

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
NOVEMBER 25, 2024**

BE IT RESOLVED that the Board of Education approves the payment of 2024/2025 bills and mandatory payments dated November 25, 2024 in the total amount of \$10,160,047.68

Approved for payment by Board of Education as of November 25, 2024

Starting date 10/29/2024 Ending date 11/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001916	11/25/24		JH	JAY-HILL REPAIRS		1,143.34
500808	10/15/24			DISHWASHER REPAIR- MS KITCHEN		\$195.00
	60-910-310-420-00-000			1031789 - 10/28/2024	11/14/24	\$195.00
500835	11/12/24			MAINTENANCE C/S-MIDDLE SCHOOL		\$948.34
	60-910-310-420-00-000			1029870 - 09/05/2024	11/20/24	\$948.34
001917	11/25/24	11/25/24		00.0 \$ Multi Stub Void	#001918 Stub	

001918	11/25/24		POM	POMPTONIAN FOOD SERVICE		273,201.61
500811	09/01/24			CAFETERIA EXPENSE 2024-2025		\$273,201.61
	60-910-310-300-00-000			612 110124	11/13/24	\$33,062.45
	60-910-310-300-00-000			612 092724	11/13/24	\$29,576.85
	60-910-310-300-00-000			612 101124	11/13/24	\$28,198.35
	60-910-310-300-00-000			612 091324	11/13/24	\$22,521.63
	60-910-310-600-00-610			612 100424	11/13/24	\$13,953.46
	60-910-310-600-00-610			612 092024	11/13/24	\$15,094.64
	60-910-310-600-00-610			612 101124	11/13/24	\$11,319.04
	60-910-310-600-00-610			612 110124	11/13/24	\$9,293.86
	60-910-310-600-00-610			612 092724	11/13/24	\$19,360.03
	60-910-310-600-00-610			612 102524	11/13/24	\$18,098.30
	60-910-310-600-00-610			612 091324	11/13/24	\$28,111.87
	60-910-310-600-00-610			612 101824	11/13/24	\$16,001.62
	60-910-310-890-00-000			612 101124	11/13/24	\$787.73
	60-910-310-890-00-000			612 092724	11/13/24	\$787.73
	60-910-310-890-00-000			612 101824	11/13/24	\$27,034.05
004271	10/30/24		*320	Anthony J Esposito- Court Officer		181.44
5**320	07/01/24			GARNISHMENT		\$181.44
	90-863-901-000-00-000			*0812*0812*000203035	10/30/24	\$181.44
004272	10/30/24		*105	Jacquelyn Sweetwood Court Officer		383.38
5**105	07/01/24			GARNISHMENT		\$383.38
	90-862-901-000-00-000			*0812*0812*000203033	10/30/24	\$383.38
004273	10/30/24		*106	Michael Lanzo, Court Officer		144.24
5**106	07/01/24			GARNISHMENT		\$144.24
	90-864-901-000-00-000			*0812*0812*000203034	10/30/24	\$144.24
004274	10/30/24		*150	LEGAL SHIELD		89.76
5*PPL	07/01/24			PRE PAID LGL SRV		\$89.76
	90-843-923-000-00-000			*0811*0812*000203036	10/30/24	\$89.76
004275	10/30/24		*140	PRUDENTIAL		12,639.68
5*PDIS	07/01/24			PRU DISABILITY		\$12,639.68
	90-840-922-000-00-000			*0811*0812*000203037	10/30/24	\$12,639.68
004276	11/15/24		*320	Anthony J Esposito- Court Officer		181.44
5**320	07/01/24			GARNISHMENT		\$181.44
	90-863-901-000-00-000			*0813*0813*000203161	11/15/24	\$181.44
004277	11/15/24		*105	Jacquelyn Sweetwood Court Officer		383.38
5**105	07/01/24			GARNISHMENT		\$383.38
	90-862-901-000-00-000			*0813*0813*000203159	11/15/24	\$383.38

Starting date 10/29/2024 Ending date 11/25/2024

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004278	11/15/24		*106	Michael Lanzo, Court Officer		144.24
	5**106	07/01/24	GARNISHMENT			\$144.24
		90-864-901-000-00-000		*0813*0813*000203160	11/15/24	\$144.24
004279	11/15/24		*040	NJEA - UNION DUES		65,046.71
	5*DUES	07/01/24	UNION DUES			\$65,046.71
		90-820-913-000-00-000		*0811*0812*000203182	10/30/24	\$65,046.71
218777	V 10/28/24	11/21/24	CAIT	CAITHNESS; CATRIONA		(525.00)
	500736	10/18/24	TUITION REIMBURSEMENT			(\$525.00)
		11-000-291-280-00-000		REIMBURSE TUITION	11/21/24	(\$525.00)
218961	11/25/24		371F	371 FRANKLIN AVE NUTLEY, LLC		17,485.66
	500069	07/16/24	MONTHLY RENT -371 FRANKLIN AVE			\$17,485.66
		11-000-262-441-14-000		December 2024 Rent	11/21/24	\$17,485.66
218962	11/25/24		AGL	AGL WELDING SUPPLY CO. INC.		124.36
	500693	10/01/24	OXYGEN CYLINDERS NURSES OFFICE			\$124.36
		11-000-213-600-00-610		0010158262	11/13/24	\$31.09
		11-000-213-600-00-610		0010157836	11/13/24	\$31.09
		11-000-213-600-00-610		0010158263	11/13/24	\$31.09
		11-000-213-600-00-610		0010157835	11/13/24	\$31.09
218963	11/25/24		AGOS	AGOSTA; PHILIP T.		220.00
	500804	10/30/24	Fall Announcer Game Pay			\$220.00
		11-402-100-800-81-895		Football Announcer24	11/14/24	\$220.00
218964	11/25/24		ALBE	ALBERTI; CARMEN		165.00
	500803	10/30/24	Fall Security Athletic Pay			\$165.00
		11-402-100-800-81-895		Football Sec.Fall 24	11/14/24	\$165.00
218965	11/25/24		ALF	ALFIERI; MICHELLE		330.00
	500802	10/30/24	Fall Security Athletic Pay			\$330.00
		11-402-100-800-81-895		Athletic Sec.Fall 24	11/14/24	\$330.00
218966	11/25/24		ALPI	ALPINE LEARNING GROUP, INC.		11,394.00
	500018	07/01/24	TUITION NJ PRIV HANDICAP			\$11,394.00
		11-000-100-566-00-000		11/01/24 -18 DAYS NN	11/20/24	\$11,394.00
218967	V 11/25/24	11/25/24	00.0	\$ Multi Stub Void	#218968 Stub	
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218968	11/25/24		AMZC	AMAZON CAPITAL SERVICES, INC.		3,234.10
	500385	08/19/24	AUTISM SUPPLIES - VILLAR			\$325.25
		11-214-100-610-00-000		17JX-WMGN-CYRC	11/19/24	\$325.25
	500391	08/22/24	PRESCHOOL SUPPLIES - CHRISTIAN			\$538.90
		11-215-100-610-00-615		13FQ-NKC6-7W3W	11/20/24	\$46.04
		11-215-100-610-00-615		1QY1-HKNC-TYPK	11/20/24	\$492.86
	500392	08/20/24	RESOURCE SUPPLIES - CROWE			\$229.52
		11-213-100-610-00-615		1HMV-QPWJ-19NP	11/20/24	\$115.50
		11-213-100-610-00-615		1K76-PRQM-7F19	11/20/24	\$114.02
	500536	09/10/24	NHS SOCIAL STUDIES			\$144.53
		11-190-100-610-01-643		14TY-9RVC-4CRC	11/19/24	\$144.53
	500614	09/30/24	MYSTERY SCIENCE SUPPLY GR.4-5			\$340.56
		11-190-100-640-08-001		1JP1-9LT7-CWDJ	11/15/24	\$340.56

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218968	11/25/24		AMZC	AMAZON CAPITAL SERVICES, INC.		3,234.10
500752	10/18/24			AUTISM SUPPLIES - MADDALENA		\$59.95
	11-214-100-610-00-000			1F7Y-7HWQ-H436	11/14/24	\$59.95
500753	10/18/24			LLD SUPPLIES - MARCHESI		\$344.38
	11-204-100-610-00-615			1MN6-3DJR-R9YC	11/20/24	\$233.53
	11-204-100-610-00-615			1DRL-D9RF-6NRL	11/20/24	\$110.85
500754	10/18/24			PRESCHOOL SUPPLIES - MONTGOMER		\$76.77
	11-215-100-610-00-615			1DGV-XFXR-4XRP	11/14/24	\$76.77
500769	10/23/24			STUDENT TECH SUPPLIES -		\$153.84
	20-250-100-611-00-000			1RFJ-YK71-TY4M	11/14/24	\$153.84
500775	10/18/24			CASTER REPLACEMENT		\$53.96
	11-000-262-610-18-000			1NJ9-9VVM-41XP	11/15/24	\$53.96
500789	10/23/24			District Tech Supplies		\$403.62
	11-190-100-610-00-619			1WQX-Y3VR-4LVW	11/19/24	\$403.62
500795	10/28/24			SECURITY ID SUPPLIES		\$300.83
	11-000-266-610-00-000			1VWM-9MRR-4KW3	11/14/24	\$300.83
500839	11/12/24			Nurse Supplies		\$54.90
	11-000-213-600-00-610			1PVX-LTTD-3GRW	11/20/24	\$54.90
500844	11/14/24			PRESCHOOL SUPPLIES - STETZ		\$207.09
	11-215-100-610-00-615			1QLV-79PQ-7LT9	11/19/24	\$207.09
218969	11/25/24		ANDM	ANDROS;MICHAEL		220.00
500805	10/30/24			Fall Athletic Security Pay		\$220.00
	11-402-100-800-81-895			Football Sec.Fall 24	11/14/24	\$220.00
218970	11/25/24		AQUA	AQUAPHOENIX SCIENTIFIC LLC		9,180.00
500217	08/01/24			SCIENCE SUPPLIES - WASHINGTON		\$1,530.00
	11-190-100-610-01-642			CI24080760 -08/14/24	11/15/24	\$1,530.00
500218	08/01/24			SCIENCE SUPPLIES - YANTACAW		\$1,530.00
	11-190-100-610-01-642			CI24080243 -08/13/24	11/15/24	\$1,530.00
500219	08/01/24			SCIENCE SUPPLIES - LINCOLN		\$1,530.00
	11-190-100-610-01-642			CI24080242 -08/13/24	11/15/24	\$1,530.00
500220	08/01/24			SCIENCE SUPPLIES - RADCLIFFE		\$1,530.00
	11-190-100-610-01-642			CI24080759 -08/14/24	11/15/24	\$1,530.00
500221	08/01/24			SCIENCE SUPPLIES - SPRING GRDN		\$1,530.00
	11-190-100-610-01-642			CI24104428 -10/16/24	11/15/24	\$1,530.00
500626	10/01/24			SCIENCE SUPPLIES - WASHINGTON		\$1,530.00
	11-190-100-640-08-001			CI24104427 -10/16/24	11/15/24	\$1,530.00
218971	11/25/24		ABB	ARLINGTON BAND BOOSTERS INC.		850.00
500842	11/13/24			Winter Guard Floor		\$850.00
	11-401-100-600-71-626			11122024 - 11/12/24	11/19/24	\$850.00
218972	11/25/24		ASCD	ASCD		105.00
500847	11/15/24			MEMBERSHIP DUES 2024-2025		\$105.00
	11-000-240-800-00-891			001673665 - 11/15/24	11/19/24	\$105.00
218973	11/25/24		BALE	BAKER; CHARLES		110.55
500837	11/12/24			CDL BACKGROUND REVIEW		\$30.55
	11-000-270-890-00-000			CDL BACKGROUND	11/21/24	\$30.55
500850	11/14/24			CDL MEDICAL REPORT		\$80.00
	11-000-270-390-00-000			CDL MEDICAL REPORT	11/21/24	\$80.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
218974	11/25/24		USB	BD PERFORMING ARTS		350.00
500830	11/06/24			WINTER GUARD MEMBERSHIP DUES		\$350.00
	11-401-100-800-71-626			96-13428-41279	11/20/24	\$350.00
218975	11/25/24		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		2,076.60
500777	10/18/24			FAUCETS - SPRING GARGEN		\$1,635.84
	11-000-261-610-05-000			1456990-01 -11/04/24	11/20/24	\$1,635.84
500778	10/18/24			FAUCETS - YANTACAW ART ROOM		\$307.87
	11-000-261-610-07-000			1456463-01 -10/25/24	11/15/24	\$307.87
500856	08/27/24			REPAIR SUPPLIES - RADCLIFFE		\$100.49
	11-000-261-610-04-000			1453369-01 - 8/27/24	11/19/24	\$48.65
	11-000-261-610-04-000			1453355-01 - 8/27/24	11/19/24	\$23.40
	11-000-261-610-04-000			1453394-01 - 8/27/24	11/19/24	\$28.44
500857	10/29/24			REPAIR SUPPLIES - YANTACAW		\$32.40
	11-000-261-610-07-000			1456690-01 -10/29/24	11/19/24	\$32.40
218976	11/25/24		BAI	BENEFIT ANALYSIS, INC.		541.80
500594	09/25/24			COBRA ADMINISTRATION		\$541.80
	11-000-291-270-00-291			2024 3165 - 11/05/24	11/21/24	\$541.80
218977	11/25/24		VB1	BENENATI;VINCENT		1,301.20
500169	07/01/24			PARENT CONTRACT #3 TO/FROM		\$1,301.20
	11-000-270-514-00-000			OCT. 2024 - 20 DAYS	11/15/24	\$1,301.20
218978	11/25/24		BCSS	BERGEN COUNTY SPECIAL SERVICES		14,357.25
500508	09/01/24			SRS PURCH PRO/ED SERVICES		\$14,357.25
	20-250-220-320-00-000			5V0603 - 09/30/24	11/20/24	\$6,727.50
	20-250-220-320-00-000			5V0802 - 10/31/24	11/20/24	\$806.00
	20-250-220-320-00-000			5V0850 - 10/31/24	11/20/24	\$6,823.75
218979	11/25/24		BJU	BJU PRESS		12,487.62
500423	09/03/24			TEXTBOOKS - ALA		\$12,487.62
	20-501-100-640-40-300			10202415 - 09/18/24	11/20/24	\$12,487.62
218980	11/25/24	11/25/24	00.0	\$ Multi Stub Void	#218981 Stub	
- - - - -						
218981	11/25/24		DBCO	BLICK ART MATERIALS LLC		4,816.73
590243	07/30/24			Fine Art Supplies		\$1,060.96
	11-190-100-610-02-615			3774990 - 09/10/24	11/18/24	\$232.75
	11-190-100-610-02-615			3742854 - 09/06/24	11/18/24	\$800.71
	11-190-100-610-02-615			3834764 - 09/18/24	11/18/24	\$27.50
590263	07/30/24			Fine Art Supplies		\$309.31
	11-190-100-610-03-615			4135607 - 11/04/24	11/15/24	\$3.34
	11-190-100-610-03-615			3741222 - 09/06/24	11/15/24	\$301.99
	11-190-100-610-03-615			4057398 - 10/22/24	11/15/24	\$6.70
	11-190-100-610-03-615			3883384 - 09/25/24	11/15/24	(\$2.72)
	11-190-100-610-03-615			3852043 - 09/20/24	11/15/24	(\$2.72)
	11-190-100-610-03-615			3865406 - 09/23/24	11/15/24	\$2.72
590284	07/30/24			Fine Art Supplies		\$3,446.46
	11-190-100-610-01-640			3782522 - 09/11/24	11/18/24	\$60.20
	11-190-100-610-01-640			3774545 - 09/10/24	11/18/24	(\$60.20)
	11-190-100-610-01-640			3933163 - 10/03/24	11/18/24	\$7.96
	11-190-100-610-01-640			3771204 - 09/10/24	11/18/24	\$12.32
	11-190-100-610-01-640			3712155 - 09/03/24	11/18/24	\$3,202.52

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218981	11/25/24		DBCO	BLICK ART MATERIALS LLC		4,816.73
590284	07/30/24		Fine Art Supplies			\$3,446.46
	11-190-100-610-01-640			3826265 - 09/17/24	11/18/24	\$131.40
	11-190-100-610-01-640			3727762 - 09/04/24	11/18/24	\$92.26
218982	11/25/24		BTRR	BLUE TRITON BRANDS		190.22
500212	07/08/24		WATER DELIVERY SERVICE			\$190.22
	11-000-230-600-16-616			04K6707149175	11/21/24	\$190.22
218983	11/25/24		BLUU	BLUUM USA INC.		152.60
590354	07/30/24		Audio Visual Supplies			\$152.60
	11-190-100-610-01-648			1011585 - 10/09/24	11/15/24	\$152.60
218984	11/25/24		CABL	CABLEVISION LIGHTPATH, INC		2,513.00
500231	07/08/24		DEDICATED INTERNET SERVICE			\$2,513.00
	11-190-100-500-00-531			101379909 - 11/01/24	11/15/24	\$2,513.00
218985	11/25/24		CBL2	CABLEVISION LIGHTPATH, INC.		1,432.46
500232	07/08/24		INTERNET VOICE BUNDLE			\$1,432.46
	11-000-230-530-16-533			101376781 - 11/01/24	11/15/24	\$1,432.46
218986	11/25/24		CAIT	CAITHNESS; CATRIONA		525.00
500736	10/18/24		TUITION REIMBURSEMENT			\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	11/21/24	\$525.00
218987	11/25/24	11/25/24	00.0	\$ Multi Stub Void	#218989 Stub	
	- - - - -					
218988	11/25/24	11/25/24	00.0	\$ Multi Stub Void	#218989 Stub	
	- - - - -					
218989	11/25/24		CAS	CASCADE SCHOOL SUPPLIES, INC.		2,621.69
590242	07/30/24		Fine Art Supplies			\$111.62
	11-190-100-610-02-615			60271 - 10/22/24	11/20/24	\$111.62
590257	07/30/24		Fine Art Supplies			\$328.99
	11-190-100-610-02-615			60272 - 10/22/2024	11/19/24	\$328.99
590262	07/30/24		Fine Art Supplies			\$277.84
	11-190-100-610-03-615			59641 - 10/21/24	11/20/24	\$277.84
590271	07/30/24		Fine Art Supplies			\$12.28
	11-190-100-610-01-640			60265 - 10/22/24	11/20/24	\$12.28
590283	07/30/24		Fine Art Supplies			\$48.34
	11-190-100-610-01-640			60266 - 10/22/24	11/20/24	\$48.34
590290	07/30/24		Fine Art Supplies			\$17.05
	11-190-100-610-04-615			60267 - 10/22/2024	11/19/24	\$17.05
590295	07/30/24		Fine Art Supplies			\$284.01
	11-190-100-610-04-615			59380 - 10/21/24	11/15/24	\$284.01
590300	07/30/24		Fine Art Supplies			\$301.06
	11-190-100-610-05-615			60551 - 10/23/2024	11/19/24	\$301.06
590305	07/30/24		Fine Art Supplies			\$168.40
	11-190-100-610-06-615			59384 - 10/21/24	11/15/24	\$168.40
590311	07/30/24		Fine Art Supplies			\$457.20
	11-190-100-610-07-615			63070 - 10/29/24	11/20/24	\$17.96
	11-190-100-610-07-615			59387 - 10/21/24	11/20/24	\$251.68

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218989	11/25/24		CAS	CASCADE SCHOOL SUPPLIES, INC.		2,621.69
590311	07/30/24		Fine Art Supplies			\$457.20
	11-190-100-610-07-615			52007 - 10/01/24	11/20/24	\$187.56
590317	07/30/24		Library Supplies			\$84.17
	11-190-100-610-03-615			59375 - 10/21/24	11/15/24	\$84.17
590322	07/30/24		Library Supplies			\$11.73
	11-000-216-600-28-610			59381 - 10/21/24	11/15/24	\$11.73
590324	07/30/24		Library Supplies			\$18.56
	11-190-100-610-06-615			59385 - 10/21/24	11/15/24	\$18.56
590411	07/30/24		Teaching Aids			\$43.14
	11-213-100-610-00-615			60273 - 10/22/2024	11/19/24	\$43.14
590415	07/30/24		Teaching Aids			\$79.84
	11-190-100-610-02-615			60274 - 10/22/2024	11/19/24	\$79.84
590428	07/30/24		Teaching Aids			\$66.21
	11-190-100-610-03-615			59376 - 10/21/24	11/15/24	\$66.21
590449	07/30/24		Teaching Aids			\$38.87
	11-213-100-610-00-615			59377 - 10/21/24	11/15/24	\$38.87
590452	07/30/24		Teaching Aids			\$8.08
	11-190-100-610-03-615			59378 - 10/21/24	11/15/24	\$8.08
590455	07/30/24		Teaching Aids			\$20.70
	11-204-100-610-00-615			59379 - 10/21/24	11/15/24	\$20.70
590459	07/30/24		Teaching Aids			\$82.27
	11-190-100-610-04-615			59382 - 10/21/24	11/15/24	\$82.27
590465	07/30/24		Teaching Aids			\$7.10
	11-213-100-610-00-615			59383 - 10/21/24	11/15/24	\$7.10
590472	07/30/24		Teaching Aids			\$42.98
	11-190-100-610-06-615			59386 - 10/21/24	11/20/24	\$42.98
590479	07/30/24		Teaching Aids			\$11.20
	11-190-100-610-07-615			60453 - 10/22/2024	11/19/24	\$11.20
590482	07/30/24		Teaching Aids			\$8.03
	11-213-100-610-00-615			60268 - 10/22/2024	11/19/24	\$8.03
590487	07/30/24		Teaching Aids			\$14.53
	11-190-100-610-07-615			60269 - 10/22/2024	11/19/24	\$14.53
590492	07/30/24		Teaching Aids			\$28.64
	11-190-100-610-07-615			60454 - 10/22/2024	11/19/24	\$28.64
590503	07/30/24		Teaching Aids			\$9.15
	11-190-100-610-07-615			61481 - 10/24/2024	11/19/24	\$9.15
590508	07/30/24		Teaching Aids			\$39.70
	11-190-100-610-07-615			60270 - 10/22/24	11/20/24	\$39.70
218990	11/25/24		CGI	CDW GOVERNMENT, INC.		9,011.28
500009	07/01/24		UNITRENDS RENEWAL 2024-2025			\$8,747.00
	11-190-100-610-08-629			AB2GJ1A - 10/21/2024	11/15/24	\$8,747.00
500654	10/03/24		Tech Supplies			\$264.28
	11-190-100-610-00-619			AA9Q22T - 10/08/24	11/14/24	\$264.28
218991	11/25/24		CTC1	CELEBRATE THE CHILDREN		12,132.00
500042	07/01/24		TUITION NJ PRIV HANDICAP			\$12,132.00
	11-000-100-566-00-000			2511085-NOV24-(18D)	11/20/24	\$12,132.00

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218992	11/25/24		CPL1	CEREBAL PALSY LEAGUE		15,908.40
	500425	07/08/24		TUITION NJ PRIV HANDICAP		\$15,908.40
		11-000-100-566-00-000		18813-NOV24-18D	11/20/24	\$15,908.40
218993	11/25/24		CHAH	CHA LEARNING CENTERS INC DBA HONOR RIDG		21,924.00
	500060	07/01/24		TUITION NJ PRIV HANDICAP		\$21,924.00
		11-000-100-566-00-000		JULY24020-18D BAL.	11/20/24	\$3,132.00
		11-000-100-566-00-000		NOV24025 - 18DAYS	11/20/24	\$18,792.00
218994	11/25/24		CHA1	CHANCE CORPORATION, INC.		20,202.60
	500015	07/01/24		TUITION NJ PRIV HANDICAP		\$20,202.60
		11-000-100-566-00-000		3597-OCT24-22D	11/20/24	\$20,202.60
218995	11/25/24		BEC	CHARLES J. BECKER & BRO. INC.		5.26
	590476	07/30/24		Teaching Aids		\$5.26
		11-190-100-610-06-615		1994954-IN - 8/19/24	11/20/24	\$5.26
218996	11/25/24		CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO		2,065.00
	500660	07/01/24		LEGAL SERVICES		\$2,065.00
		11-000-230-331-16-000		235703 - 10/29/2024	11/18/24	\$2,065.00
218997	11/25/24		CFE	CHIEF FIRE EQUIPMENT COMPANY		7,035.08
	500822	09/25/24		SERVICE FIRE EXT.-DIST WIDE		\$6,421.83
		11-000-262-420-00-422		129517895 - 09/25/24	11/18/24	\$502.21
		11-000-262-420-00-422		129517892 - 09/25/24	11/18/24	\$377.00
		11-000-262-420-00-422		129517894 - 09/25/24	11/18/24	\$652.81
		11-000-262-420-00-422		129517896 - 09/25/24	11/18/24	\$516.75
		11-000-262-420-00-422		129517893 - 09/25/24	11/18/24	\$836.12
		11-000-262-420-00-422		129517906 - 09/27/24	11/18/24	\$1,146.81
		11-000-262-420-00-422		129517900 - 09/26/24	11/18/24	\$2,009.86
		11-000-262-420-00-422		129517968 - 10/09/24	11/18/24	\$380.27
	500838	09/27/24		FIRE EXTINGUISHER INSPECTION		\$613.25
		11-000-270-420-10-422		129517908 - 9/27/24	11/21/24	\$613.25
218998	11/25/24		CSG	COMBUSTION SERVICE CORP.		562.50
	500821	10/17/24		BOILER REPAIR - HIGH SCHOOL		\$562.50
		11-000-262-420-00-422		9940 - 10/25/24	11/20/24	\$562.50
218999	11/25/24		COSI	COMMUNICATION SERVICE INTEGRATORS		7,485.16
	500652	10/01/24		WALKIE TALKIES		\$7,485.16
		11-000-266-610-00-000		68662 - 11/14/2024	11/19/24	\$7,144.48
		55-990-320-600-00-616		68662 - 11/14/2024	11/19/24	\$340.68
219000	11/25/24		CONF	CONFORTI; ANNE MARIE		1,177.60
	500168	07/01/24		PARENT CONTRACT #2 TO/FROM		\$1,177.60
		11-000-270-514-00-000		OCT. 2024 - 16 DAYS	11/15/24	\$1,177.60
219001	11/25/24		CPNJ	CPNJ-PILLAR CARE CONTINUUM		7,127.25
	500019	07/02/24		TUITION NJ PRIV HANDICAP		\$7,127.25
		11-000-100-566-00-000		036735-11/1/24-17D	11/20/24	\$7,127.25
219002	11/25/24		JC2	CRUPI; JOANNE		100.00
	500714	10/16/24		ART CONFERENCE		\$100.00
		11-000-223-580-00-582		AENJ ART CONF.REIMB.	11/13/24	\$100.00
219003	11/25/24		CTC2	CTC ACADEMY, INC.		15,204.00
	500017	07/08/24		TUITION NJ PRIV HANDICAP		\$15,204.00
		11-000-100-566-00-000		9153-OCT24-21D-IP	11/20/24	\$15,204.00

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219004	11/25/24		CBD	CUSTOM BANDAG INC.		1,880.85
500794	10/19/24		ONSITE ROAD SERVICE BUS 84			\$543.49
	11-000-270-420-10-422		10553498 - 10/23/24	11/15/24	\$543.49	
500797	10/28/24		MAINT VEHICLE FORD EXP TIRES			\$754.24
	11-000-263-420-00-000		60232486 - 10/30/24	11/18/24	\$754.24	
500819	10/30/24		MAINT VEHICLE - CHEVY TRACKER			\$583.12
	11-000-263-420-00-000		60232619 - 11/12/24	11/20/24	\$583.12	
219005	11/25/24		ND1	DEL MAURO; NICOLA		30.00
500843	11/13/24		REPAIR FLAT TIRE			\$30.00
	11-000-270-420-10-422		FLAT TIRE REPAIR	11/21/24	\$30.00	
219006	11/25/24		DERO	DERON SCHOOL OF NEW JERSEY, INC.		22,200.66
500043	07/01/24		TUITION NJ PRIV HANDICAP			\$22,200.66
	11-000-100-566-00-000		25-D2-NUT-3-SEP24-19	11/20/24	\$7,272.63	
	11-000-100-566-00-000		25-D2-NUT-5-NOV24-19	11/20/24	\$7,272.63	
	11-000-100-566-00-000		25-D2-NUT-4-OCT24-20	11/20/24	\$7,655.40	
219007	11/25/24		MDE	DESIMONE; MARIO		80.00
500851	11/15/24		CDL MEDICAL CERTIFICATE			\$80.00
	11-000-270-390-00-000		CDL MEDICAL CERT.	11/21/24	\$80.00	
219008	11/25/24		VDB	DIBELLO;VICTOR		1,198.84
500171	07/01/24		PARENT CONTRACT #5 TO/FROM			\$1,198.84
	11-000-270-514-00-000		OCT. 2024 - 17 DAYS	11/21/24	\$1,198.84	
219009	11/25/24		EAI	EAI EDUCATION / ERIC ARMIN INC.		28.08
590550	07/30/24		Elementary Science Grade Level			\$28.08
	11-190-100-610-01-615		INV1380721 -09/04/24	11/13/24	\$28.08	
219010	11/25/24		ECLC	ECLC OF NEW JERSEY		33,499.44
500246	07/01/24		TUITION NJ PRIV HANDICAP			\$33,499.44
	11-000-100-566-00-000		100411-11/1/24-EK18D	11/20/24	\$4,860.00	
	11-000-100-566-00-000		100238-11/1/24-EK18D	11/20/24	\$7,159.86	
	11-000-100-566-00-000		100239-11/1/24-TM18D	11/20/24	\$7,159.86	
	11-000-100-566-00-000		100240-11/1/24-DS18D	11/20/24	\$7,159.86	
	11-000-100-566-00-000		100241-11/1/24-MW18D	11/20/24	\$7,159.86	
219011	11/25/24		EDUC	EDUCERE, LLC		1,053.00
500793	10/28/24		NHS Student Home Instruction			\$1,053.00
	11-150-100-320-00-000		NUTLEYH2407-9/30/24	11/15/24	\$1,053.00	
219012	11/25/24		EGGD	EGGLESTON; DAVID		1,550.00
500852	11/12/24		Fall Piano Maintenance			\$1,550.00
	11-190-100-610-01-626		2446-9/24/24-11/5/24	11/20/24	\$1,550.00	
219013	11/25/24		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		4,732.00
500680	10/01/24		NON-PUBLIC NURSING SRVC - ALA			\$4,732.00
	20-509-213-320-40-300		2001970 -Oct. 2024	11/21/24	\$4,732.00	
219014	11/25/24		EVS	ESSEX VALLEY SCHOOL		8,550.00
500157	07/01/24		TUITION NJ PRIV HANDICAP			\$8,550.00
	11-000-100-566-00-000		20823-11/1/24-18D22E	11/20/24	\$8,550.00	
219015	11/25/24		EXTR	EXTRA DUTY SOLUTIONS		5,327.58
500806	10/28/24		2024 Football Police Coverage			\$5,327.58
	11-402-100-800-81-895		XO22.221453	11/14/24	\$1,811.02	
	11-402-100-800-81-895		XO22.221474	11/14/24	\$1,159.56	

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219015	11/25/24		EXTR	EXTRA DUTY SOLUTIONS		5,327.58
500806	10/28/24			2024 Football Police Coverage		\$5,327.58
	11-402-100-800-81-895			XO22.221481	11/14/24	\$1,366.18
	11-402-100-800-81-895			XO22.221465	11/14/24	\$990.82
219016	11/25/24		CPC1	FIRST CEREBRAL PALSY OF NJ		8,255.72
500057	07/08/24			TUITION NJ PRIV HANDICAP		\$8,255.72
	11-000-100-566-00-000			NUT-102024-22D (VN)	11/20/24	\$8,255.72
219017	11/25/24		FS1	FISHER SCIENTIFIC COMPANY LLC		105.50
590337	07/30/24			Science Supplies		\$105.50
	11-190-100-610-01-642			5025694 - 08/30/2024	11/13/24	\$105.50
219018	11/25/24		FLIN	FLINN SCIENTIFIC, INC.		1,721.21
500267	07/31/24			Science Supplies		\$1,721.21
	11-190-100-610-01-642			3045012 - 08/22/2024	11/14/24	\$1,721.21
219019	11/25/24		GRA	GRAMON SCHOOL		5,490.00
500052	07/08/24			TUITION NJ PRIV HANDICAP		\$5,490.00
	11-000-100-566-00-000			GR14491-NOV24AIDE18	11/20/24	\$5,490.00
219020	11/25/24		MM7	HENRY SCHEIN, INC.		69.81
590379	07/30/24			Health and Trainer Supplies		\$69.81
	11-000-213-600-00-610			26681232 - 11/14/24	11/19/24	\$18.75
	11-000-213-600-00-610			13364931 - 08/29/24	11/19/24	\$51.06
219021	11/25/24		HDC	HOME DEPOT CREDIT SERVICES		74.24
500807	10/30/24			Green Team Supplies - JHWMS		\$74.24
	20-471-100-600-00-000			1904855 - 11/01/24	11/19/24	\$74.24
219022	11/25/24		IMAC	IMAC INSURANCE AGENCY		78,186.00
500876	08/01/24			STUDENT ACCIDENT INSURANCE		\$78,186.00
	11-402-100-500-70-522			19534 - 08/19/2024	11/21/24	\$8,550.00
	11-402-100-500-70-522			19533 - 08/19/2024	11/21/24	\$69,636.00
219023	11/25/24		INGL	INGLESINO, WYCISKALA, TAYLOR & DRISCOLL		11,221.20
500823	09/02/24			LEGAL SERVICES 2024-2025		\$11,221.20
	11-000-230-331-16-000			85974 - 10/31/2024	11/20/24	\$175.00
	11-000-230-331-16-000			85968-10/31/2024	11/20/24	\$4,744.50
	11-000-230-331-16-000			85969-10/31/2024	11/20/24	\$983.00
	11-000-230-331-16-000			85973 - 10/31/2024	11/20/24	\$157.50
	11-000-230-331-16-000			85975 - 10/31/2024	11/20/24	\$297.50
	11-000-230-331-16-000			85972 - 10/31/2024	11/20/24	\$2,467.50
	11-000-230-331-16-000			85779 - 10/31/2024	11/20/24	\$105.00
	11-000-230-331-16-000			85970-10/31/2024	11/20/24	\$2,238.70
	11-000-230-331-16-000			85971-10/31/2024	11/20/24	\$52.50
219024	11/25/24		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		12,065.00
500759	07/08/24			TUITION NJ PRIV HANDICAP		\$12,065.00
	11-000-100-566-00-000			9534-NOV2024-19D	11/20/24	\$12,065.00
219025	11/25/24		IER	INTERSTATE EQUIPMENT REPAIR, INC		11,850.18
500836	10/30/24			VEHICLE MAINTENANCE BUS 72		\$560.50
	11-000-270-420-10-422			11506 - 10/30/24	11/21/24	\$560.50
500849	10/15/24			SCHOOL BUS MAINTENANCE & REPAI		\$8,365.47
	11-000-270-420-00-422			11530 - 10/22/24	11/21/24	\$1,049.34
	11-000-270-420-00-422			11531 - 10/22/24	11/21/24	\$555.35
	11-000-270-420-00-422			11515 - 10/24/24	11/21/24	\$2,185.11

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219025	11/25/24		IER	INTERSTATE EQUIPMENT REPAIR, INC		11,850.18
500849	10/15/24			SCHOOL BUS MAINTENANCE & REPAI		\$8,365.47
	11-000-270-420-00-422			11532 - 10/15/24	11/21/24	\$2,842.54
	11-000-270-420-00-422			11529 - 10/21/24	11/21/24	\$1,012.69
	11-000-270-420-00-422			11528 - 10/21/24	11/21/24	\$720.44
500873	10/21/24			SCHOOL BUS 76 REPAIRS		\$340.50
	11-000-270-420-10-422			11540 - 10/21/24	11/21/24	\$340.50
500875	11/01/24			SCHOOL BUS MAINTENANCE & REPAI		\$2,583.71
	11-000-270-420-10-422			11554 - 11/04/24	11/21/24	\$1,665.11
	11-000-270-420-10-422			11546 - 11/01/24	11/21/24	\$918.60
219026	11/25/24		JWP	J W PEPPER & SON INC.		754.99
500623	10/03/24			Choir Folders for JHWMS		\$754.99
	20-000-100-800-02-091			366901978 - 10/29/24	11/18/24	\$754.99
219027	11/25/24		JWMI	J.W. MANNY, INC		1,100.00
500466	09/10/24			Audiometer Calibration		\$1,100.00
	11-000-213-600-00-610			2114 - 11/01/2024	11/20/24	\$1,100.00
219028	11/25/24		KENC	KENCOR INC.		952.00
500580	07/01/24			ELEVATOR MAINTENANCE CONTRACT		\$952.00
	11-000-261-420-01-423			INV-195088C-11/1/24	11/18/24	\$84.00
	11-000-261-420-01-423			INV-163691C -10/1/24	11/15/24	\$84.00
	11-000-261-420-02-423			INV-195088C-11/1/24	11/18/24	\$280.00
	11-000-261-420-02-423			INV-163691C -10/1/24	11/15/24	\$280.00
	11-000-261-420-04-423			INV-195088C-11/1/24	11/18/24	\$28.00
	11-000-261-420-04-423			INV-163691C -10/1/24	11/15/24	\$28.00
	11-000-261-420-05-423			INV-195088C-11/1/24	11/18/24	\$84.00
	11-000-261-420-05-423			INV-163691C -10/1/24	11/15/24	\$84.00
219029	11/25/24		LTK	KOSTER; LAWRENCE T		200.00
500855	11/12/24			CUSTODIAL SHOE REIMBURSEMENT		\$200.00
	11-000-291-290-00-299			SHOE REIMB.2024-25	11/19/24	\$200.00
219030	11/25/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		19,018.40
500338	08/01/24			COPIER LEASE PAYMENT- QTY. 33		\$17,520.40
	11-190-100-440-00-000			195141-183-241125	11/15/24	\$17,520.40
500339	08/01/24			COPER LEASE PAYMENT -2 COPIERS		\$1,498.00
	11-190-100-440-00-000			195141-183-241125	11/15/24	\$1,498.00
219031	11/25/24		MDPC	MAIL DIRECT		1,214.97
500672	10/07/24			Copier Staples		\$435.00
	11-190-100-610-07-615			2800 - 10/09/2024	11/19/24	\$435.00
500790	10/23/24			Color Toner for NHS Copy Room		\$779.97
	11-000-240-600-01-616			2816 - 10/18/2024	11/19/24	\$779.97
219032	11/25/24		MCG3	MCGRAW-HILL EDUCATION		237.96
500379	08/19/24			IMPACT SOCIAL STUDIES - GSA		\$237.96
	20-501-100-640-40-000			134055179001	11/15/24	\$237.96
219033	11/25/24		MHP1	MCGRAW-HILL EDUCATION		2,136.55
500421	09/03/24			TEXTBOOKS-GOOD SHEPHARD ACADEM		\$2,136.55
	20-501-100-640-40-000			134409738001	11/14/24	\$530.65
	20-501-100-640-40-000			134278162001	11/14/24	\$586.50
	20-501-100-640-40-000			134277539001	11/14/24	\$516.68
	20-501-100-640-40-000			134381214001	11/14/24	\$502.72

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219034	11/25/24		MKME	MEEKER; MARK		400.00
500870	10/01/24		SCHOOL BUS YARD CHECKS			\$400.00
	11-000-270-420-10-422		2024-10 - 11/19/24	11/21/24	\$400.00	
219035	11/25/24		MM3	MONTGOMERY;MARLENA		98.01
500788	07/22/24		CST MILEAGE & TOLLS			\$98.01
	11-000-219-580-00-581		07/22/24 - 07/26/24	11/14/24	\$25.90	
	11-000-219-580-00-581		08/02/24 - 08/12/24	11/14/24	\$24.30	
	11-000-219-580-00-581		09/04/24 - 09/30/24	11/14/24	\$42.58	
	11-000-219-580-00-581		09/10/24 - 09/23/24	11/14/24	\$5.23	
219036	11/25/24		MIM	MUSIC IN MOTION		31.86
590403	07/30/24		Music Supplies			\$31.86
	11-190-100-610-04-615		00795360 - 08/29/24	11/15/24	\$31.86	
219037	11/25/24		MS2	MUSIC SHOP, LLC		570.37
500301	08/12/24		NHS CTE/ FPA DEPARTMENT			\$299.25
	11-401-100-600-71-626		12985172 -09/04/24	11/18/24	\$299.25	
500673	10/02/24		Violin bows			\$153.00
	11-190-100-610-06-626		13014293 - 10/11/24	11/18/24	\$153.00	
500677	10/02/24		Violin Bow			\$51.00
	11-190-100-610-04-626		13014294 - 10/11/24	11/18/24	\$51.00	
500719	10/17/24		Care and Maintenance Supplies			\$67.12
	11-401-100-600-71-626		13016756 - 10/18/24	11/18/24	\$67.12	
219038	11/25/24		MYST	MYSTERY SCIENCE INC.		21,830.00
500144	07/18/24		MEMBERSHIP 2024-2025			\$7,475.00
	11-190-100-610-01-642		258304 - 07/24/2024	11/15/24	\$7,475.00	
500251	08/01/24		MYSTERY SCIENCE PACKS -LINCOLN			\$2,970.00
	11-190-100-640-08-000		SP-18803 - 09/30/24	11/15/24	\$2,970.00	
500252	08/01/24		MYSTERY SCIENCE PACKS -RADCLIF			\$1,980.00
	11-190-100-640-08-000		SP-18803 - 09/30/24	11/15/24	\$1,980.00	
500253	08/01/24		MYSTERY SCIENCE PACKS - SG			\$2,970.00
	11-190-100-640-08-000		SP-18803 - 09/30/24	11/15/24	\$2,970.00	
500288	08/01/24		MYSTERY SCIENCE PACKS - WASH.			\$3,465.00
	11-190-100-640-08-000		SP-18803 - 09/30/24	11/15/24	\$3,465.00	
500289	08/01/24		MYSTERY SCIENCE PACKS-YANTACAW			\$2,970.00
	11-190-100-640-08-000		SP-18803 - 09/30/24	11/15/24	\$2,970.00	
219039	11/25/24		NASC	NASCO EDUCATION, LLC		938.52
590245	07/30/24		Fine Art Supplies			\$432.60
	11-190-100-610-02-615		640840 - 08/29/2024	11/13/24	\$432.60	
590335	07/30/24		Science Supplies			\$288.20
	11-190-100-610-01-642		638661 - 08/26/24	11/18/24	\$322.78	
	11-190-100-610-01-642		638661 - 11/04/24	11/18/24	(\$34.58)	
590529	07/30/24		Special Needs			\$17.61
	11-190-100-610-05-615		638667 - 08/26/2024	11/13/24	\$17.61	
590535	07/30/24		Special Needs			\$21.73
	11-213-100-610-00-615		641534 - 08/30/2024	11/13/24	\$21.73	
590541	07/30/24		Math Supplies			\$178.38
	11-190-100-610-02-615		647189 - 09/13/2024	11/13/24	\$178.38	

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219040	11/25/24		NEFF	NEFF COMPANY		315.95
	500517	09/16/24		Award Service Bars		\$315.95
		11-402-100-800-70-894			N003315465 -10/21/24 11/15/24	\$315.95
219041	11/25/24		KDD	NEW BEGINNINGS		70,554.60
	500061	07/01/24		TUITION NJ PRIV HANDICAP		\$70,554.60
		11-000-100-566-00-000			NB2951311-NOV24-AIDE 11/20/24	\$27,450.00
		11-000-100-566-00-000			NB2951310-NOV24(18D 11/20/24	\$43,104.60
219042	11/25/24		NJSI	NJSIAA		240.00
	500801	10/23/24		Cross Country Sectionals		\$240.00
		11-402-100-800-77-895			1981299 - 10/23/24 11/14/24	\$240.00
219043	11/25/24		NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICES		25,200.00
	500489	08/28/24		TUITION SETTLEMENT		\$25,200.00
		11-000-100-566-00-000			2123-10/31/24-21D 11/20/24	\$25,200.00
219044	11/25/24		NJOP	NORTH JERSEY ORTHOPAEDIC & SPORTS MEDIC		2,775.00
	500688	09/01/24		ORTHOPAEDIC SERVICES 2024-2025		\$2,775.00
		11-000-213-300-00-000			November 2024 11/21/24	\$2,775.00
219045	11/25/24		NECH	NORTHWEST ESSEX COMMUNITY HEALTHCARE		9,871.20
	500258	07/01/24		TUITION NJ PRIV HANDICAP		\$9,871.20
		11-000-100-566-00-000			375011012024-11/1/24 11/20/24	\$9,871.20
219046	11/25/24		NUT	NUTLEY POLICE DEPARTMENT		10,102.74
	500575	08/28/24		SECURITY SERVICES - GSA		\$10,102.74
		20-511-266-300-40-000			005 - 11/01/2024 11/21/24	\$10,102.74
219047	11/25/24		NSR	NUTLEY SHOP-RITE, INC.		1,215.42
	500824	11/01/24		Culinary Arts Supplies		\$886.76
		11-190-100-610-01-648			01110442289 11/13/24	\$103.29
		11-190-100-610-01-648			01110207240 11/13/24	\$154.47
		11-190-100-610-01-648			01110208928 11/13/24	\$50.67
		11-190-100-610-01-648			01110446599 11/13/24	\$40.64
		11-190-100-610-01-648			01110198481 11/13/24	\$404.36
		11-190-100-610-01-648			01110552813 11/13/24	\$69.09
		11-190-100-610-01-648			01110215867 11/13/24	\$64.24
	500862	10/28/24		RIISE, LLD, CBI PROGRAMS		\$328.66
		20-000-100-800-16-090			01110177616-11/11/24 11/20/24	\$40.92
		20-000-100-800-16-090			01110171528-11/18/24 11/20/24	\$73.76
		20-000-100-800-16-090			01110169744-11/04/24 11/20/24	\$38.65
		20-000-100-800-16-090			01110184692-10/28/24 11/20/24	\$107.03
		20-000-100-800-16-090			01110309849-10/30/24 11/20/24	\$68.30
219048	11/25/24		PCLP	PAPER CLIPS, INC.		34.30
	590349	07/30/24		Audio Visual Supplies		\$34.30
		11-190-100-610-02-615			0061686-001-10/29/24 11/15/24	\$34.30
219049	11/25/24		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.		206.50
	500188	07/26/24		NHS CTE/ FPA DEPARTMENT		\$206.50
		11-190-100-610-01-648			911101135-00 11/14/24	\$206.50
219050	11/25/24		PSSS	PASSONS SPORTS /BSN SPORTS/VARSITY BRAN		42.53
	590210	07/30/24		Physical Education Supplies		\$42.53
		11-190-100-610-05-615			926633772 - 9/28/24 11/20/24	\$31.27
		11-190-100-610-05-615			927730930 - 11/13/24 11/20/24	\$11.26

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219051	11/25/24		PRSN	PEARSON		520.70
	500110	07/16/24		SPEECH SUPPLIES - RUGLIO		\$520.70
		20-250-200-614-00-000		25730092 - 07/26/24	11/14/24	\$520.70
219052	11/25/24		MED	PERFORMANCE HEALTH dba MEDCO SUPPLY		78.52
	590357	07/30/24		Health and Trainer Supplies		\$78.52
		11-000-213-600-00-610		IN97946487-08/24/24	11/19/24	\$78.52
219053	11/25/24		PLC2	PHOENIX CENTER, INC.		18,522.52
	500051	07/01/24		TUITION NJ PRIV HANDICAP		\$18,522.52
		11-000-100-566-00-000		375011012024-11/1/24	11/20/24	\$18,522.52
219054	11/25/24		PLAQ	PLAQUES & SUCH, LLC		754.00
	500519	09/03/24		Varsity Award Chenille Letters		\$754.00
		11-402-100-800-70-894		Q 153508 - 11/01/24	11/18/24	\$754.00
219055	11/25/24		PLT	PRESCHOOL LEARN TIME		22,174.36
	500502	08/01/24		PRESCHOOL ED PROGRAM CONTRACT		\$22,174.36
		20-218-200-321-00-000		DECEMBER 2024	11/21/24	\$22,174.36
219056	11/25/24		PT	PRINTING TECHNIQUES, INC		220.00
	500841	11/01/24		2024 Fall Award Certificates		\$220.00
		11-402-100-800-70-894		41169 - 11/01/2024	11/19/24	\$220.00
219057	11/25/24		PE	PRO-ED, INC.		288.20
	500112	07/16/24		SPEECH SUPPLIES - RUGLIO		\$288.20
		20-250-200-614-00-000		3048531 - 08/08/2024	11/14/24	\$288.20
219058	11/25/24		PTU	PT UNITED LLC		544.49
	500709	10/02/24		Medical Supplies and Service		\$544.49
		11-402-100-600-70-617		8949 - 10/29/2024	11/13/24	\$544.49
219059	V 11/25/24	11/25/24		00.0 \$ Multi Stub Void	#219062 Stub	
	- - - - -					
219060	V 11/25/24	11/25/24		00.0 \$ Multi Stub Void	#219062 Stub	
	- - - - -					
219061	V 11/25/24	11/25/24		00.0 \$ Multi Stub Void	#219062 Stub	
	- - - - -					
219062	11/25/24		PURE	PURESAN		39,495.11
	500382	08/22/24		CUSTODIAL SUPPLIES-DIST. WIDE		\$452.01
		11-000-262-610-18-000		203721 - 08/28/2024	11/19/24	\$452.01
	500456	09/06/24		CUSTODIAL SUPPLIES - LINERS		\$8,311.70
		11-000-262-610-18-000		204123-01 - 10/14/24	11/19/24	\$216.15
		11-000-262-610-18-000		204118-01 - 10/08/24	11/19/24	\$524.25
		11-000-262-610-18-000		204125 - 09/16/2024	11/19/24	\$335.42
		11-000-262-610-18-000		204091 - 09/16/2024	11/19/24	\$69.90
		11-000-262-610-18-000		204118 - 09/16/2024	11/19/24	\$705.79
		11-000-262-610-18-000		204119 - 09/16/2024	11/19/24	\$705.79
		11-000-262-610-18-000		204125-01 - 10/14/24	11/19/24	\$86.46
		11-000-262-610-18-000		204119-02 - 10/14/24	11/19/24	\$432.30
		11-000-262-610-18-000		204124 - 09/16/2024	11/19/24	\$440.27
		11-000-262-610-18-000		204120 - 09/16/2024	11/19/24	\$440.27

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219062	11/25/24		PURE PURESAN			39,495.11
500456	09/06/24		CUSTODIAL SUPPLIES - LINERS			\$8,311.70
	11-000-262-610-18-000		204120-01 - 10/14/24	11/19/24	\$216.15	
	11-000-262-610-18-000		204123 - 09/16/2024	11/19/24	\$440.27	
	11-000-262-610-18-000		204122-01 - 10/14/24	11/19/24	\$216.15	
	11-000-262-610-18-000		204124-01 - 10/14/24	11/19/24	\$216.15	
	11-000-262-610-18-000		204121 - 09/16/2024	11/19/24	\$440.27	
	11-000-262-610-18-000		204122 - 09/16/2024	11/19/24	\$440.27	
	11-000-262-610-18-000		204121-01 - 10/14/24	11/19/24	\$216.15	
	11-000-262-610-18-000		204126 - 10/04/2024	11/19/24	\$1,083.45	
	11-000-262-610-18-000		204091-01 - 10/04/24	11/19/24	\$86.46	
	11-000-262-610-18-000		204118-02 - 10/14/24	11/19/24	\$475.53	
	11-000-262-610-18-000		204119-01 - 10/04/24	11/19/24	\$524.25	
500606	09/25/24		CUST. SUPPLIES - PAPER PRODUCT			\$18,798.40
	20-487-200-600-00-000		204552 - 10/04/2024	11/19/24	\$3,197.90	
	20-487-200-600-00-000		204553 - 10/0/2024	11/19/24	\$3,197.90	
	20-487-200-600-00-000		204557 - 10/04/2024	11/19/24	\$1,762.35	
	20-487-200-600-00-000		204555 - 10/04/2024	11/19/24	\$1,762.35	
	20-487-200-600-00-000		204558 - 10/04/2024	11/19/24	\$1,762.35	
	20-487-200-600-00-000		204554 - 10/04/2024	11/19/24	\$1,762.35	
	20-487-200-600-00-000		204560 - 10/04/2024	11/19/24	\$1,174.90	
	20-487-200-600-00-000		204552-01 - 10/14/24	11/19/24	\$487.60	
	20-487-200-600-00-000		204553-01 - 10/14/24	11/19/24	\$548.55	
	20-487-200-600-00-000		204553-02 - 10/31/24	11/19/24	\$365.70	
	20-487-200-600-00-000		204552-02 - 10/31/24	11/19/24	\$426.65	
	20-487-200-600-00-000		204556 - 10/04/2024	11/19/24	\$1,762.35	
	20-487-200-600-00-000		204559 - 10/04/2024	11/19/24	\$587.45	
500653	09/30/24		GARBAGE BAGS - DISTRICT WIDE			\$4,359.60
	11-000-262-610-18-000		204654 - 10/14/2024	11/19/24	\$1,563.60	
	11-000-262-610-18-000		204654-01 - 10/24/24	11/19/24	\$2,796.00	
500816	10/21/24		CUST SUPPLIES - HAND SOAP			\$7,573.40
	11-000-262-610-18-000		205311-01 - 11/13/24	11/19/24	\$699.00	
	11-000-262-610-18-000		205311 - 11/11/2024	11/19/24	\$6,874.40	
219063	11/25/24		QUFI QUADIENT FINANCE USA, INC.			2,686.96
500199	07/08/24		POSTAGE FUNDING FOR MAIL METER			\$2,686.96
	11-000-230-530-00-532		10/21/2024 - BOE	11/18/24	\$2,686.96	
219064	11/25/24		RGS REALLY GOOD STUFF, LLC			28.12
590448	07/30/24		Teaching Aids			\$28.12
	11-204-100-610-00-615		8659260 - 09/04/2024	11/14/24	\$28.12	
219065	11/25/24		RVR RIVERSIDE INSIGHTS			476.50
500092	07/12/24		CST SUPPLIES - MADDALENA			\$476.50
	20-250-200-612-00-000		INV225770 - 11/07/24	11/20/24	\$476.50	
219066	11/25/24		AR1 ROMAN; AMANDA			1,321.98
500167	07/01/24		PARENT CONTRACT#1 TO/FROM			\$1,321.98
	11-000-270-514-00-000		OCT. 2024 - 22 DAYS	11/15/24	\$1,321.98	
219067	11/25/24		SSIP SAFE SCHOOLS INTEGRATED PEST MANAGEME			740.00
500564	07/01/24		PEST ELIMINATION AGREEMENT-DW			\$645.00
	11-000-262-590-00-000		19359 - 11/01/2024	11/13/24	\$645.00	
500853	10/03/24		EXTRA PEST SERVICE- WASHINGTON			\$95.00
	11-000-261-420-06-423		2123C - 11/01/24	11/20/24	\$95.00	

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219068	11/25/24		SAG2	SAGE DAY II		8,064.63
	500491	07/01/24		TUITION NJ PRIV HANDICAP		\$8,064.63
		11-000-100-566-00-000		INV114179-11/6/24(17	11/20/24	\$8,064.63
219069	11/25/24		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		315.00
	500827	09/02/24		LEGAL SERVICES 2024-2025		\$315.00
		11-000-230-331-16-000		1251875 - 10/09/24	11/13/24	\$17.50
		11-000-230-331-16-000		1251876 - 10/09/24	11/13/24	\$175.00
		11-000-230-331-16-000		1251877 - 10/09/24	11/13/24	\$122.50
219070	11/25/24		SI3	SCHOLASTIC INC.		456.71
	402559	06/27/24		Replacement due to fire		\$456.71
		11-190-100-610-03-616		61539765 - 08/20/24	11/13/24	\$456.71
219071	11/25/24		SHS	SCHOOL HEALTH CORP.		523.59
	590356	07/30/24		Health and Trainer Supplies		\$3.14
		11-000-213-600-00-610		CINV000152179	11/15/24	\$3.14
	590372	07/30/24		Health and Trainer Supplies		\$190.50
		11-402-100-600-70-617		CINV000129635	11/13/24	\$3.08
		11-402-100-600-70-617		CINV000114524	11/13/24	\$98.58
		11-402-100-600-70-617		CINV000113954	11/13/24	\$47.84
		11-402-100-600-70-617		CINV000123685	11/13/24	\$8.62
		11-402-100-600-70-617		CINV000147561	11/13/24	\$32.38
	590380	07/30/24		Health and Trainer Supplies		\$329.95
		11-000-213-600-00-610		CINV000114516	11/15/24	\$274.79
		11-000-213-600-00-610		CINV000145051	11/15/24	\$55.16
219072	✓ 11/25/24	11/25/24		00.0 \$ Multi Stub Void	#219077 Stub	
	- - - - -					
219073	✓ 11/25/24	11/25/24		00.0 \$ Multi Stub Void	#219077 Stub	
	- - - - -					
219074	✓ 11/25/24	11/25/24		00.0 \$ Multi Stub Void	#219077 Stub	
	- - - - -					
219075	✓ 11/25/24	11/25/24		00.0 \$ Multi Stub Void	#219077 Stub	
	- - - - -					
219076	✓ 11/25/24	11/25/24		00.0 \$ Multi Stub Void	#219077 Stub	
	- - - - -					
219077	11/25/24		SPC	SCHOOL SPECIALTY LLC		13,037.60
	500248	08/07/24		EXT DAY		\$2,308.02
		55-990-320-600-00-616		308104615552	11/15/24	\$2,308.02
	500286	07/23/24		GUIDANCE OFFICE SUPPLIES		\$75.30
		11-000-218-600-00-616		308104630827	11/13/24	\$71.60
		11-000-218-600-00-616		208135091539	11/13/24	\$3.70
	500610	09/16/24		REPLACE SUPPLIES DUE TO FIRE		\$1,666.98
		11-190-100-610-03-616		308104650236	11/20/24	\$1,535.03
		11-190-100-610-03-616		208135136672	11/20/24	\$131.95

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219077	11/25/24		SPC	SCHOOL SPECIALTY LLC		13,037.60
500632	09/30/24			STAFF ORDERS		\$1,171.20
	11-190-100-610-05-615			208135024672	11/15/24	\$180.97
	11-190-100-610-05-615			208135023165	11/15/24	\$242.43
	11-190-100-610-05-615			208135023145	11/15/24	\$230.26
	11-190-100-610-05-615			308104644902	11/15/24	\$169.87
	11-190-100-610-05-615			308104649636	11/15/24	\$203.44
	11-190-100-610-05-615			308104649638	11/15/24	\$144.23
500633	10/02/24			WMS SCHOOL SPEC K.MILLER		\$157.04
	11-190-100-610-02-615			308104648224	11/15/24	\$157.04
500634	10/02/24			SCHOOL SPEC - D. BANKS		\$173.79
	11-190-100-610-02-615			308104650905-11/6/24	11/20/24	\$173.79
500638	10/03/24			Climate Change Grant Supplies		\$399.60
	20-471-100-600-00-000			308104649147	11/20/24	\$399.60
590011	07/30/24			General Classroom Supplies		\$538.11
	20-218-100-600-00-000			208134946236	11/15/24	\$20.97
	20-218-100-600-00-000			308104625549	11/15/24	\$516.13
	20-218-100-600-00-000			208134995661	11/15/24	\$1.01
590013	07/30/24			General Classroom Supplies		\$31.19
	11-190-100-610-02-615			308104625541	11/15/24	\$27.49
	11-190-100-610-02-615			208135048505	11/15/24	\$3.70
590015	07/30/24			General Classroom Supplies		\$99.44
	11-213-100-610-00-615			208134672686	11/15/24	\$77.24
	11-213-100-610-00-615			208135048490	11/15/24	\$22.20
590019	07/30/24			General Classroom Supplies		\$224.42
	11-190-100-610-02-615			308104627596	11/15/24	\$205.92
	11-190-100-610-02-615			208135048519	11/15/24	\$18.50
590020	07/30/24			General Classroom Supplies		\$99.69
	11-214-100-610-00-000			308104625550	11/15/24	\$99.69
590032	07/30/24			General Classroom Supplies		\$114.61
	11-213-100-610-00-615			308104589357	11/15/24	\$114.61
590041	07/30/24			General Classroom Supplies		\$98.03
	11-204-100-610-00-615			208134700907	11/15/24	\$98.03
590045	07/30/24			General Classroom Supplies		\$82.76
	11-213-100-610-00-615			308104589360	11/15/24	\$82.76
590046	07/30/24			General Classroom Supplies		\$44.67
	11-190-100-610-03-615			208134702509	11/15/24	\$44.67
590060	07/30/24			General Classroom Supplies		\$149.79
	11-190-100-610-01-615			208135118475-11/4/24	11/20/24	\$11.44
	11-190-100-610-01-615			308104625552-9/16/24	11/20/24	\$138.35
590061	07/30/24			General Classroom Supplies		\$145.95
	11-190-100-610-01-615			308104599844	11/15/24	\$145.95
590064	07/30/24			General Classroom Supplies		\$152.21
	11-190-100-610-01-615			308104589404	11/15/24	\$152.21
590068	07/30/24			General Classroom Supplies		\$37.14
	11-000-216-600-28-610			308104589414	11/14/24	\$37.14
590071	07/30/24			General Classroom Supplies		\$25.55
	11-213-100-610-00-615			308104625532-9/16/24	11/20/24	\$19.83
	11-213-100-610-00-615			208135123061-11/5/24	11/20/24	\$5.72

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219077	11/25/24		SPC	SCHOOL SPECIALTY LLC		13,037.60
590075	07/30/24			General Classroom Supplies		\$94.43
	11-204-100-610-00-615			208134705249	11/14/24	\$94.43
590078	07/30/24			General Classroom Supplies		\$15.97
	11-000-219-600-00-616			308104589409	11/14/24	\$15.97
590081	07/30/24			General Classroom Supplies		\$82.81
	11-213-100-610-00-615			308104613918	11/14/24	\$82.81
590088	07/30/24			General Classroom Supplies		\$350.47
	11-190-100-610-04-615			308104620629	11/13/24	\$321.00
	11-190-100-610-04-615			208135097345	11/13/24	\$29.47
590114	07/30/24			General Classroom Supplies		\$123.18
	11-190-100-610-05-615			308104625529	11/14/24	\$119.48
	11-190-100-610-05-615			208135047727	11/14/24	\$3.70
590117	07/30/24			General Classroom Supplies		\$111.96
	11-190-100-610-05-615			308104590942	11/14/24	\$111.96
590120	07/30/24			General Classroom Supplies		\$39.35
	11-190-100-610-05-615			308104590916	11/14/24	\$39.35
590136	07/30/24			General Classroom Supplies		\$630.45
	11-000-240-600-05-616			308104625563	11/14/24	\$615.65
	11-000-240-600-05-616			208135047759	11/14/24	\$14.80
590146	07/30/24			General Classroom Supplies		\$118.28
	11-190-100-610-06-615			208134681440	11/13/24	\$98.34
	11-190-100-610-06-615			208134938244	11/13/24	\$19.94
590151	07/30/24			General Classroom Supplies		\$87.18
	11-190-100-610-06-615			308104612748	11/13/24	\$87.18
590161	07/30/24			General Classroom Supplies		\$159.74
	11-190-100-610-06-615			308104612749	11/13/24	\$159.74
590162	07/30/24			General Classroom Supplies		\$121.41
	11-190-100-610-06-615			308104594125	11/14/24	\$121.41
590171	07/30/24			General Classroom Supplies		\$155.13
	11-190-100-610-06-615			308104612744	11/14/24	\$155.13
590175	07/30/24			General Classroom Supplies		\$67.49
	11-213-100-610-00-615			208134671910	11/18/24	\$67.49
590176	07/30/24			General Classroom Supplies		\$199.34
	11-190-100-610-07-615			308104625540-9/16/24	11/20/24	\$193.62
	11-190-100-610-07-615			208135123054-11/5/24	11/20/24	\$5.72
590244	07/30/24			Fine Art Supplies		\$1,263.53
	11-190-100-610-02-615			308104620631	11/18/24	\$1,263.53
590259	07/30/24			Fine Art Supplies		\$358.40
	11-190-100-610-02-615			308104619320-9/10/24	11/13/24	\$319.80
	11-190-100-610-02-615			208135093721	11/13/24	\$38.60
590264	07/30/24			Fine Art Supplies		\$813.44
	11-190-100-610-03-615			308104606593	11/18/24	\$813.44
590326	07/30/24			Science Supplies		\$186.97
	11-190-100-610-02-615			208134843058	11/18/24	\$186.97
590412	07/30/24			Teaching Aids		\$17.40
	11-213-100-610-00-615			208134672642	11/14/24	\$17.40
590422	07/30/24			Teaching Aids		\$36.37
	20-218-100-600-00-000			308104589412	11/18/24	\$36.37

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219077	11/25/24		SPC	SCHOOL SPECIALTY LLC		13,037.60
590473	07/30/24		Teaching Aids			\$95.75
	11-190-100-610-06-615			308104590925	11/18/24	\$95.75
590510	07/30/24		Special Needs			\$32.76
	11-213-100-610-00-615			208134758482	11/18/24	\$32.76
590528	07/30/24		Special Needs			\$3.90
	11-190-100-610-05-615			208134673839	11/18/24	\$3.90
590534	07/30/24		Special Needs			\$13.70
	11-213-100-610-00-615			308104589396	11/18/24	\$13.70
590549	07/30/24		Elementary Science Grade Level			\$62.70
	11-190-100-610-01-615			308104596328	11/18/24	\$62.70
219078	11/25/24		SECU	SECURRANTY ASSURANCE FOR TOMORROW		54,982.20
500303	08/12/24		Chromebook Insurance			\$54,982.20
	11-190-100-610-08-629			B313154 - 09/09/2024	11/12/24	\$54,982.20
219079	11/25/24		SIGN	SIGN POST		975.00
500550	09/19/24		WMS SIGN POST STAR STUDENT			\$975.00
	11-190-100-610-02-625			8584 - 09/24/24	11/15/24	\$975.00
219080	11/25/24		SBJC	SOUTH BERGEN JOINTURE COMMISSION		89,869.39
500509	09/05/24		TUITION NJ PUBLIC OOD			\$6,339.00
	11-000-100-562-00-000			67997-11/4/24-ERI-KM	11/20/24	\$6,339.00
500510	09/05/24		TUITION NJ PUBLIC OOD			\$7,424.00
	11-000-100-562-00-000			67997-11/4/24-GG	11/20/24	\$7,424.00
500695	09/01/24		SPECIAL ED TRANSPORTATION TO/F			\$12,506.39
	11-000-270-514-00-000			68080 - 11/12/24	11/21/24	\$12,506.39
500760	09/01/24		SRS PURCH PRO/ED SERVICES			\$63,600.00
	11-000-100-566-00-000			67934-SEPT/OCT.10/23	11/20/24	\$63,600.00
219081	11/25/24		SOU	SOUTHSIDE GARAGE INC.		610.80
500858	11/13/24		MAINTENANCE VEHICLE REPAIR			\$610.80
	11-000-263-420-00-000			33733 - 11/16/2024	11/19/24	\$430.35
	11-000-263-420-00-000			33747 - 11/16/2024	11/19/24	\$180.45
219082	11/25/24		SPE3	SPECTRUM 360		88,651.15
500054	07/01/24		TUITION NJ PRIV HANDICAP			\$50,730.76
	11-000-100-566-00-000			NOV24-51-11/1/24(19D	11/20/24	\$50,730.76
500055	07/01/24		TUITION NJ PRIV HANDICAP			\$37,920.39
	11-000-100-566-00-000			NOV24-51-11/1/24(19D	11/20/24	\$37,920.39
219083	11/25/24		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH		8,498.00
500877	11/21/24		BASE RENT - DECEMBER 2024			\$8,498.00
	20-218-200-440-00-000			Base Rent - Dec. 24	11/21/24	\$8,498.00
219084	11/25/24		STAP	STAPLES CONTRACT & COMMERCIAL LLC		334.68
590225	07/30/24		Office and Toner Supplies			\$53.47
	11-000-216-600-28-610			6009068379 - 8/10/24	11/14/24	\$53.47
590229	07/30/24		Office and Toner Supplies			\$111.55
	11-190-100-610-01-642			6009068362 - 8/10/24	11/13/24	\$62.16
	11-190-100-610-01-642			6008972993 - 8/9/24	11/13/24	\$11.70
	11-190-100-610-01-642			6009068359 - 8/10/24	11/13/24	\$15.76
	11-190-100-610-01-642			6009720739 - 8/21/24	11/13/24	\$21.93
590234	07/30/24		Office and Toner Supplies			\$55.45
	11-190-100-610-05-615			6009068348 - 8/10/24	11/13/24	\$52.30

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219084	11/25/24		STAP	STAPLES CONTRACT & COMMERCIAL LLC		334.68
590234	07/30/24			Office and Toner Supplies		\$55.45
	11-190-100-610-05-615			6009258268 - 8/14/24	11/13/24	\$3.15
590236	07/30/24			Office and Toner Supplies		\$114.21
	11-213-100-610-00-615			6009068353 - 8/10/24	11/14/24	\$114.21
219085	11/25/24		STIJ	STINE; JENNIFER		43.99
500831	10/17/24			PD Travel Reimbursement		\$43.99
	11-000-223-580-00-582			REIMBURSE PD TRAVEL	11/20/24	\$43.99
219086	11/25/24		CHE	SUCCESS ADVERTISING, INC.		253.35
500800	10/17/24			LEGAL ADV-ARCHITECTURAL SVCS		\$253.35
	11-000-251-592-00-000			INV3588 - 10/23/2024	11/14/24	\$253.35
219087	11/25/24		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		30,533.37
500696	09/01/24			TO/FROM SCHOOL 2024/2025 SPECI		\$30,533.37
	11-000-270-514-00-000			S08-000401 -10/29/24	11/15/24	\$30,533.37
219088	11/25/24		TAIL	TAILSCALE INC		1,332.00
500467	09/10/24			SECURE NETWORKS REMOTE ACCESS		\$1,332.00
	11-000-266-300-00-000			B64DDCCA-0013	11/15/24	\$1,332.00
219089	11/25/24		TBH	TEXTHELP.INC.		379.53
500557	09/19/24			STUDENT TECH SUPPLIES - BD		\$219.53
	20-250-100-611-00-000			78059 - 10/25/2024	11/20/24	\$219.53
500815	11/05/24			TECH SUPPLIES - MC		\$160.00
	20-250-100-611-00-000			78372 - 11/06/2024	11/20/24	\$160.00
219090	11/25/24		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC		48,783.70
500462	09/10/24			PRESCHOOL ED PROGRAM CONTRACT		\$48,783.70
	20-218-200-321-00-000			December 2024	11/21/24	\$48,783.70
219091	11/25/24		TN	TOWNSHIP OF NUTLEY		1,284.00
500662	09/30/24			SCHOOL PHYSICIAN SHARED SVCE.		\$1,284.00
	11-000-213-300-00-000			Nov. 24 Sch. Phys.	11/21/24	\$1,284.00
219092	11/25/24		TWIN	TWIN TOWING		472.50
500859	11/12/24			TOW B&G VEHICLE GMC		\$472.50
	11-000-262-420-00-422			33380 - 11/12/24	11/21/24	\$472.50
219093	11/25/24		USC	UNITED SUPPLY CORP.		31.96
590414	07/30/24			Teaching Aids		\$31.96
	11-213-100-610-00-615			733767 - 08/21/2024	11/14/24	\$31.96
219094	11/25/24		BA	VERIZON		102.33
500240	07/08/24			TELEPHONE SERVICES -ST. PAUL'S		\$102.33
	11-000-222-500-00-531			11/12/2024-ST.PAULS	11/20/24	\$102.33
219095	11/25/24		VCF	VERIZON CONNECT FLEET USA LLC		1,447.40
500077	07/03/24			GPS SERVICES ON SCHOOL BUSES		\$1,447.40
	11-000-230-530-16-531			312000065301-11/1/24	11/15/24	\$1,447.40
219096	11/25/24		VER	VERIZON WIRELESS		2,842.55
500078	07/10/24			DISTRICT WIRELESS/CELL SERVICE		\$2,842.55
	11-000-230-530-16-531			9977710840-11/01/24	11/15/24	\$2,543.64
	11-000-230-530-16-531			9977189863-10/25/24	11/15/24	\$298.91

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219097	11/25/24		VB	VIOLA BROTHERS INC		10.49
500854	10/07/24		CARPENTER WOOD GLUE-YANTACAW			\$10.49
	11-000-261-610-07-000		412307 - 10/08/24	11/19/24	\$10.49	
219098	11/25/24		VD1	VISAUDIO DESIGNS, LLC		750.00
500840	11/12/24		Indoor Percussion Show/Music			\$750.00
	11-401-100-800-71-626		1921 - 11/11/2024	11/20/24	\$750.00	
219099	11/25/24		VCSI	VISUAL COMPUTER SOLUTIONS, INC		2,547.18
500210	08/06/24		EMT ON SCHOOL BUS 2024-2025			\$2,547.18
	11-000-270-514-00-000		12700061 - 10/30/24	11/15/24	\$2,547.18	
219100	11/25/24		WBM	W.B. MASON CO., INC.		1,241.27
500715	10/07/24		Copier Paper			\$608.60
	11-000-240-600-07-616		249962478 - 10/22/24	11/15/24	\$608.60	
590247	07/30/24		Fine Art Supplies			\$335.66
	11-190-100-610-02-615		249339876 - 09/24/24	11/15/24	\$317.14	
	11-190-100-610-02-615		249700965 - 10/09/24	11/15/24	\$9.26	
	11-190-100-610-02-615		250053884 - 10/25/24	11/15/24	\$18.52	
	11-190-100-610-02-615		CM3150925 - 10/09/24	11/15/24	(\$9.26)	
590315	07/30/24		Fine Art Supplies			\$297.01
	11-190-100-610-07-615		249985699	11/14/24	\$5.79	
	11-190-100-610-07-615		249340033	11/14/24	\$291.22	
219101	11/25/24		WNS	WARDS SCIENCE/VWR INTERNATIONAL, LLC		106.60
500640	10/03/24		Climate Change Grant Supplies			\$106.60
	20-471-100-600-00-000		8817298621 - 10/08/24	11/15/24	\$106.60	
219102	11/25/24		WHIT	WHITE ROCK SECURITY GROUP, LLC		33,549.07
500012	07/01/24		MICROSOFT LICENSE RENEWAL24-25			\$33,549.07
	11-190-100-610-08-629		WCAI931 - 09/27/24	11/13/24	\$33,549.07	
219103	11/25/24		WPU	WILLIAM PATERSON UNIVERSITY		8,500.00
500513	09/09/24		SRS PURCH PRO/ED SERVICES			\$8,500.00
	20-250-220-320-00-000		24FALL-TP - 10/28/24	11/20/24	\$8,500.00	
219104	11/25/24		WA1	WINDSOR BERGEN ACADEMY		5,902.74
500427	07/01/24		TUITION NJ PRIV HANDICAP			\$5,902.74
	11-000-100-566-00-000		110509-10/15/24-17D	11/20/24	\$5,902.74	
219105	11/25/24		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		10,811.66
500426	07/01/24		TUITION NJ PRIV HANDICAP			\$10,811.66
	11-000-100-566-00-000		110721-10/15/24-17D	11/20/24	\$10,811.66	
219106	11/25/24		WNPS	WINSTON PREPARATORY SCHOOL		23,970.00
500058	07/01/24		TUITION NJ PRIV HANDICAP			\$23,970.00
	11-000-100-566-00-000		WPSNJ2425-2210 (MB)	11/20/24	\$7,990.00	
	11-000-100-566-00-000		WPSNJ2425-2211 (MB)	11/20/24	\$7,990.00	
	11-000-100-566-00-000		WPSNJ2425-2212 (MB)	11/20/24	\$7,990.00	
219107	11/25/24		X207	YUDINS, INC.		2,729.00
500233	08/02/24		NHS CTE/ FPA DEPARTMENT			\$2,344.00
	20-331-400-731-00-000		415056 - 08/14/2024	11/20/24	\$2,344.00	
500414	08/22/24		NHS CTE/ FPA			\$385.00
	11-190-100-610-01-648		415056 - 08/14/2024	11/20/24	\$385.00	

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550201	11/25/24		AMZC	AMAZON CAPITAL SERVICES, INC.		776.30
500482	09/13/24			Extended Day Supplies		\$578.68
	55-990-320-600-00-616			1JR9-7ND9-H67R	11/19/24	\$578.68
500613	09/17/24			Ext Day Pre School Supplies		\$197.62
	55-990-320-600-00-616			1MQT-L6W4-MQL1	11/19/24	\$197.62
602779	10/30/24		PAY	B.O.E. SALARY ACCOUNT		2,276,931.78
509000	07/01/24			Payroll 2024 - 2025		\$2,276,931.78
	11-000-213-100-00-000			*4PR812	10/30/24	\$29,849.60
	11-000-213-100-00-016			*4PR812	10/30/24	\$800.00
	11-000-216-100-28-000			*4PR812	10/30/24	\$19,882.13
	11-000-216-100-29-000			*4PR812	10/30/24	\$16,993.25
	11-000-217-100-00-000			*4PR812	10/30/24	\$26,238.00
	11-000-218-104-00-000			*4PR812	10/30/24	\$62,840.50
	11-000-218-105-00-000			*4PR812	10/30/24	\$4,948.16
	11-000-219-104-00-000			*4PR812	10/30/24	\$110,121.19
	11-000-221-105-10-000			*4PR812	10/30/24	\$4,989.02
	11-000-222-100-00-000			*4PR812	10/30/24	\$27,448.25
	11-000-230-100-16-000			*4PR812	10/30/24	\$264.58
	11-000-230-100-16-893			*4PR812	10/30/24	\$145.00
	11-000-230-100-17-000			*4PR812	10/30/24	\$28,885.46
	11-000-230-180-00-000			*4PR812	10/30/24	\$2,784.00
	11-000-240-103-00-000			*4PR812	10/30/24	\$50,675.30
	11-000-240-104-00-000			*4PR812	10/30/24	\$32,687.58
	11-000-240-105-00-000			*4PR812	10/30/24	\$27,253.55
	11-000-240-105-00-017			*4PR812	10/30/24	\$900.00
	11-000-251-100-00-000			*4PR812	10/30/24	\$20,566.42
	11-000-252-100-00-000			*4PR812	10/30/24	\$13,752.56
	11-000-261-100-00-000			*4PR812	10/30/24	\$19,306.59
	11-000-261-100-00-029			*4PR812	10/30/24	\$228.02
	11-000-262-100-00-000			*4PR812	10/30/24	\$59,971.38
	11-000-262-100-00-016			*4PR812	10/30/24	\$2,584.05
	11-000-262-100-00-029			*4PR812	10/30/24	\$2,510.12
	11-000-262-100-21-000			*4PR812	10/30/24	\$7,204.38
	11-000-263-100-00-000			*4PR812	10/30/24	\$8,444.94
	11-000-266-100-00-000			*4PR812	10/30/24	\$20,679.53
	11-000-270-160-00-000			*4PR812	10/30/24	\$623.21
	11-000-270-161-00-000			*4PR812	10/30/24	\$66,981.80
	11-000-270-162-27-000			*4PR812	10/30/24	\$309.60
	11-110-100-101-00-000			*4PR812	10/30/24	\$62,971.43
	11-110-100-101-00-024			*4PR812	10/30/24	\$693.00
	11-120-100-101-00-000			*4PR812	10/30/24	\$332,760.67
	11-120-100-101-00-015			*4PR812	10/30/24	\$12,197.00
	11-120-100-101-00-016			*4PR812	10/30/24	\$24,435.25
	11-120-100-101-00-020			*4PR812	10/30/24	\$180.00
	11-120-100-101-00-023			*4PR812	10/30/24	\$180.00
	11-120-100-101-00-024			*4PR812	10/30/24	\$2,954.00
	11-130-100-101-00-000			*4PR812	10/30/24	\$160,869.34
	11-130-100-101-00-006			*4PR812	10/30/24	\$46,124.35
	11-130-100-101-00-015			*4PR812	10/30/24	\$7,859.00
	11-130-100-101-00-016			*4PR812	10/30/24	\$3,278.00
	11-130-100-101-00-020			*4PR812	10/30/24	\$115.00
	11-130-100-101-00-024			*4PR812	10/30/24	\$1,235.50
	11-140-100-101-00-000			*4PR812	10/30/24	\$351,353.29

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602779	10/30/24		PAY	B.O.E. SALARY ACCOUNT		2,276,931.78
509000	07/01/24			Payroll 2024 - 2025		\$2,276,931.78
	11-140-100-101-00-016			*4PR812	10/30/24	\$7,994.25
	11-140-100-101-00-020			*4PR812	10/30/24	\$391.00
	11-140-100-101-00-023			*4PR812	10/30/24	\$5,400.00
	11-140-100-101-00-024			*4PR812	10/30/24	\$1,200.00
	11-150-100-101-00-000			*4PR812	10/30/24	\$483.75
	11-204-100-101-00-000			*4PR812	10/30/24	\$28,058.99
	11-204-100-106-00-000			*4PR812	10/30/24	\$32,096.88
	11-209-100-101-00-000			*4PR812	10/30/24	\$7,552.50
	11-213-100-101-00-000			*4PR812	10/30/24	\$196,104.18
	11-214-100-101-00-000			*4PR812	10/30/24	\$27,979.26
	11-214-100-106-00-000			*4PR812	10/30/24	\$35,348.13
	11-214-100-106-00-016			*4PR812	10/30/24	\$6,955.00
	11-215-100-106-00-000			*4PR812	10/30/24	\$5,606.65
	11-216-100-101-00-000			*4PR812	10/30/24	\$13,557.88
	11-216-100-101-00-016			*4PR812	10/30/24	\$785.00
	11-216-100-106-00-000			*4PR812	10/30/24	\$14,812.55
	11-230-100-101-00-000			*4PR812	10/30/24	\$29,893.85
	11-240-100-101-00-000			*4PR812	10/30/24	\$13,393.13
	11-401-100-101-00-025			*4PR812	10/30/24	\$1,689.50
	11-402-100-100-70-400			*4PR812	10/30/24	\$4,079.16
	11-402-100-100-81-000			*4PR812	10/30/24	\$1,162.56
	11-402-100-100-81-401			*4PR812	10/30/24	\$385.00
	11-402-100-100-86-401			*4PR812	10/30/24	\$185.24
	11-402-100-100-89-401			*4PR812	10/30/24	\$220.00
	20-000-100-300-00-000			*4PR812	10/30/24	\$240.00
	20-218-100-101-00-000			*4PR812	10/30/24	\$42,888.69
	20-218-100-106-00-000			*4PR812	10/30/24	\$14,929.50
	20-218-200-103-00-00			*4PR812	10/30/24	\$5,452.71
	20-218-200-104-00-000			*4PR812	10/30/24	\$8,402.50
	20-218-200-110-00-0			*4PR812	10/30/24	\$6,817.27
	20-218-200-173-00-00			*4PR812	10/30/24	\$200.00
	20-218-200-176-00-000			*4PR812	10/30/24	\$4,825.00
	20-231-100-101-00-000			*4PR812	10/30/24	\$8,713.48
	20-231-100-101-03-000			*4PR812	10/30/24	\$4,288.75
	20-231-200-100-00-000			*4PR812	10/30/24	\$150.00
	20-280-100-100-00-000			*4PR812	10/30/24	\$26.05
	20-509-213-320-40-000			*4PR812	10/30/24	\$2,143.02
	20-511-100-100-40-300			*4PR812	10/30/24	\$1,666.67
	55-990-262-100-00-000			*4PR812	10/30/24	\$1,098.63
	55-990-320-100-00-000			*4PR812	10/30/24	\$35,485.99
	55-990-320-104-00-000			*4PR812	10/30/24	\$4,729.25
	55-990-320-105-00-000			*4PR812	10/30/24	\$3,123.93
	60-910-100-101-00-000			*4PR812	10/30/24	\$17,243.25
	60-910-262-100-00-000			*4PR812	10/30/24	\$1,098.63
602782	11/04/24		BAI	BENEFIT ANALYSIS, INC.		148.71
500279	07/01/24		FSA - SWIPES & CLAIMS EXPENSE			\$148.71
	11-000-291-270-00-294			SWIPES-10-14-10-27	11/04/24	\$148.71
602783	11/15/24		BAI	BENEFIT ANALYSIS, INC.		119.49
500279	07/01/24		FSA - SWIPES & CLAIMS EXPENSE			\$119.49
	11-000-291-270-00-294			SWIPES-10-28-11-10	11/15/24	\$119.49

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602785	11/15/24		PAY	B.O.E. SALARY ACCOUNT		2,322,587.60
509000	07/01/24		Payroll 2024 - 2025			\$2,322,587.60
	11-000-213-100-00-000		*4PR813		11/15/24	\$29,849.60
	11-000-213-100-00-016		*4PR813		11/15/24	\$400.00
	11-000-216-100-28-000		*4PR813		11/15/24	\$21,033.75
	11-000-216-100-29-000		*4PR813		11/15/24	\$16,993.25
	11-000-217-100-00-000		*4PR813		11/15/24	\$29,811.80
	11-000-218-104-00-000		*4PR813		11/15/24	\$62,840.50
	11-000-218-105-00-000		*4PR813		11/15/24	\$4,948.16
	11-000-219-104-00-000		*4PR813		11/15/24	\$110,121.19
	11-000-221-105-10-000		*4PR813		11/15/24	\$4,989.02
	11-000-222-100-00-000		*4PR813		11/15/24	\$24,805.00
	11-000-230-100-16-000		*4PR813		11/15/24	\$264.58
	11-000-230-100-16-893		*4PR813		11/15/24	\$145.00
	11-000-230-100-17-000		*4PR813		11/15/24	\$28,885.46
	11-000-230-180-00-000		*4PR813		11/15/24	\$5,520.00
	11-000-240-103-00-000		*4PR813		11/15/24	\$49,368.22
	11-000-240-104-00-000		*4PR813		11/15/24	\$30,432.33
	11-000-240-105-00-000		*4PR813		11/15/24	\$27,253.55
	11-000-240-105-00-017		*4PR813		11/15/24	\$900.00
	11-000-251-100-00-000		*4PR813		11/15/24	\$16,048.38
	11-000-252-100-00-000		*4PR813		11/15/24	\$13,752.56
	11-000-261-100-00-000		*4PR813		11/15/24	\$19,306.59
	11-000-262-100-00-000		*4PR813		11/15/24	\$61,693.83
	11-000-262-100-00-016		*4PR813		11/15/24	\$5,990.50
	11-000-262-100-00-029		*4PR813		11/15/24	\$2,197.70
	11-000-262-100-21-000		*4PR813		11/15/24	\$8,609.34
	11-000-263-100-00-000		*4PR813		11/15/24	\$8,444.94
	11-000-266-100-00-000		*4PR813		11/15/24	\$22,747.86
	11-000-270-160-00-000		*4PR813		11/15/24	\$623.21
	11-000-270-161-00-000		*4PR813		11/15/24	\$79,475.86
	11-000-270-162-27-000		*4PR813		11/15/24	\$318.75
	11-110-100-101-00-000		*4PR813		11/15/24	\$62,926.43
	11-110-100-101-00-015		*4PR813		11/15/24	\$450.00
	11-110-100-101-00-024		*4PR813		11/15/24	\$693.00
	11-120-100-101-00-000		*4PR813		11/15/24	\$332,760.67
	11-120-100-101-00-015		*4PR813		11/15/24	\$16,549.25
	11-120-100-101-00-016		*4PR813		11/15/24	\$36,672.13
	11-120-100-101-00-020		*4PR813		11/15/24	\$475.00
	11-120-100-101-00-023		*4PR813		11/15/24	\$270.00
	11-120-100-101-00-024		*4PR813		11/15/24	\$2,429.00
	11-130-100-101-00-000		*4PR813		11/15/24	\$160,891.34
	11-130-100-101-00-006		*4PR813		11/15/24	\$46,124.35
	11-130-100-101-00-015		*4PR813		11/15/24	\$13,166.00
	11-130-100-101-00-016		*4PR813		11/15/24	\$3,709.00
	11-130-100-101-00-020		*4PR813		11/15/24	\$206.00
	11-130-100-101-00-024		*4PR813		11/15/24	\$1,235.50
	11-140-100-101-00-000		*4PR813		11/15/24	\$353,252.29
	11-140-100-101-00-016		*4PR813		11/15/24	\$10,211.25
	11-140-100-101-00-020		*4PR813		11/15/24	\$460.00
	11-140-100-101-00-023		*4PR813		11/15/24	\$6,075.00
	11-140-100-101-00-024		*4PR813		11/15/24	\$1,200.00
	11-150-100-101-00-000		*4PR813		11/15/24	\$1,986.25

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602785	11/15/24		PAY	B.O.E. SALARY ACCOUNT		2,322,587.60
509000	07/01/24			Payroll 2024 - 2025		\$2,322,587.60
	11-204-100-101-00-000			*4PR813	11/15/24	\$28,058.99
	11-204-100-106-00-000			*4PR813	11/15/24	\$32,096.88
	11-209-100-101-00-000			*4PR813	11/15/24	\$7,552.50
	11-213-100-101-00-000			*4PR813	11/15/24	\$189,808.55
	11-214-100-101-00-000			*4PR813	11/15/24	\$27,979.26
	11-214-100-106-00-000			*4PR813	11/15/24	\$35,348.13
	11-214-100-106-00-016			*4PR813	11/15/24	\$10,087.50
	11-216-100-101-00-000			*4PR813	11/15/24	\$12,436.25
	11-216-100-101-00-016			*4PR813	11/15/24	\$400.00
	11-216-100-106-00-000			*4PR813	11/15/24	\$15,170.50
	11-230-100-101-00-000			*4PR813	11/15/24	\$29,893.85
	11-240-100-101-00-000			*4PR813	11/15/24	\$13,393.13
	11-401-100-101-00-025			*4PR813	11/15/24	\$1,489.50
	11-402-100-100-70-400			*4PR813	11/15/24	\$4,079.16
	11-402-100-100-78-000			*4PR813	11/15/24	\$248.04
	11-402-100-100-81-000			*4PR813	11/15/24	\$783.49
	11-402-100-100-81-401			*4PR813	11/15/24	\$330.00
	11-402-100-100-82-000			*4PR813	11/15/24	\$248.04
	11-402-100-100-89-401			*4PR813	11/15/24	\$550.00
	20-000-100-300-00-000			*4PR813	11/15/24	\$140.00
	20-218-100-101-00-000			*4PR813	11/15/24	\$42,958.69
	20-218-100-106-00-000			*4PR813	11/15/24	\$14,537.54
	20-218-200-103-00-00			*4PR813	11/15/24	\$5,452.71
	20-218-200-104-00-000			*4PR813	11/15/24	\$10,228.02
	20-218-200-110-00-0			*4PR813	11/15/24	\$6,817.27
	20-218-200-173-00-00			*4PR813	11/15/24	\$950.00
	20-218-200-176-00-000			*4PR813	11/15/24	\$4,825.00
	20-231-100-101-00-000			*4PR813	11/15/24	\$8,713.48
	20-231-100-101-03-000			*4PR813	11/15/24	\$4,288.75
	20-231-200-100-00-000			*4PR813	11/15/24	\$100.00
	20-241-221-103-00-000			*4PR813	11/15/24	\$250.00
	20-280-100-100-00-000			*4PR813	11/15/24	\$26.05
	20-509-213-320-40-000			*4PR813	11/15/24	\$2,143.02
	20-511-100-100-40-300			*4PR813	11/15/24	\$1,666.67
	55-990-262-100-00-000			*4PR813	11/15/24	\$1,098.63
	55-990-320-100-00-000			*4PR813	11/15/24	\$38,273.71
	55-990-320-104-00-000			*4PR813	11/15/24	\$4,729.25
	55-990-320-105-00-000			*4PR813	11/15/24	\$3,123.93
	60-910-100-101-00-000			*4PR813	11/15/24	\$21,699.09
	60-910-262-100-00-000			*4PR813	11/15/24	\$1,098.63
602786	10/30/24	10/30/24		00.0 \$ Multi Stub Void	#602787 Stub	
- - - - -						
602787	10/30/24			HORM HORIZON BC BS-HEALTH BENEFITS		2,683,661.61
500152	07/01/24			HEALTH BENEFITS - 2024-2025		\$2,683,661.61
	11-000-291-270-00-291			8513K W/E 7/28/24	10/30/24	\$479,828.66
	11-000-291-270-00-291			8513K W/E 8/4/24	10/30/24	\$149,647.29
	11-000-291-270-00-291			8513K August Admin	10/30/24	\$91,139.98
	11-000-291-270-00-291			8513K W/E 9/15/24	10/30/24	\$169,916.97
	11-000-291-270-00-291			8513K W/E 9/22/24	10/30/24	\$404,229.41

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602787	10/30/24		HORM	HORIZON BC BS-HEALTH BENEFITS		2,683,661.61
500152	07/01/24			HEALTH BENEFITS - 2024-2025		\$2,683,661.61
	11-000-291-270-00-291			8513K W/E 9/29/24	10/30/24	\$256,389.94
	11-000-291-270-00-291			8513K W/E 9/30/24	10/30/24	(\$119,682.21)
	11-000-291-270-00-291			8513K W/E 10/6/24	10/30/24	\$115,540.30
	11-000-291-270-00-291			8513K W/E 10/13/24	10/30/24	\$191,079.31
	11-000-291-270-00-291			8513K W/E 10/20/24	10/30/24	\$231,852.07
	11-000-291-270-00-291			8515E W/E 7/28/24	10/30/24	\$125,789.42
	11-000-291-270-00-291			8515E W/E 7/31/24	10/30/24	\$27,265.51
	11-000-291-270-00-291			8515E July Admin	10/30/24	\$63,926.20
	11-000-291-270-00-291			8515E W/E 8/4/24	10/30/24	\$52,144.00
	11-000-291-270-00-291			8515E W/E 10/20/24	10/30/24	\$89,184.69
	11-000-291-270-00-291			8515E W/E 8/18/24	10/30/24	\$92,597.76
	11-000-291-270-00-291			8515E August Admin	10/30/24	\$64,333.85
	11-000-291-270-00-291			8515E W/E 9/15/24	10/30/24	\$45,291.09
	11-000-291-270-00-291			8515E W/E 9/22/24	10/30/24	\$81,835.16
	11-000-291-270-00-291			8515E W/E 9/29/24	10/30/24	\$85,617.56
	11-000-291-270-00-291			8515E W/E 9/30/24	10/30/24	(\$47,009.39)
	11-000-291-270-00-291			8513K W/E 7/31/24	10/30/24	(\$61,834.34)
	11-000-291-270-00-291			8515E W/E 10/6/24	10/30/24	\$46,244.78
	11-000-291-270-00-291			8515E W/E 10/13/24	10/30/24	\$48,333.60
602788	11/06/24		HORM	HORIZON BC BS-HEALTH BENEFITS		540,078.12
500152	07/01/24			HEALTH BENEFITS - 2024-2025		\$540,078.12
	11-000-291-270-00-291			8515E Sept Admin	11/06/24	\$59,108.57
	11-000-291-270-00-291			8515E W/E 10/27/24	11/06/24	\$83,349.64
	11-000-291-270-00-291			8515E W/E 11/3/24	11/06/24	\$15,681.65
	11-000-291-270-00-291			8513K Sept Admin	11/06/24	\$87,090.55
	11-000-291-270-00-291			8513K W/E 10/27/24	11/06/24	\$251,929.93
	11-000-291-270-00-291			8513K W/E 11/3/24	11/06/24	\$42,917.78
602789	11/21/24		HORM	HORIZON BC BS-HEALTH BENEFITS		776,975.19
500152	07/01/24			HEALTH BENEFITS - 2024-2025		\$776,975.19
	11-000-291-270-00-291			8513K W/E 10/31/24	11/21/24	\$166,541.88
	11-000-291-270-00-291			8513K W/E 11/10/24	11/21/24	\$201,058.39
	11-000-291-270-00-291			8513K W/E 11/17/24	11/21/24	\$191,358.75
	11-000-291-270-00-291			8515E W/E 10/31/24	11/21/24	\$74,226.96
	11-000-291-270-00-291			8515E W/E 11/10/24	11/21/24	\$63,621.53
	11-000-291-270-00-291			8515E W/E 11/17/24	11/21/24	\$80,167.68
602790	11/21/24		BAI	BENEFIT ANALYSIS, INC.		297.63
500279	07/01/24			FSA - SWIPES & CLAIMS EXPENSE		\$297.63
	11-000-291-270-00-294			SWIPES- 11/11-11/17	11/21/24	\$297.63
602792	10/30/24		PAY1	PAYROLL AGENCY		41,857.74
500038	07/01/24			2024/2025 FICA/MEDICARE BD SH		\$41,857.74
	11-000-291-220-00-000			FICA BD SH PR 10/30	10/30/24	\$32,518.01
	20-218-200-200-00-000			FICA BD SH PR 10/30	10/30/24	\$6,388.95
	20-231-200-200-00-000			FICA BD SH PR 10/30	10/30/24	\$1,006.14
	20-280-200-200-00-000			FICA BD SH PR 10/30	10/30/24	\$2.00
	20-509-213-200-40-000			FICA BD SH PR 10/30	10/30/24	\$163.94
	20-511-200-200-40-300			FICA BD SH PR 10/30	10/30/24	\$127.50
	55-990-320-220-00-000			FICA BD SH PR 10/30	10/30/24	\$1,567.15
	60-910-310-200-00-000			FICA BD SH PR 10/30	10/30/24	\$84.05

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602793	11/15/24		PAY1	PAYROLL AGENCY		45,868.24
	500038	07/01/24		2024/2025 FICA/MEDICARE BD SH		\$45,868.24
				11-000-291-220-00-000	FICA BD SH PR 11/15	11/15/24 \$36,168.00
				20-218-200-200-00-000	FICA BD SH PR 11/15	11/15/24 \$6,561.35
				20-231-200-200-00-000	FICA BD SH PR 11/15	11/15/24 \$1,002.31
				20-241-200-200-00-000	FICA BD SH PR 11/15	11/15/24 \$19.13
				20-280-200-200-00-000	FICA BD SH PR 11/15	11/15/24 \$2.00
				20-509-213-200-40-000	FICA BD SH PR 11/15	11/15/24 \$163.94
				20-511-200-200-40-300	FICA BD SH PR 11/15	11/15/24 \$127.50
				55-990-320-220-00-000	FICA BD SH PR 11/15	11/15/24 \$1,739.96
				60-910-310-200-00-000	FICA BD SH PR 11/15	11/15/24 \$84.05

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Fund Totals

11	GENERAL FUND	\$9,290,189.81
20	SPECIAL REVENUE	\$376,615.52
55	EXTENDED DAY	\$98,395.43
60	ENTERPRISE - FOOD SERVICE	\$315,652.65
90	GENERAL LONG TERM DEBT	\$79,194.27
	Total for all checks listed	\$10,160,047.68

Prepared and submitted by: _____
Board Secretary

Date