,744.00	
	11-000-100-566-00-000		28920-NOV25-EXTRA16	11/13/25	\$4,320.00	
300598	11/24/25		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		5,232.16
600340	08/26/25		TUITION NJ PRIV HANDICAP			\$5,232.16
	11-000-100-566-00-000		111405-NOV25-16DAYS	11/13/25	\$5,232.16	
300599	11/24/25		WCEP	WISCONSIN CENTER FOR EDUCATION PRODUCT		342.00
600792	10/10/25		PRUDENCE S WIDA MODEL			\$342.00
	20-241-100-610-00-000		W-0097532-10/24/25	11/10/25	\$342.00	
300600	11/24/25		X207	YUDINS, INC.		1,520.00
600585	09/19/25		NHS CTE/FPA DEPT			\$1,520.00
	20-331-100-600-00-000		422909 - 11/10/25	11/14/25	\$1,520.00	
400004	V 10/08/25	11/17/25	MAD	MAD SCIENCE OF NORTHEAST NEW JERSEY	REPLACED W/CHECK #400007	(7,350.00)
600677	10/03/25		EXT Day Assembly			(\$7,350.00)
	55-990-320-600-00-616		WREG-1719980-10/1/25	11/17/25	(\$7,350.00)	

Starting date 10/28/2025
Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
400007	11/17/25		MAD	MAD SCIENCE OF NORTHEAST NEW JERSEY		7,350.00
600677	10/03/25		EXT	Day Assembly		\$7,350.00
	55-990-320-600-00-616			WREG-1719980-10/1/25	11/17/25	\$7,350.00
400008	11/24/25		ITG	INNOVATIVE THERAPY GROUP, LLC		12,238.22
600988	10/31/25		EXTENDED DAY PARAS			\$12,238.22
	55-990-320-330-00-000			32935 - 11/06/2025	11/20/25	\$7,136.81
	55-990-320-330-00-000			32925 - 10/01/2025	11/20/25	\$5,101.41
602966	10/30/25		PAY	B.O.E. SALARY ACCOUNT		2,331,031.32
609000	07/01/25		Payroll 2025 - 2026			\$2,331,031.32
	11-000-213-100-00-000			*5PR836	10/30/25	\$26,307.35
	11-000-213-100-00-016			*5PR836	10/30/25	\$400.00
	11-000-216-100-28-000			*5PR836	10/30/25	\$32,254.70
	11-000-216-100-29-000			*5PR836	10/30/25	\$31,580.00
	11-000-217-100-00-000			*5PR836	10/30/25	\$111,493.36
	11-000-218-104-00-000			*5PR836	10/30/25	\$67,002.75
	11-000-218-104-00-017			*5PR836	10/30/25	\$686.90
	11-000-218-105-00-000			*5PR836	10/30/25	\$5,060.66
	11-000-219-104-00-000			*5PR836	10/30/25	\$86,305.55
	11-000-219-105-00-000			*5PR836	10/30/25	\$4,586.91
	11-000-222-100-00-000			*5PR836	10/30/25	\$25,534.85
	11-000-230-100-16-000			*5PR836	10/30/25	\$312.50
	11-000-230-100-17-000			*5PR836	10/30/25	\$30,346.26
	11-000-230-180-00-000			*5PR836	10/30/25	\$3,675.00
	11-000-240-103-00-000			*5PR836	10/30/25	\$62,946.68
	11-000-240-104-00-000			*5PR836	10/30/25	\$32,259.02
	11-000-240-105-00-000			*5PR836	10/30/25	\$26,175.89
	11-000-240-105-00-017			*5PR836	10/30/25	\$900.00
	11-000-251-100-00-000			*5PR836	10/30/25	\$20,908.09
	11-000-252-100-00-000			*5PR836	10/30/25	\$18,451.97
	11-000-261-100-00-000			*5PR836	10/30/25	\$20,031.19
	11-000-261-100-00-029			*5PR836	10/30/25	\$879.53
	11-000-262-100-00-000			*5PR836	10/30/25	\$58,721.44
	11-000-262-100-00-016			*5PR836	10/30/25	\$3,588.00
	11-000-262-100-00-029			*5PR836	10/30/25	\$2,932.22
	11-000-262-100-21-000			*5PR836	10/30/25	\$6,673.88
	11-000-263-100-00-000			*5PR836	10/30/25	\$8,619.96
	11-000-266-100-00-000			*5PR836	10/30/25	\$21,521.92
	11-000-270-161-00-000			*5PR836	10/30/25	\$69,784.53
	11-110-100-101-00-000			*5PR836	10/30/25	\$54,384.35
	11-110-100-101-00-015			*5PR836	10/30/25	\$2,527.50
	11-120-100-101-00-000			*5PR836	10/30/25	\$370,188.39
	11-120-100-101-00-015			*5PR836	10/30/25	\$1,440.00
	11-120-100-101-00-016			*5PR836	10/30/25	\$15,979.53
	11-120-100-101-00-020			*5PR836	10/30/25	\$243.00
	11-120-100-101-00-023			*5PR836	10/30/25	\$135.00
	11-130-100-101-00-000			*5PR836	10/30/25	\$171,657.20
	11-130-100-101-00-006			*5PR836	10/30/25	\$46,990.18
	11-130-100-101-00-015			*5PR836	10/30/25	\$3,276.00
	11-130-100-101-00-016			*5PR836	10/30/25	\$5,969.38
	11-130-100-101-00-020			*5PR836	10/30/25	\$92.00
	11-130-100-101-00-023			*5PR836	10/30/25	\$90.00
	11-140-100-101-00-000			*5PR836	10/30/25	\$346,741.59

Starting date 10/28/2025

Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602966	10/30/25		PAY	B.O.E. SALARY ACCOUNT		2,331,031.32
609000	07/01/25		Payroll 2025 - 2026			\$2,331,031.32
			11-140-100-101-00-015	*5PR836	10/30/25	\$3,033.00
			11-140-100-101-00-016	*5PR836	10/30/25	\$9,933.59
			11-140-100-101-00-020	*5PR836	10/30/25	\$391.00
			11-140-100-101-00-021	*5PR836	10/30/25	\$350.00
			11-140-100-101-00-023	*5PR836	10/30/25	\$3,825.00
			11-140-100-101-00-024	*5PR836	10/30/25	\$75.00
			11-150-100-101-00-000	*5PR836	10/30/25	\$3,830.00
			11-204-100-101-00-000	*5PR836	10/30/25	\$28,874.30
			11-209-100-101-00-000	*5PR836	10/30/25	\$4,290.50
			11-213-100-101-00-000	*5PR836	10/30/25	\$219,346.29
			11-214-100-101-00-000	*5PR836	10/30/25	\$33,406.46
			11-214-100-106-00-000	*5PR836	10/30/25	\$2,075.71
			11-214-100-106-00-016	*5PR836	10/30/25	\$3,912.50
			11-216-100-101-00-000	*5PR836	10/30/25	\$17,256.24
			11-216-100-101-00-016	*5PR836	10/30/25	\$1,040.00
			11-230-100-101-00-000	*5PR836	10/30/25	\$15,936.07
			11-240-100-101-00-000	*5PR836	10/30/25	\$18,352.25
			11-401-100-101-00-025	*5PR836	10/30/25	\$947.51
			11-402-100-100-70-400	*5PR836	10/30/25	\$4,120.83
			11-402-100-100-81-000	*5PR836	10/30/25	\$832.27
			11-402-100-100-82-000	*5PR836	10/30/25	\$224.21
			11-402-100-100-86-000	*5PR836	10/30/25	\$155.22
			11-402-100-100-86-400	*5PR836	10/30/25	(\$2,965.13)
			20-000-100-300-00-000	*5PR836	10/30/25	\$425.00
			20-218-100-101-00-000	*5PR836	10/30/25	\$43,522.06
			20-218-100-106-00-000	*5PR836	10/30/25	\$2,690.55
			20-218-200-102-00-000	*5PR836	10/30/25	\$4,696.17
			20-218-200-103-00-00	*5PR836	10/30/25	\$6,109.71
			20-218-200-104-00-000	*5PR836	10/30/25	\$8,981.00
			20-218-200-105-00-000	*5PR836	10/30/25	\$2,359.10
			20-218-200-110-00-0	*5PR836	10/30/25	\$11,002.20
			20-218-200-176-00-000	*5PR836	10/30/25	\$9,774.35
			20-231-100-100-00-000	*5PR836	10/30/25	\$45.00
			20-231-100-101-00-000	*5PR836	10/30/25	\$10,954.83
			20-231-200-100-00-000	*5PR836	10/30/25	\$50.00
			20-280-100-100-00-000	*5PR836	10/30/25	\$26.05
			20-280-221-101-00-000	*5PR836	10/30/25	\$450.00
			20-509-213-100-40-000	*5PR836	10/30/25	\$2,185.92
			20-511-100-100-40-300	*5PR836	10/30/25	\$1,666.67
			55-990-262-100-00-000	*5PR836	10/30/25	\$1,156.46
			55-990-320-100-00-000	*5PR836	10/30/25	\$30,962.58
			55-990-320-104-00-000	*5PR836	10/30/25	\$5,103.00
			55-990-320-105-00-000	*5PR836	10/30/25	\$2,319.70
			60-910-100-101-00-000	*5PR836	10/30/25	\$16,496.46
			60-910-262-100-00-000	*5PR836	10/30/25	\$1,156.46
602967	10/29/25		BAI	BENEFIT ANALYSIS, INC.		1,132.15
600228	07/01/25		FSA - SWIPES & CLAIMS EXPENSE			\$1,132.15
			11-000-291-270-00-294	CLAIMS 10/8-10/9/25	10/29/25	\$868.99
			11-000-291-270-00-294	CLAIMS 9/29-10/1/25	10/29/25	\$263.16

Starting date 10/28/2025

Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602968	11/10/25		TRE1	TREASURER STATE OF NEW JERSEY		108,031.96
	502175	06/30/25	24-25	TPAF-FICA REIMBURSEMENT		\$108,031.96
		20-231-200-200-00-000		24/25 TPAF REIMB	06/30/25	\$108,031.96
602970	10/30/25		PAY1	PAYROLL AGENCY		42,163.59
	600303	07/01/25	2025/2026	FICA/MEDICARE BD SH		\$42,163.59
		11-000-291-220-00-000		FICA BD SHARE 10/30	10/30/25	\$31,644.86
		20-218-200-200-00-000		FICA BD SHARE 10/30	10/30/25	\$6,818.84
		20-231-200-200-00-000		FICA BD SHARE 10/30	10/30/25	\$845.31
		20-280-200-200-00-000		FICA BD SHARE 10/30	10/30/25	\$1.99
		20-331-200-200-00-000		FICA BD SHARE 10/30	10/30/25	\$34.43
		55-990-320-220-00-000		FICA BD SHARE 10/30	10/30/25	\$1,467.71
		60-910-310-200-00-000		FICA BD SHARE 10/30	10/30/25	\$1,350.45
602971	11/14/25		PAY	B.O.E. SALARY ACCOUNT		2,432,833.86
	609000	07/01/25	Payroll 2025 - 2026			\$2,432,833.86
		11-000-213-100-00-000		*5PR837	11/14/25	\$26,307.35
		11-000-213-100-00-016		*5PR837	11/14/25	\$1,000.00
		11-000-216-100-28-000		*5PR837	11/14/25	\$32,254.70
		11-000-216-100-29-000		*5PR837	11/14/25	\$35,245.50
		11-000-217-100-00-000		*5PR837	11/14/25	\$110,424.88
		11-000-217-100-00-016		*5PR837	11/14/25	\$19,150.00
		11-000-218-104-00-000		*5PR837	11/14/25	\$68,012.65
		11-000-218-104-00-017		*5PR837	11/14/25	\$686.90
		11-000-218-105-00-000		*5PR837	11/14/25	\$5,060.66
		11-000-219-104-00-000		*5PR837	11/14/25	\$86,305.55
		11-000-219-105-00-000		*5PR837	11/14/25	\$4,586.91
		11-000-222-100-00-000		*5PR837	11/14/25	\$25,534.85
		11-000-230-100-16-000		*5PR837	11/14/25	\$312.50
		11-000-230-100-17-000		*5PR837	11/14/25	\$30,346.26
		11-000-230-180-00-000		*5PR837	11/14/25	\$4,300.00
		11-000-240-103-00-000		*5PR837	11/14/25	\$62,946.68
		11-000-240-104-00-000		*5PR837	11/14/25	\$32,259.02
		11-000-240-105-00-000		*5PR837	11/14/25	\$26,175.89
		11-000-240-105-00-017		*5PR837	11/14/25	\$900.00
		11-000-251-100-00-000		*5PR837	11/14/25	\$20,908.09
		11-000-252-100-00-000		*5PR837	11/14/25	\$18,451.97
		11-000-261-100-00-000		*5PR837	11/14/25	\$21,906.16
		11-000-261-100-00-029		*5PR837	11/14/25	\$115.45
		11-000-262-100-00-000		*5PR837	11/14/25	\$60,459.22
		11-000-262-100-00-016		*5PR837	11/14/25	\$5,232.50
		11-000-262-100-00-029		*5PR837	11/14/25	\$2,196.60
		11-000-262-100-21-000		*5PR837	11/14/25	\$9,225.82
		11-000-263-100-00-000		*5PR837	11/14/25	\$8,619.96
		11-000-266-100-00-000		*5PR837	11/14/25	\$21,496.28
		11-000-270-161-00-000		*5PR837	11/14/25	\$84,368.05
		11-110-100-101-00-000		*5PR837	11/14/25	\$54,589.35
		11-110-100-101-00-015		*5PR837	11/14/25	\$4,044.00
		11-120-100-101-00-000		*5PR837	11/14/25	\$371,663.24
		11-120-100-101-00-015		*5PR837	11/14/25	\$728.00
		11-120-100-101-00-016		*5PR837	11/14/25	\$25,456.53
		11-120-100-101-00-020		*5PR837	11/14/25	\$378.00
		11-120-100-101-00-023		*5PR837	11/14/25	\$135.00
		11-130-100-101-00-000		*5PR837	11/14/25	\$174,546.20

Starting date 10/28/2025

Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602971	11/14/25		PAY	B.O.E. SALARY ACCOUNT		2,432,833.86
609000	07/01/25		Payroll 2025 - 2026			\$2,432,833.86
	11-130-100-101-00-006		*5PR837		11/14/25	\$46,990.18
	11-130-100-101-00-015		*5PR837		11/14/25	\$4,368.00
	11-130-100-101-00-016		*5PR837		11/14/25	\$8,060.88
	11-130-100-101-00-020		*5PR837		11/14/25	\$70.00
	11-130-100-101-00-023		*5PR837		11/14/25	\$540.00
	11-140-100-101-00-000		*5PR837		11/14/25	\$347,081.59
	11-140-100-101-00-015		*5PR837		11/14/25	\$4,044.00
	11-140-100-101-00-016		*5PR837		11/14/25	\$13,862.09
	11-140-100-101-00-020		*5PR837		11/14/25	\$483.00
	11-140-100-101-00-023		*5PR837		11/14/25	\$4,500.00
	11-140-100-101-00-024		*5PR837		11/14/25	\$75.00
	11-150-100-101-00-000		*5PR837		11/14/25	\$6,120.00
	11-204-100-101-00-000		*5PR837		11/14/25	\$28,919.30
	11-209-100-101-00-000		*5PR837		11/14/25	\$4,290.50
	11-213-100-101-00-000		*5PR837		11/14/25	\$217,715.84
	11-214-100-101-00-000		*5PR837		11/14/25	\$33,586.46
	11-214-100-106-00-000		*5PR837		11/14/25	\$2,075.71
	11-214-100-106-00-016		*5PR837		11/14/25	\$6,425.00
	11-216-100-101-00-000		*5PR837		11/14/25	\$16,632.00
	11-216-100-101-00-016		*5PR837		11/14/25	\$480.00
	11-230-100-101-00-000		*5PR837		11/14/25	\$16,006.07
	11-240-100-101-00-000		*5PR837		11/14/25	\$18,352.25
	11-401-100-101-00-025		*5PR837		11/14/25	\$1,322.51
	11-402-100-100-70-400		*5PR837		11/14/25	\$4,120.83
	11-402-100-100-81-000		RE-DIST: Gr football		11/14/25	\$172.25
	11-402-100-100-81-000		*5PR837		11/14/25	\$972.74
	11-402-100-100-81-401		*5PR837		11/14/25	\$3,290.00
	11-402-100-100-82-401		*5PR837		11/14/25	\$185.00
	11-402-100-100-86-401		*5PR837		11/14/25	\$560.00
	11-402-100-100-89-401		*5PR837		11/14/25	\$1,675.00
	11-402-100-100-91-000		*5PR837		11/14/25	\$172.25
	11-402-100-100-91-000		RE-DIST: Gr football		11/14/25	(\$172.25)
	20-000-100-300-00-000		*5PR837		11/14/25	\$575.00
	20-218-100-101-00-000		*5PR837		11/14/25	\$42,065.50
	20-218-100-106-00-000		*5PR837		11/14/25	\$2,927.46
	20-218-100-106-00-016		*5PR837		11/14/25	\$7,441.00
	20-218-200-102-00-000		*5PR837		11/14/25	\$4,696.17
	20-218-200-103-00-00		*5PR837		11/14/25	\$6,109.71
	20-218-200-104-00-000		*5PR837		11/14/25	\$8,981.00
	20-218-200-105-00-000		*5PR837		11/14/25	\$3,484.10
	20-218-200-110-00-0		*5PR837		11/14/25	\$12,442.20
	20-218-200-176-00-000		*5PR837		11/14/25	\$9,774.35
	20-231-100-101-00-000		*5PR837		11/14/25	\$10,954.83
	20-231-200-100-00-000		*5PR837		11/14/25	\$50.00
	20-241-221-103-00-000		*5PR837		11/14/25	\$450.00
	20-280-100-100-00-000		*5PR837		11/14/25	\$26.05
	20-509-213-100-40-000		*5PR837		11/14/25	\$1,821.60
	20-511-100-100-40-300		*5PR837		11/14/25	\$1,666.67
	55-990-262-100-00-000		*5PR837		11/14/25	\$1,156.46
	55-990-320-100-00-000		*5PR837		11/14/25	\$37,676.25
	55-990-320-104-00-000		*5PR837		11/14/25	\$5,103.00

Starting date 10/28/2025

Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602971	11/14/25		PAY	B.O.E. SALARY ACCOUNT		2,432,833.86
609000	07/01/25		Payroll 2025 - 2026			\$2,432,833.86
	55-990-320-105-00-000			*5PR837	11/14/25	\$2,319.70
	60-910-100-101-00-000			*5PR837	11/14/25	\$22,649.43
	60-910-262-100-00-000			*5PR837	11/14/25	\$1,156.46
602972	11/14/25		PAY1	PAYROLL AGENCY		47,799.45
600303	07/01/25		2025/2026 FICA/MEDICARE BD SH			\$47,799.45
	11-000-291-220-00-000			FICA BD SHARE 11/14	11/14/25	\$35,969.48
	20-218-200-200-00-000			FICA BD SHARE 11/14	11/14/25	\$7,490.99
	20-231-200-200-00-000			FICA BD SHARE 11/14	11/14/25	\$841.87
	20-241-200-200-00-000			FICA BD SHARE 11/14	11/14/25	\$34.43
	20-280-200-200-00-000			FICA BD SHARE 11/14	11/14/25	\$1.99
	55-990-320-220-00-000			FICA BD SHARE 11/14	11/14/25	\$1,639.54
	60-910-310-200-00-000			FICA BD SHARE 11/14	11/14/25	\$1,821.15
602973	11/13/25		M468	DELTA DENTAL OF NEW JERSEY, INC.		36,881.85
600420	07/01/25		DENTAL BENEFITS 25-26			\$36,881.85
	11-000-291-270-00-292			INVOICE 12/1-12/31	11/13/25	\$36,701.40
	11-000-291-270-00-292			FEES 12/1-12/31	11/13/25	\$180.45
602974	11/14/25		HORM	HORIZON BC BS-HEALTH BENEFITS		1,668,669.08
600227	07/01/25		HEALTH BENEFITS - 2025-2026			\$1,668,669.08
	11-000-291-270-00-291			8513K 10/13-10/19/25	11/14/25	\$124,417.67
	11-000-291-270-00-291			8513K 10/20-10/26/25	11/14/25	\$238,238.80
	11-000-291-270-00-291			8515E 10/20-10/26/25	11/14/25	\$104,814.91
	11-000-291-270-00-291			8515E 10/27-10/31/25	11/14/25	\$141,740.23
	11-000-291-270-00-291			8513K 10/27-10/31/25	11/14/25	\$219,249.40
	11-000-291-270-00-291			8513K 11/01-11/02/25	11/14/25	\$55,778.74
	11-000-291-270-00-291			8515E 11/01-11/02/25	11/14/25	\$6,617.12
	11-000-291-270-00-291			8513K 11/03-11/09/25	11/14/25	\$307,276.07
	11-000-291-270-00-291			8515E 11/03-11/09/25	11/14/25	\$137,037.52
	11-000-291-270-00-291			8515E 10/13-10/19/25	11/14/25	\$177,730.13
	11-000-291-270-00-291			8513K ADMIN FEES-OCT	11/14/25	\$80,470.57
	11-000-291-270-00-291			8515E ADMIN FEES-OCT	11/14/25	\$75,297.92
602975	11/18/25		BSI2	BENECARD SERVICES,INC.		11,032.00
600247	07/01/25		PRESCRIPTION EXPENSE 2025-2026			\$11,032.00
	11-000-291-270-00-293			August 2025	11/18/25	\$2,772.00
	11-000-291-270-00-293			Sept. 2025	11/18/25	\$2,772.00
	11-000-291-270-00-293			Oct.. 2025	11/18/25	\$2,744.00
	11-000-291-270-00-293			Nov.. 2025	11/18/25	\$2,744.00
997788	10/30/25		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNIO		6,178.58
6*CRUN	07/01/25		CREDIT UNION			\$6,178.58
	90-817-910-000-00-000			*0836*0836*000210536	10/30/25	\$6,178.58
997789	10/30/25		*210	PENNSERV		73,378.31
6*B403	07/01/25		B403 403B PRE-TAX			\$60,721.82
	90-859-914-000-00-000			*0836*0836*000210535	10/30/25	\$60,721.82
6*R403	07/01/25		R403 ROTH			\$11,570.13
	90-860-914-000-00-000			*0836*0836*000210538	10/30/25	\$11,570.13
6*R457	07/01/25		R457 ROTH			\$1,086.36
	90-860-915-000-00-000			*0836*0836*000210539	10/30/25	\$1,086.36

Starting date 10/28/2025 Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
997790	10/30/25		*280	PROPONENT FCU		13,050.00
	6*HLRC	07/01/25		PROPONENT FCU		\$13,050.00
		90-834-919-000-00-000		*0836*0836*000210537	10/30/25	\$13,050.00
997791	10/30/25		*260	FEDERAL TAX		565,331.67
	6*FED	07/01/25		FEDERAL TAX		\$232,357.16
		90-827-915-000-00-000		*0836*0836*000210540	10/30/25	\$232,357.16
	6*FICA	07/01/25		FICA		\$269,634.50
		90-853-915-000-00-000		*0836*0836*000210541	10/30/25	\$134,817.34
		90-853-915-000-00-000		*0836*0836*000210541	10/30/25	\$134,817.16
	6*MED	07/01/25		MEDICARE		\$63,340.01
		90-837-915-000-00-000		*0836*0836*000210542	10/30/25	\$31,670.10
		90-837-915-000-00-000		*0836*0836*000210542	10/30/25	\$31,669.91
997792	10/30/25		*270	NJ STATE TAX		88,229.01
	6*NJST	07/01/25		NJ STATE TAX		\$88,229.01
		90-839-921-000-00-000		*0836*0836*000210543	10/30/25	\$88,229.01
997793	10/31/25		*230	TPAF		317,953.43
	6*6A02	07/01/25		TPAF ARREARS		\$690.58
		90-803-903-000-00-000		*0835*0836*000210558	10/30/25	\$690.58
	6*6B02	07/01/25		TPAF BACK PENSION		\$2,043.18
		90-805-903-000-00-000		*0835*0836*000210559	10/30/25	\$2,043.18
	6*6C02	07/01/25		TPAF CONTRIBUTORY INS		\$14,007.72
		90-807-903-000-00-000		*0835*0836*000210560	10/30/25	\$14,007.72
	6*6K02	07/01/25		TPAF BACK CONTRIBUTORY		\$97.38
		90-809-903-000-00-000		*0835*0836*000210561	10/30/25	\$97.38
	6*6L02	07/01/25		TPAF LOAN REPAYMENT		\$37,858.59
		90-811-903-000-00-000		*0835*0836*000210562	10/30/25	\$37,858.59
	6*6P02	07/01/25		TPAF PENSION		\$263,255.98
		90-813-903-000-00-000		*0835*0836*000210563	10/30/25	\$263,255.98
997794	10/31/25		*220	PERS		57,988.51
	6*6A01	07/01/25		PERS ARREARS		\$129.66
		90-803-904-000-00-000		*0835*0836*000210564	10/30/25	\$129.66
	6*6B01	07/01/25		PERS BACK PENSION		\$790.79
		90-804-904-000-00-000		*0835*0836*000210565	10/30/25	\$790.79
	6*6C01	07/01/25		PERS CONTRIBUTORY INS		\$3,256.85
		90-806-904-000-00-000		*0835*0836*000210566	10/30/25	\$3,256.85
	6*6K01	07/01/25		PERS BACK CONTRIBUTORY		\$32.08
		90-808-904-000-00-000		*0835*0836*000210567	10/30/25	\$32.08
	6*6L01	07/01/25		PERS LOAN REPAYMENT		\$3,355.10
		90-810-904-000-00-000		*0835*0836*000210568	10/30/25	\$3,355.10
	6*6P01	07/01/25		PERS PENSION		\$50,424.03
		90-812-904-000-00-000		*0835*0836*000210569	10/30/25	\$50,424.03
997795	11/10/25		*070	NUTLEY BOE - FLI		11,234.93
	5*FLI	07/01/24		FAMILY LEAVE INS		\$11,234.93
		90-830-917-000-00-000		*0827*0828*000210681	06/30/25	\$16,230.61
		90-830-917-000-00-000		*0827*0828*000210681	06/30/25	(\$4,995.68)
997796	10/30/25		*250	DCRP		1,389.54
	6*DCRP	07/01/25		DCRP		\$1,389.54
		90-819-912-000-00-000		*0836*0836*000210697	10/30/25	\$703.79

Starting date 10/28/2025 Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
997796	10/30/25		*250	DCRP		1,389.54
6*DCRP	07/01/25	DCRP				\$1,389.54
	90-819-912-000-00-000			*0836*0836*000210697	10/30/25	\$96.46
	90-819-912-000-00-000			ER 3% OCT. 30,25	10/30/25	\$436.50
	90-819-912-000-00-000			ER/LTD/GL OCT. 30,25	10/30/25	\$152.79
997800	11/14/25		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNIO		6,703.58
6*CRUN	07/01/25	CREDIT UNION				\$6,703.58
	90-817-910-000-00-000			*0837*0837*000210786	11/14/25	\$6,703.58
997801	11/14/25		*210	PENNSERV		73,478.31
6*B403	07/01/25	B403 403B PRE-TAX				\$60,621.82
	90-859-914-000-00-000			*0837*0837*000210787	11/14/25	\$60,621.82
6*R403	07/01/25	R403 ROTH				\$11,770.13
	90-860-914-000-00-000			*0837*0837*000210788	11/14/25	\$11,770.13
6*R457	07/01/25	R457 ROTH				\$1,086.36
	90-860-915-000-00-000			*0837*0837*000210789	11/14/25	\$1,086.36
997802	11/14/25		*280	PROPONENT FCU		12,975.00
6*HLRC	07/01/25	PROPONENT FCU				\$12,975.00
	90-834-919-000-00-000			*0837*0837*000210790	11/14/25	\$12,975.00
997803	11/14/25		*260	FEDERAL TAX		592,944.73
6*FED	07/01/25	FEDERAL TAX				\$244,478.90
	90-827-915-000-00-000			*0837*0837*000210795	11/14/25	\$244,478.90
6*FICA	07/01/25	FICA				\$282,187.05
	90-853-915-000-00-000			*0837*0837*000210796	11/14/25	\$141,093.59
	90-853-915-000-00-000			*0837*0837*000210796	11/14/25	\$141,093.46
6*MED	07/01/25	MEDICARE				\$66,275.69
	90-837-915-000-00-000			*0837*0837*000210797	11/14/25	\$33,137.85
	90-837-915-000-00-000			*0837*0837*000210797	11/14/25	\$33,137.84
6*MED2	07/01/25	MEDICARE 2 over \$200,000				\$3.09
	90-837-915-000-00-000			*0837*0837*000210798	11/14/25	\$3.09
997804	11/14/25		*270	NJ STATE TAX		91,740.41
6*NJST	07/01/25	NJ STATE TAX				\$91,740.41
	90-839-921-000-00-000			*0837*0837*000210814	11/14/25	\$91,740.41
997805	11/14/25		*070	NUTLEY BOE - FLI		7,963.54
6*FLI	07/01/25	FAMILY LEAVE INS				\$7,963.54
	90-830-917-000-00-000			*0837*0837*000210815	11/14/25	\$7,963.54
997806	11/14/25		*170	NUTLEY BOE - UNEMPLOYMENT FUND		603.74
6*SUI	07/01/25	UNEMPLOYMENT INS				\$603.74
	90-851-925-000-00-000			*0837*0837*000210816	11/14/25	\$2,052.56
	90-851-925-000-00-000			*0837*0837*000210816	11/14/25	(\$1,448.82)
997807	11/14/25		*250	DCRP		1,288.21
6*DCRP	07/01/25	DCRP				\$1,288.21
	90-819-912-000-00-000			*0837*0837*000210817	11/14/25	\$741.89
	90-819-912-000-00-000			ER 3% NOV.14,25	11/14/25	\$404.67
	90-819-912-000-00-000			ER/LTD/GL NOV.14,25	11/14/25	\$141.65
997808	10/30/25		*010	AFLAC		4,614.56
6*AFAT	07/01/25	AFLAC AFTER				\$4,168.24
	90-854-905-000-00-000			*0835*0836*000210575	10/30/25	\$4,168.24

Starting date 10/28/2025 Ending date 11/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
997808	10/30/25		*010	AFLAC		4,614.56
	6*AFPT	07/01/25	AFLAC PRE			\$446.32
	90-855-905-000-00-000			*0835*0836*000210576	10/30/25	\$446.32
997809	10/30/25		*020	COLONIAL INSURANCE		207.50
	6*COL	07/01/25	COLONIAL A/Tx			\$183.20
	90-814-907-000-00-000			*0836*0836*000210572	10/30/25	\$183.20
	6*COLP	07/01/25	COLONIAL P/Tx			\$24.30
	90-815-907-000-00-000			*0836*0836*000210573	10/30/25	\$24.30
997810	11/14/25		*020	COLONIAL INSURANCE		207.50
	6*COL	07/01/25	COLONIAL A/Tx			\$183.20
	90-814-907-000-00-000			*0837*0837*000210833	11/14/25	\$183.20
	6*COLP	07/01/25	COLONIAL P/Tx			\$24.30
	90-815-907-000-00-000			*0837*0837*000210834	11/14/25	\$24.30

Fund Totals		
11	GENERAL FUND	\$7,121,192.27
20	SPECIAL REVENUE	\$936,881.58
55	EXTENDED DAY	\$109,713.78
60	ENTERPRISE - FOOD SERVICE	\$172,235.38
90	GENERAL LONG TERM DEBT	\$2,012,099.77
Total for all checks listed		\$10,352,122.78

Prepared and submitted by: _____

Board Secretary

Date