

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DECEMBER 19, 2024**

BE IT RESOLVED that the Board of Education approves the payment of 2024/2025 bills and mandatory payments dated December 19, 2024 in the total amount of \$5,793,675.55

Approved for payment by Board of Education as of December 19, 2024

Starting date 11/26/2024 Ending date 12/19/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001919	12/19/24		POM	POMPTONIAN FOOD SERVICE		106,204.05
500811	09/01/24			CAFETERIA EXPENSE 2024-2025		\$106,204.05
	60-910-310-300-00-000			612 112924	12/16/24	\$25,453.29
	60-910-310-300-00-000			612 111524	12/16/24	\$18,516.92
	60-910-310-600-00-610			612 112224	12/16/24	\$15,037.50
	60-910-310-600-00-610			612 112924	12/16/24	\$8,312.59
	60-910-310-600-00-610			612 111524	12/16/24	\$22,191.45
	60-910-310-890-00-000			612 111524	12/16/24	\$16,692.30
004280	11/27/24		*320	Anthony J Esposito- Court Officer		181.44
5**320	07/01/24			GARNISHMENT		\$181.44
	90-863-901-000-00-000			*0814*0814*000203292	11/27/24	\$181.44
004281	11/27/24		*105	Jacquelyn Sweetwood Court Officer		383.38
5**105	07/01/24			GARNISHMENT		\$383.38
	90-862-901-000-00-000			*0814*0814*000203290	11/27/24	\$383.38
004282	11/27/24		*106	Michael Lanzo, Court Officer		144.24
5**106	07/01/24			GARNISHMENT		\$144.24
	90-864-901-000-00-000			*0814*0814*000203291	11/27/24	\$144.24
004283	11/27/24		*140	PRUDENTIAL		12,873.11
5*PDIS	07/01/24			PRU DISABILITY		\$12,873.11
	90-840-922-000-00-000			*0813*0814*000203296	11/27/24	\$12,873.11
004284	11/27/24		*150	LEGAL SHIELD		89.76
5*PPL	07/01/24			PRE PAID LGL SRV		\$89.76
	90-843-923-000-00-000			*0813*0814*000203298	11/27/24	\$89.76
004286	12/13/24		*320	Anthony J Esposito- Court Officer		181.44
5**320	07/01/24			GARNISHMENT		\$181.44
	90-863-901-000-00-000			*0815*0815*000203593	12/13/24	\$181.44
004287	12/13/24		*105	Jacquelyn Sweetwood Court Officer		383.38
5**105	07/01/24			GARNISHMENT		\$383.38
	90-862-901-000-00-000			*0815*0815*000203591	12/13/24	\$383.38
004288	12/13/24		*106	Michael Lanzo, Court Officer		144.24
5**106	07/01/24			GARNISHMENT		\$144.24
	90-864-901-000-00-000			*0815*0815*000203592	12/13/24	\$144.24
218202	V 07/16/24	12/10/24	NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICE		(24,000.00)
401995	02/01/24			TUITION SETTLEMENT		(\$24,000.00)
	20-250-220-320-00-000			1978	06/30/24	(\$24,000.00)
218822	V 10/28/24	11/29/24	AG3	GUARIGLIA;ANA	DUPLICATE PAYMENT	(525.00)
500730	10/18/24			TUITION REIMBURSEMENT		(\$525.00)
	11-000-291-280-00-000			REIMBURSE TUITION	11/29/24	(\$525.00)
219108	12/10/24		GS4	GRANT SUPPLIES - BEL, NJ	Replace ck#217550 -23-24	27.92
5J0012	12/10/24			Db 10-421 / Cr 10-101		\$27.92
	10-02 - - - -			BELI-420058	12/10/24	\$27.92
219109	12/19/24		371F	371 FRANKLIN AVE NUTLEY, LLC		17,796.22
500069	07/16/24			MONTHLY RENT -371 FRANKLIN AVE		\$17,796.22
	11-000-262-441-14-000			January 2025 Rent	12/13/24	\$17,796.22

Starting date 11/26/2024 Ending date 12/19/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
219110	12/19/24		AGL	AGL WELDING SUPPLY CO. INC.		122.28
500693	10/01/24			OXYGEN CYLINDERS NURSES OFFICE		\$122.28
	11-000-213-600-00-610			0010160637 -11/30/24	12/09/24	\$30.57
	11-000-213-600-00-610			0010161062 -11/30/24	12/09/24	\$30.57
	11-000-213-600-00-610			0010161063 -11/30/24	12/09/24	\$30.57
	11-000-213-600-00-610			0010160638 -11/30/24	12/09/24	\$30.57
219111	12/19/24		ALLE	ALLEGRO SCHOOL		11,613.75
500050	07/08/24			TUITION NJ PRIV HANDICAP		\$11,613.75
	11-000-100-566-00-000			10863-DEC24-15DAIDE	12/11/24	\$2,775.00
	11-000-100-566-00-000			10862-DEC24-15D-JG	12/11/24	\$8,838.75
219112	12/19/24		ALPI	ALPINE LEARNING GROUP, INC.		9,495.00
500018	07/01/24			TUITION NJ PRIV HANDICAP		\$9,495.00
	11-000-100-566-00-000			12/01/24-15DAYS-NN	12/11/24	\$9,495.00
219113	12/19/24	12/19/24		00.0 \$ Multi Stub Void	#219114 Stub	
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219114	12/19/24		AMZC	AMAZON CAPITAL SERVICES, INC.		1,728.36
500399	08/28/24			Instructional supplies		\$39.80
	11-190-100-610-06-615			1NND-76RC-3GCM	12/09/24	\$39.80
500643	10/04/24			STUDENT TECH SUPPLIES-ERI CLAS		\$46.99
	20-250-100-611-00-000			13HT-QRQC-PWTL	12/09/24	\$46.99
500686	10/07/24			PRE-K SUPPLIES (ST.P & JHWMS)		\$250.68
	20-218-100-600-00-000			1C6Q-MDVD-DLVJ	12/09/24	\$250.68
500687	10/07/24			MARKERS - ST. PAUL'S (PRE-K)		\$113.82
	20-218-100-600-00-000			19RP-9LW4-DF4P	12/09/24	\$113.82
500716	10/03/24			STUDENT SENSORY SUPPLIES		\$113.95
	11-190-100-610-05-615			1P3Q-KFYC-WVN3	12/09/24	\$83.96
	11-190-100-610-05-615			1KTK-7MCR-3VRR	12/09/24	\$29.99
500751	10/17/24			PRE-K SUPPLIES (JHWMS)		\$288.46
	20-218-100-600-00-000			14LY-CV33-PJYM	12/09/24	\$288.46
500770	10/23/24			LLD SUPPLIES - BYRNE		\$99.00
	11-204-100-610-00-615			1137-H733-9DNN	12/09/24	\$99.00
500825	11/06/24			NHS WORLD LANGUAGE		\$74.97
	11-190-100-610-01-647			1NKQ-FLHP-KJ67	12/11/24	\$74.97
500864	11/14/24			Counseling Items		\$44.96
	11-190-100-610-07-615			1FNH-G7HP-FXTF	12/09/24	\$44.96
500867	11/18/24			NHS CTE/ FPA DEPARTMENT		\$262.74
	11-190-100-610-01-645			13QM-LQTN-WGJR	12/09/24	\$262.74
500914	12/03/24			OFFICE SUPPLIES		\$14.70
	11-000-221-600-10-616			1Q9K-FF6X-DR3T	12/12/24	\$14.70
500925	12/04/24			Culinary Supplies		\$288.44
	11-190-100-610-01-648			1M4H-KC64-CWW3	12/11/24	\$288.44
500927	12/04/24			NHS CTE/ FPA DEPARTMENT		\$89.85
	11-190-100-610-01-626			13YM-NKGQ-DGTM	12/11/24	\$89.85
219115	12/19/24		APC	AMERICAN PIANO COVERS LLC		168.52
500869	11/18/24			NHS CTE/ FPA DEPARTMENT		\$168.52
	11-190-100-610-02-626			32697 - 11/14/2024	12/09/24	\$168.52

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
219116	12/19/24		BANY	BANYAN UPPER SCHOOL		5,758.20
500056	07/01/24		TUITION NJ PRIV HANDICAP			\$5,758.20
	11-000-100-566-00-000		A.DeR 12/24 - 15DAYS	12/11/24	\$5,758.20	
219117	12/19/24		USB	BD PERFORMING ARTS		250.00
500868	11/18/24		NHS CTE/ FPA DEPARTMENT			\$250.00
	11-401-100-800-71-626		MEMBERSHIP/ENTRYFEE	12/09/24	\$250.00	
219118	12/19/24		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		1,392.70
500776	10/18/24		GREASE TRAP - HS KITCHEN			\$1,247.40
	11-000-261-610-01-000		1457936-01-11/19/24	12/11/24	\$1,247.40	
500922	11/22/24		REPAIR SUPPLIES-MIDDLE SCHOOL			\$21.90
	11-000-261-610-02-000		1458180-01-11/22/24	12/11/24	\$21.90	
500928	11/22/24		REPAIR SUPPLIES-MIDDLE SCHOOL			\$123.40
	11-000-261-610-02-000		1458159-01	12/11/24	\$123.40	
219119	12/19/24		VB1	BENENATI;VINCENT		1,171.08
500169	07/01/24		PARENT CONTRACT #3 TO/FROM			\$1,171.08
	11-000-270-514-00-000		NOV.2024 - 17 DAYS	12/10/24	\$1,171.08	
219120	12/19/24		BCSS	BERGEN COUNTY SPECIAL SERVICES		1,410.50
500508	09/01/24		SRS PURCH PRO/ED SERVICES			\$1,410.50
	20-250-220-320-00-000		5V1290 - 11/30/2024	12/11/24	\$685.10	
	20-250-220-320-00-000		5V0319 - 09/30/24	12/16/24	\$725.40	
219121	12/19/24		BYRN	BYRNE; MAURA		98.37
500976	12/13/24		COMMUNITY BASED INSTRUCTION			\$98.37
	20-000-100-800-16-090		REIMBURSE CBI FUNDS	12/16/24	\$98.37	
219122	12/19/24		CABL	CABLEVISION LIGHTPATH, INC		2,513.00
500231	07/08/24		DEDICATED INTERNET SERVICE			\$2,513.00
	11-190-100-500-00-531		101399912 - 12/01/24	12/13/24	\$2,513.00	
219123	12/19/24		CBL2	CABLEVISION LIGHTPATH, INC.		1,432.46
500232	07/08/24		INTERNET VOICE BUNDLE			\$1,432.46
	11-000-230-530-16-533		101396619 - 12/01/24	12/13/24	\$1,432.46	
219124	12/19/24		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		198.00
590336	07/30/24		Science Supplies			\$198.00
	11-190-100-610-01-642		52657554 RI - 8/9/24	12/12/24	\$198.00	
219125	12/19/24		CAS	CASCADE SCHOOL SUPPLIES, INC.		17.55
590444	07/30/24		Teaching Aids			\$17.55
	11-190-100-610-03-615		47414 - 09/20/24	12/11/24	\$17.55	
219126	12/19/24		CGI	CDW GOVERNMENT, INC.		36,381.00
500833	11/12/24		HP CHROMBOOKS - DIST WIDE			\$36,381.00
	20-000-100-800-03-090		AB53Z3G - 11/15/24	12/09/24	\$8,145.00	
	20-000-100-800-04-090		AB53Z3G - 11/15/24	12/09/24	\$8,145.00	
	20-000-100-800-05-090		AB53Z3G - 11/15/24	12/09/24	\$8,145.00	
	20-000-100-800-06-090		AB53Z3G - 11/15/24	12/09/24	\$7,591.00	
	20-000-100-800-06-090		AB5ZP6Q - 11/14/24	12/09/24	\$554.00	
	20-000-100-800-07-090		AB5ZP6Q - 11/14/24	12/09/24	\$3,801.00	
219127	12/19/24		CTC1	CELEBRATE THE CHILDREN		10,784.00
500042	07/01/24		TUITION NJ PRIV HANDICAP			\$10,784.00
	11-000-100-566-00-000		2512081-DEC24-(16D)	12/11/24	\$10,784.00	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
219128	12/19/24		CERS	CERAMIC SUPPLY, INC.		75.42
590287	07/30/24		Fine Art Supplies			\$75.42
	11-190-100-610-01-640			49228397 - 08/28/24	12/09/24	\$75.42
219129	12/19/24		CHAH	CHA LEARNING CENTERS INC DBA HONOR RIDG		15,660.00
500060	07/01/24		TUITION NJ PRIV HANDICAP			\$15,660.00
	11-000-100-566-00-000			DEC24025-15D-JL,OR	12/11/24	\$15,660.00
219130	12/19/24		CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO		3,570.00
500660	07/01/24		LEGAL SERVICES			\$3,570.00
	11-000-230-331-16-000			236490 - 11/19/2024	12/11/24	\$3,570.00
219131	12/19/24		COL	COLANERI BROS.		284.99
500883	11/11/24		GROUNDS SUPPLIES			\$175.00
	11-000-263-610-00-000			10635 - 11/18/2024	12/05/24	\$175.00
500884	11/11/24		GROUNDS SUPPLIES			\$109.99
	11-000-263-610-00-000			10634 - 11/18/2024	12/05/24	\$109.99
219132	12/19/24		CLG2	COLLEGE BOARD		3,951.60
500879	11/19/24		PSAT			\$3,951.60
	11-000-218-600-00-618			P2410269931-11/14/24	12/09/24	\$1,223.88
	11-000-218-600-00-618			P2410269921-11/14/24	12/09/24	\$2,727.72
219133	12/19/24		COSI	COMMUNICATION SERVICE INTEGRATORS		336.00
500845	11/14/24		KENWOOD RADIO BATTERIES			\$336.00
	11-000-266-610-00-000			68672 - 12/09/24	12/13/24	\$336.00
219134	12/19/24		CORE	COMPLETE REFRIGERATION		255.00
500942	12/04/24		REPAIR COOLER - HS CULINARY RM			\$255.00
	11-000-262-420-00-422			NHS CULINARYREF#1	12/12/24	\$255.00
219135	12/19/24		CONF	CONFORTI; ANNE MARIE		1,104.00
500168	07/01/24		PARENT CONTRACT #2 TO/FROM			\$1,104.00
	11-000-270-514-00-000			NOV.2024-15 DAYS	12/10/24	\$1,104.00
219136	12/19/24		CG	CONTEMPORARY GLASS, INC.		315.00
500885	11/18/24		REPLACEMENT GLASS-RADCLIFFE			\$315.00
	11-000-261-420-04-423			3997 - 11/18/24	12/05/24	\$315.00
219137	12/19/24		CPNJ	CPNJ-PILLAR CARE CONTINUUM		4,192.50
500019	07/02/24		TUITION NJ PRIV HANDICAP			\$4,192.50
	11-000-100-566-00-000			035751 - 08/01/2024	12/16/24	\$4,192.50
219138	12/19/24		DANA	DANA AUTOMOTIVE INC.		116.00
500937	12/05/24		SCHOOL BUS SUPPLIES			\$116.00
	11-000-270-420-00-422			130003 - 12/05/2024	12/12/24	\$116.00
219139	12/19/24		DBHS	DAVID BREARLEY HIGH SCHOOL		150.00
500899	11/25/24		Cheer Competition 4			\$150.00
	11-402-100-800-71-891			2025 BEARS INV.	12/05/24	\$150.00
219140	12/19/24		DGS	DAVID GREGORY SCHOOL, INC.		7,544.10
500004	07/08/24		TUITION NJ PRIV HANDICAP			\$7,544.10
	11-000-100-566-00-000			21175-12/2/24-15D	12/11/24	\$7,544.10
219141	12/19/24		DERO	DERON SCHOOL OF NEW JERSEY, INC.		5,741.55
500043	07/01/24		TUITION NJ PRIV HANDICAP			\$5,741.55
	11-000-100-566-00-000			25-D2-NUT-6-DEC24-15	12/11/24	\$5,741.55

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219142	12/19/24		VDB	DIBELLO;VICTOR		1,128.32
500171	07/01/24		PARENT CONTRACT #5 TO/FROM			\$1,128.32
	11-000-270-514-00-000		NOV.2024 - 16 DAYS	12/10/24	\$1,128.32	
219143	12/19/24		DSS	EARLY CHILDHOOD LLC dba DISCOUNT SCHOOL		82.43
590419	07/30/24		Teaching Aids			\$82.43
	11-190-100-610-02-615		P43171950101	12/09/24	\$82.43	
219144	12/19/24		ECLC	ECLC OF NEW JERSEY		21,949.65
500246	07/01/24		TUITION NJ PRIV HANDICAP			\$21,949.65
	11-000-100-566-00-000		100706-12/1/24-EK15D	12/11/24	\$5,966.55	
	11-000-100-566-00-000		100709-12/1/24-MW15D	12/11/24	\$5,966.55	
	11-000-100-566-00-000		100708-12/1/24-DS15D	12/11/24	\$5,966.55	
	11-000-100-566-00-000		100877-12/1/24-EK15D	12/11/24	\$4,050.00	
219145	12/19/24		EDUC	EDUCERE, LLC		936.00
500871	11/19/24		NHS Student Home Instruction			\$936.00
	11-150-100-320-00-000		NUTLEY--H2408	12/09/24	\$936.00	
219146	12/19/24		EPI1	EPIC		29,281.05
500189	07/01/24		TUITION NJ PRIV HANDICAP			\$29,281.05
	11-000-100-566-00-000		16150-DEC24-15DAYS	12/11/24	\$29,281.05	
219147	12/19/24		ALLC	ESSEX COUNTY ALL CLEAR LLC		12,500.00
500887	07/01/24		MAINT C/S - HS CULINARY ROOM			\$12,500.00
	11-000-261-420-01-423		10249 - 04/05/2024	12/05/24	\$12,500.00	
219148	12/19/24		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOO		10,734.80
500965	09/01/24		TUITION BILLING-REG ED VO TEC			\$7,093.20
	11-000-100-563-00-000		25-00049 - 10/31/24	12/13/24	\$2,364.40	
	11-000-100-563-00-000		25-00019 - 09/30/24	12/13/24	\$2,364.40	
	11-000-100-563-00-000		25-00079 - 11/30/24	12/13/24	\$2,364.40	
500972	09/01/24		TUITION BILLING-REG ED VO TEC			\$3,641.60
	11-000-100-564-00-000		25-00020 - 09/30/24	12/13/24	\$1,820.80	
	11-000-100-564-00-000		25-00050 - 10/31/24	12/13/24	\$1,820.80	
219149 V	12/19/24	12/19/24	00.0	\$ Multi Stub Void	#219150 Stub	
- - - - -						
219150	12/19/24		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		33,662.69
500543	09/03/24		IDEA B - PROFESSIONAL SERVICES			\$2,105.97
	20-250-220-320-00-040		2025-0325 - OCT.2024	12/12/24	\$2,105.97	
500665	10/01/24		CHP 192/193 FUND 2024-2025 ALA			\$17,871.37
	20-502-100-320-60-000		2001994 -OCT.2024	12/11/24	\$3,380.91	
	20-502-100-320-60-000		2001955 -SEPT.2024	12/11/24	\$260.07	
	20-503-100-320-60-000		2001955 -SEPT.2024	12/11/24	\$441.45	
	20-503-100-320-60-000		2001994 -OCT.2024	12/11/24	\$529.74	
	20-505-270-590-60-000		2001955 -SEPT.2024	12/11/24	\$4,201.30	
	20-505-270-590-60-000		2001994 -OCT.2024	12/11/24	\$4,201.30	
	20-506-100-320-61-000		2001994 -OCT.2024	12/11/24	\$1,899.80	
	20-506-100-320-61-000		2001955 -SEPT.2024	12/11/24	\$1,468.80	
	20-508-100-320-61-000		2001955 -SEPT.2024	12/11/24	\$744.00	
	20-508-100-320-61-000		2001994 -OCT.2024	12/11/24	\$744.00	
500680	10/01/24		NON-PUBLIC NURSING SRVC - ALA			\$4,732.00
	20-509-213-320-40-300		2001982 - NOV.2024	12/11/24	\$4,732.00	

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219150	12/19/24		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		33,662.69
500681	10/01/24		2024-2025 TECHNOLOGY AID - ALA			\$8,953.35
	20-510-100-320-40-300		2025-0382 - 12/05/24	12/12/24	\$8,953.35	
219151	12/19/24		CPC1	FIRST CEREBRAL PALSY OF NJ		6,004.16
500057	07/08/24		TUITION NJ PRIV HANDICAP			\$6,004.16
	11-000-100-566-00-000		NUT-112024-16D-VN	12/11/24	\$6,004.16	
219152	12/19/24		GLG	GL GROUP, INC.		1,500.00
500494	09/09/24		NHS CHILLER LEAK			\$1,500.00
	11-000-261-610-01-000		664 - 08/19/24	12/05/24	\$1,500.00	
219153	12/19/24		GRAN	GRAINGER INC.		1,851.72
500912	11/22/24		HANDRAIL BRACKET - WS TRAILER			\$31.32
	11-000-261-610-06-000		9335458817 - 12/05/24	12/11/24	\$31.32	
500913	11/22/24		HEATER - OVAL FIELD HOUSE			\$1,792.55
	11-000-263-610-00-000		9335458825 - 12/05/24	12/11/24	\$1,792.55	
500921	12/03/24		REPAIR SUPPLIES-MIDDLE SCHOOL			\$27.85
	11-000-261-610-02-000		9340775916 - 12/10/24	12/12/24	\$27.85	
219154	12/19/24		MM7	HENRY SCHEIN, INC.		563.10
590355	07/30/24		Health and Trainer Supplies			\$38.86
	11-000-213-600-00-610		13367203 - 8/29/24	12/05/24	\$38.86	
590359	07/30/24		Health and Trainer Supplies			\$54.18
	11-000-213-600-00-610		13475444 - 08/29/24	12/11/24	\$54.18	
590362	07/30/24		Health and Trainer Supplies			\$76.91
	11-000-213-600-00-610		13474618 - 8/29/24	12/05/24	\$76.91	
590371	07/30/24		Health and Trainer Supplies			\$99.99
	11-402-100-600-70-617		13452091 - 8/29/24	12/05/24	\$99.99	
590375	07/30/24		Health and Trainer Supplies			\$222.75
	11-000-213-600-00-610		13385431 - 8/29/24	12/05/24	\$217.31	
	11-000-213-600-00-610		13447897 - 8/29/24	12/05/24	\$5.44	
590383	07/30/24		Health and Trainer Supplies			\$30.21
	11-000-213-600-00-610		13476418 - 08/29/24	12/11/24	\$43.96	
	11-000-213-600-00-610		23195814 Credit Memo	12/11/24	(\$13.75)	
590390	07/30/24		Health and Trainer Supplies			\$40.20
	11-000-213-600-00-610		13447763 - 8/29/24	12/05/24	\$40.20	
219155	12/19/24		HOLM	HOLMSTEAD SCHOOL		5,645.70
500256	08/26/24		TUITION NJ PRIV HANDICAP			\$5,645.70
	11-000-100-566-00-000		Dec.24 - 15 days -AS	12/11/24	\$5,645.70	
219156	12/19/24		HDC	HOME DEPOT CREDIT SERVICES		95.25
500807	10/30/24		Green Team Supplies - JHWMS			\$49.42
	20-471-100-600-00-000		9402430 - 11/03/24	12/09/24	\$49.42	
500866	11/14/24		CUSTODIAL SUPPLIES-DIST. WIDE			\$45.83
	11-000-262-610-18-000		8625401 - 11/14/24	12/09/24	\$45.83	
219157	12/19/24		CHIE	HOPATCONG CHIEFS FOOTBALL PARENTS ASSC		275.00
500897	11/25/24		Competition Cheer 2			\$275.00
	11-402-100-800-71-891		VARSITY/JV CHEER	12/05/24	\$275.00	
219158	12/19/24		HOBY	HUGH O'BRIAN YOUTH LEADERSHIP		300.00
500874	11/19/24		Hoby			\$300.00
	11-000-240-800-00-891		196411 - 11/18/2024	12/09/24	\$300.00	

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219159	12/19/24		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		10,160.00
500759	07/08/24		TUITION NJ PRIV HANDICAP			\$10,160.00
	11-000-100-566-00-000		9601-DEC2024-16D-LB	12/11/24	\$10,160.00	
219160	12/19/24		IER	INTERSTATE EQUIPMENT REPAIR, INC		11,802.75
500888	11/06/24		SCHOOL BUS 75 MAINTENANCE& REP			\$1,100.72
	11-000-270-420-10-422		11559 - 11/06/24	12/10/24	\$1,100.72	
500901	11/14/24		SCHOOL BUS 70 & 73 MAINTENANCE			\$2,927.73
	11-000-270-420-00-422		11573 - 11/12/24	12/10/24	\$374.24	
	11-000-270-420-00-422		11580 - 11/14/24	12/10/24	\$2,553.49	
500935	11/18/24		VEHICLE MAINTENANCE & REPAIRS			\$4,468.61
	11-000-270-420-10-422		11616 - 11/20/24	12/12/24	\$67.20	
	11-000-270-420-10-422		11612 - 11/18/24	12/12/24	\$452.20	
	11-000-270-420-10-422		11615 - 11/20/24	12/12/24	\$1,605.57	
	11-000-270-420-10-422		11606 - 11/25/24	12/12/24	\$756.23	
	11-000-270-420-10-422		11609 - 11/27/24	12/12/24	\$1,012.37	
	11-000-270-420-10-422		11608 - 12/02/24	12/12/24	\$575.04	
500936	11/21/24		SCHOOL BUS 69 MAINT.& REPAIRS			\$1,733.26
	11-000-270-420-10-422		11603 - 11/21/2024	12/12/24	\$1,733.26	
500952	12/03/24		SCHOOL BUS 77 MAINTENANCE & RE			\$777.79
	11-000-270-420-10-422		11636 - 12/03/24	12/13/24	\$777.79	
500974	12/06/24		SCHOOL BUS 85 MAINT.& REPAIRS			\$794.64
	11-000-270-420-10-422		11661 - 12/06/24	12/16/24	\$794.64	
219161	12/19/24		JWP	J W PEPPER & SON INC.		35.00
500860	11/13/24		MUSIC SUPPLIES-RADCLIFFE			\$35.00
	11-190-100-610-04-626		366981517 - 11/20/24	12/13/24	\$35.00	
219162	12/19/24		JH	JAY-HILL REPAIRS		872.75
500810	10/21/24		DISHWASHER REPAIR - JWMS			\$872.75
	60-910-310-420-00-000		1032823 - 11/25/24	12/09/24	\$872.75	
219163	12/19/24		JFKM	JOHN F. KENNEDY MEMORIAL HIGH SCHOOL		150.00
500900	11/26/24		Competition Cheer 5			\$150.00
	11-402-100-800-71-891		MUSTANG MANIA CHEER	12/05/24	\$150.00	
219164	12/19/24		KENC	KENCOR INC.		556.00
500580	07/01/24		ELEVATOR MAINTENANCE CONTRACT			\$476.00
	11-000-261-420-01-423		200999C - 12/01/2024	12/11/24	\$84.00	
	11-000-261-420-02-423		200999C - 12/01/2024	12/11/24	\$280.00	
	11-000-261-420-04-423		200999C - 12/01/2024	12/11/24	\$28.00	
	11-000-261-420-05-423		200999C - 12/01/2024	12/11/24	\$84.00	
500945	11/15/24		MAINTNENACE C/S - HIGH SCHOOL			\$80.00
	11-000-261-420-01-423		INV-198860-RON3	12/12/24	\$80.00	
219165	12/19/24		KTR	KING TECH REPAIR		2,650.00
500978	12/13/24		3CX PHONE SYSTEM RENEWAL			\$2,650.00
	11-190-100-610-08-629		INV-00864155	12/16/24	\$2,650.00	
219166	12/19/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		19,159.94
500338	08/01/24		COPIER LEASE PAYMENT- QTY. 33			\$17,520.40
	11-190-100-440-00-000		195141-183-241225	12/16/24	\$17,520.40	
500339	08/01/24		COPER LEASE PAYMENT -2 COPIERS			\$1,498.00
	11-190-100-440-00-000		195141-183-241225	12/16/24	\$1,498.00	

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219166	12/19/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		19,159.94
500340	08/01/24		PAPERCUT PRINT SOFTWARE			\$141.54
	11-190-100-440-00-000		259360 - 12/04/2024	12/13/24	\$141.54	
219167	12/19/24		MDPC	MAIL DIRECT		4,483.86
500032	07/08/24		COLOR TONER - CENTRAL OFFICE			\$778.98
	11-000-251-600-00-616		2573 - 07/09/2024	12/05/24	\$778.98	
500047	07/01/24		Copier supplies			\$1,119.97
	11-000-240-600-06-616		2492 - 07/19/2024	12/05/24	\$1,119.97	
500101	07/15/24		SUPPLIES FOR COLOR PRINTER			\$1,024.97
	11-190-100-610-05-615		2574 - 07/09/2024	12/05/24	\$1,024.97	
500337	08/19/24		COLOR TONER			\$779.97
	11-190-100-610-02-625		2649 - 08/19/2024	12/05/24	\$779.97	
500341	08/20/24		NHS MAIN OFFICE			\$779.97
	11-000-240-600-01-616		2640 - 08/15/24	12/05/24	\$779.97	
219168	12/19/24		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		28.00
500910	10/04/24		GROUND SERVICES - CAR WASH			\$28.00
	11-000-263-420-00-000		10/05/24, 10/15/24	12/05/24	\$28.00	
219169	12/19/24		MALD	MALDONADO; TONY		400.00
500895	11/25/24		2024-2025 Volleyball Assignor			\$400.00
	11-402-100-800-89-895		Volleyball AssignFee	12/09/24	\$400.00	
219170	12/19/24		FRMA	MARANDO JR; FRANK		314.17
500893	11/22/24		CUSTODIAL SHOE REIMBURSEMENT			\$149.99
	11-000-291-290-00-299		SHOE REIMBURSEMENT	12/09/24	\$149.99	
500894	11/22/24		BOILER LICENSE REIMBURSEMENT			\$164.18
	11-000-240-800-00-891		BOILER LICENSE 24-27	12/05/24	\$164.18	
219171	12/19/24		MKME	MEEKER; MARK		500.00
500902	11/01/24		VEHICLE YARD CHECKS			\$500.00
	11-000-270-420-00-422		2024-11 - 12/02/2024	12/10/24	\$500.00	
219172	12/19/24		MS2	MUSIC SHOP, LLC		1,282.75
500255	08/02/24		NHS CTE/ FPA DEPARTMENT			\$13.56
	11-190-100-610-01-626		12999604 - 09/20/24	12/05/24	\$13.56	
500718	10/17/24		STRING SUPPLIES - SPRING GRDEN			\$1,269.19
	11-190-100-610-05-615		13020137 - 10/30/24	12/11/24	\$1,269.19	
219173	12/19/24		NASC	NASCO EDUCATION, LLC		5.06
590252	07/30/24		Fine Art Supplies			\$2.04
	20-218-100-600-00-000		643361 - 09/05/24	12/09/24	\$2.04	
590329	07/30/24		Science Supplies			\$3.02
	11-213-100-610-00-615		640035 - 08/28/2024	12/05/24	\$3.02	
219174	12/19/24		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION		540.00
500880	11/26/24		MEMBERSHIP RENEWAL 2024-2025			\$540.00
	20-270-221-330-00-000		000715539 - 11/08/24	12/12/24	\$135.00	
	20-270-221-330-00-000		000703395 - 10/09/24	12/12/24	\$135.00	
	20-270-221-330-00-000		000691026 - 11/08/24	12/12/24	\$135.00	
	20-270-221-330-00-000		000689779 - 11/08/24	12/12/24	\$135.00	
219175	12/19/24		KDD	NEW BEGINNINGS		58,795.50
500061	07/01/24		TUITION NJ PRIV HANDICAP			\$58,795.50
	11-000-100-566-00-000		NB2951519-DEC24-15D	12/11/24	\$35,920.50	

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219175	12/19/24		KDD	NEW BEGINNINGS		58,795.50
500061	07/01/24		TUITION NJ PRIV HANDICAP			\$58,795.50
	11-000-100-566-00-000			NB2951520-DEC24-AIDE	12/11/24	\$22,875.00
219176	12/19/24		NMEA	NEW JERSEY MUSIC EDUCATORS ASSOCIATION		200.00
500930	12/04/24		NJMEA CONV MAYEWSKI			\$200.00
	11-000-223-580-00-582			C25067 - 12/02/2024	12/11/24	\$200.00
219177	12/19/24		NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICE		24,000.00
401995	02/01/24		TUITION SETTLEMENT			\$24,000.00
	20-250-220-320-00-000			1978ReplaceCk.218202	12/10/24	\$24,000.00
219178	12/19/24		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			December 2024	12/12/24	\$2,775.00
219179	12/19/24	12/19/24	00.0	\$ Multi Stub Void	#219180 Stub	
- - - - -						
219180	12/19/24		NSR	NUTLEY SHOP-RITE, INC.		2,225.62
500919	10/28/24		CULINARY ARTS SUPPLIES			\$1,719.49
	11-190-100-610-01-648			01110182001-10/28/24	12/11/24	\$303.50
	11-190-100-610-01-648			01110186085-11/11/24	12/11/24	\$288.01
	11-190-100-610-01-648			01110183297-11/11/24	12/11/24	\$126.09
	11-190-100-610-01-648			01110310114-11/13/24	12/11/24	\$338.20
	11-190-100-610-01-648			01110420872-11/14/24	12/11/24	\$171.97
	11-190-100-610-01-648			01110309893-11/20/24	12/11/24	\$52.01
	11-190-100-610-01-648			01110377390-11/20/24	12/11/24	\$13.99
	11-190-100-610-01-648			01110173432-11/25/24	12/11/24	\$365.54
	11-190-100-610-01-648			01110174528-11/18/24	12/11/24	\$60.18
500943	12/09/24		RIISE, LLD, CBI PROGRAMS			\$506.13
	20-000-100-800-16-090			01110395200-11/20/24	12/12/24	\$63.45
	20-000-100-800-16-090			01110166801-11/25/24	12/12/24	\$45.26
	20-000-100-800-16-090			01110159983-12/02/24	12/12/24	\$140.14
	20-000-100-800-16-090			01110389496-12/04/24	12/12/24	\$185.14
	20-000-100-800-16-090			01110385155-12/04/24	12/12/24	\$72.14
219181	12/19/24		PP5	PAXTON/PATTERSON LLC		60.88
590343	07/30/24		Technology Supplies			\$60.88
	11-190-100-610-02-615			PSI-0003595-9/6/24	12/09/24	\$60.88
219182	12/19/24	12/19/24	00.0	\$ Multi Stub Void	#219183 Stub	
- - - - -						
219183	12/19/24		MED	PERFORMANCE HEALTH dba MEDCO SUPPLY		227.46
590364	07/30/24		Health and Trainer Supplies			\$4.72
	11-000-213-600-00-610			IN97959588 -08/28/24	12/11/24	\$4.72
590369	07/30/24		Health and Trainer Supplies			\$72.34
	11-000-213-600-00-610			IN98047662 -09/23/24	12/11/24	\$4.49
	11-000-213-600-00-610			IN98032192 -09/18/24	12/11/24	\$20.42
	11-000-213-600-00-610			IN97946480 -08/24/24	12/11/24	\$32.99
	11-000-213-600-00-610			IN98006054 -09/11/24	12/11/24	\$14.44
590388	07/30/24		Health and Trainer Supplies			\$78.73
	11-000-213-600-00-610			IN98017517 -09/13/24	12/11/24	\$1.95

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219183	12/19/24		MED	PERFORMANCE HEALTH dba MEDCO SUPPLY		227.46
590388	07/30/24			Health and Trainer Supplies		\$78.73
	11-000-213-600-00-610			IN98047694 -09/23/24	12/11/24	\$4.49
	11-000-213-600-00-610			IN97959607 -08/28/24	12/11/24	\$23.60
	11-000-213-600-00-610			IN97946713 -08/24/24	12/11/24	\$44.50
	11-000-213-600-00-610			IN97964547 -08/29/24	12/11/24	\$4.19
590392	07/30/24			Health and Trainer Supplies		\$71.67
	11-000-213-600-00-610			IN98047688 -09/23/24	12/11/24	\$4.49
	11-000-213-600-00-610			IN97959609 -08/28/24	12/11/24	\$4.72
	11-000-213-600-00-610			IN97949196 -08/26/24	12/11/24	\$62.46
219184	12/19/24		PLC2	PHOENIX CENTER, INC.		16,343.40
500051	07/01/24			TUITION NJ PRIV HANDICAP		\$16,343.40
	11-000-100-566-00-000			375012012024-15DAYS	12/11/24	\$16,343.40
219185	12/19/24		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		915.75
500820	11/01/24			REPAIR SUPPLIES - JWMS		\$304.27
	11-000-261-610-02-000			SI45693 - 11/19/2024	12/09/24	\$304.27
500886	11/18/24			MOTOR- JWMS CLASSROOM 206		\$611.48
	11-000-261-610-02-000			SI45727 - 11/25/2024	12/05/24	\$611.48
219186	12/19/24		PLT	PRESCHOOL LEARN TIME		22,174.36
500502	08/01/24			PRESCHOOL ED PROGRAM CONTRACT		\$22,174.36
	20-218-200-321-00-000			January 2025	12/13/24	\$22,174.36
219187	12/19/24		PE	PRO-ED, INC.		87.00
500505	09/12/24			OT SUPPLIES - BUDINICK		\$87.00
	11-000-216-600-29-610			3057831 - 09/20/2024	12/09/24	\$87.00
219188	12/19/24		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		72,449.07
500523	09/17/24			ELECTRIC AND GAS USAGE -DW		\$72,449.07
	11-000-262-621-00-621			503100139589-11/8/24	12/16/24	\$3,286.24
	11-000-262-622-00-622			503100139589-11/8/24	12/16/24	\$69,162.83
219189	12/19/24		PURE	PURESAN		4,458.53
500372	08/22/24			MAINTENANCE C/S - DIST WIDE		\$1,000.13
	11-000-261-420-00-423			203736 - 11/26/2024	12/11/24	\$1,000.13
500653	09/30/24			GARBAGE BAGS - DISTRICT WIDE		\$3,458.40
	11-000-262-610-18-000			205526 -11/15/24	12/11/24	\$302.61
	11-000-262-610-18-000			205527 -11/15/24	12/11/24	\$257.92
	11-000-262-610-18-000			204654-02 -11/14/24	12/11/24	\$864.60
	11-000-262-610-18-000			205521 -11/15/24	12/11/24	\$864.60
	11-000-262-610-18-000			205522 -11/15/24	12/11/24	\$259.38
	11-000-262-610-18-000			205523 -11/15/24	12/11/24	\$259.38
	11-000-262-610-18-000			205524 -11/15/24	12/11/24	\$302.61
	20-487-200-600-00-000			205527 -11/15/24	12/11/24	\$44.69
	20-487-200-600-00-000			205528 -11/15/24	12/11/24	\$302.61
219190	12/19/24		QUFI	QUADIENT FINANCE USA, INC.		1,683.24
500199	07/08/24			POSTAGE FUNDING FOR MAIL METER		\$1,683.24
	11-000-230-530-00-532			11/20/2024 - BOE	12/11/24	\$1,683.24
219191	12/19/24		RYBE	RAHWAY BOARD OF EDUCATION		450.00
500872	11/19/24			Wrestling Tourn. Entry Fee		\$450.00
	11-402-100-800-84-895			VARSITY WRESTLING	12/09/24	\$450.00

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219192	12/19/24		RSSC	REGAL STAMP & SIGN CO.,INC.		30.00
500829	11/11/24			NAMEPLATE - STEPHEN GILBERTI		\$30.00
	11-000-251-600-00-616			62954 - 12/03/24	12/13/24	\$30.00
219193	12/19/24		RWP	RIDGEWOOD PRESS		452.17
500834	11/12/24			WINDOW ENVELOPES		\$452.17
	11-000-251-600-00-616			143538 - 12/11/24	12/12/24	\$452.17
219194	12/19/24		AR1	ROMAN; AMANDA		1,021.53
500167	07/01/24			PARENT CONTRACT#1 TO/FROM		\$1,021.53
	11-000-270-514-00-000			NOV.2024 - 17 DAYS	12/10/24	\$1,021.53
219195	12/19/24		SPC	SCHOOL SPECIALTY LLC		3,866.70
500787	10/23/24			stools for the art room - pto		\$1,716.45
	20-000-100-800-03-090			208135195073	12/16/24	\$1,716.45
590285	07/30/24			Fine Art Supplies		\$2,150.25
	11-190-100-610-01-640			308104625542	12/09/24	\$2,096.10
	11-190-100-610-01-640			208134947203	12/09/24	\$5.01
	11-190-100-610-01-640			208135093726	12/09/24	\$15.44
	11-190-100-610-01-640			208135155806	12/09/24	\$33.70
219196	12/19/24		SBE	SECAUCUS BOARD OF EDUCATION		275.00
500898	11/25/24			Competition Cheer 3		\$275.00
	11-402-100-800-71-891			PATRIOT PRIDE CHEER	12/05/24	\$275.00
219197	12/19/24		SPS	SILVERGATE PREPARATORY SCHOOL LLC		1,760.00
500944	12/10/24			JHWMS Student Bedside Instruct		\$1,760.00
	11-150-100-320-00-000			50097 - 11/08/24	12/12/24	\$110.00
	11-150-100-320-00-000			50098 - 11/15/24	12/12/24	\$550.00
	11-150-100-320-00-000			50099 - 11/22/24	12/12/24	\$440.00
	11-150-100-320-00-000			50101 - 12/06/24	12/12/24	\$440.00
	11-150-100-320-00-000			50100 - 11/29/24	12/12/24	\$220.00
219198	12/19/24		SS3	SOCIAL STRIDES, LLC		14,220.00
500501	08/23/24			SRS PURCH PRO/ED SERVICES		\$14,220.00
	20-252-100-320-00-000			00002317 - 11/06/24	12/11/24	\$14,220.00
219199	12/19/24		SBJC	SOUTH BERGEN JOINTURE COMMISSION		12,506.39
500959	11/01/24			SPECIAL EDUCATION TO/FROM		\$12,506.39
	11-000-270-514-00-000			68219 - 12/09/24	12/13/24	\$12,506.39
219200	12/19/24		SOU	SOUTHSIDE GARAGE INC.		331.40
500923	12/03/24			SERVICE MAINTENANCE VEHICLES		\$331.40
	11-000-263-420-00-000			33760 - 11/28/24	12/11/24	\$65.45
	11-000-263-420-00-000			33758 - 11/28/24	12/11/24	\$65.45
	11-000-263-420-00-000			33811 - 11/28/24	12/11/24	\$200.50
219201	12/19/24		SPE3	SPECTRUM 360		69,987.75
500055	07/01/24			TUITION NJ PRIV HANDICAP		\$69,987.75
	11-000-100-566-00-000			DEC24-51-LOWER-15D	12/11/24	\$29,937.15
	11-000-100-566-00-000			DEC24-51-UPPER-15D	12/11/24	\$40,050.60
219202	12/19/24		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH		8,498.00
500947	12/11/24			BASE RENT - JANUARY 2025		\$8,498.00
	20-218-200-440-00-000			January 2025 Rent	12/12/24	\$8,498.00

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219203	12/19/24		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		35,523.15
500696	09/01/24		TO/FROM SCHOOL 2024/2025 SPECI			\$35,523.15
	11-000-270-514-00-000		S10-000556 - 11/27/24	12/10/24	\$35,523.15	
219204	12/19/24		TCIN	TEACHERS CURRICULUM INSTITUTE (TCI)		1,290.00
500798	10/31/24		SOCIAL STUDIES ALIVE			\$1,290.00
	11-190-100-640-08-001		INV130875 - 11/06/24	12/05/24	\$1,290.00	
219205	12/19/24		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		January 2025	12/12/24	\$48,783.70	
219206	12/19/24		TS2	THERAPY SHOPPE		508.11
500814	11/05/24		OT SUPPLIES - FALCH			\$508.11
	11-000-216-600-29-610		415408 - 11/05/2024	12/05/24	\$508.11	
219207	12/19/24		TN	TOWNSHIP OF NUTLEY		29,206.35
500662	09/30/24		SCHOOL PHYSICIAN SHARED SVCE.			\$1,284.00
	11-000-213-300-00-000		Dec.24 Sch. Phys.	12/12/24	\$1,284.00	
500931	07/01/24		SCHOOL PHYSICIAN SHARED SVCE.			\$3,852.00
	11-000-213-300-00-000		July, Aug.,Sept.2024	12/12/24	\$3,852.00	
500938	12/01/24		DISTRICT WIDE FUEL			\$7,974.59
	11-000-262-626-00-626		SEPTEMBER 2024 FUEL	12/12/24	\$3,153.13	
	11-000-270-600-00-624		SEPTEMBER 2024 FUEL	12/12/24	\$354.56	
	11-000-270-600-10-624		SEPTEMBER 2024 FUEL	12/12/24	\$4,466.90	
500939	12/06/24		DISTRICT WIDE FUEL			\$9,224.58
	11-000-262-626-00-626		OCTOBER 2024 FUEL	12/12/24	\$3,740.49	
	11-000-270-600-00-624		OCTOBER 2024 FUEL	12/12/24	\$589.43	
	11-000-270-600-10-624		OCTOBER 2024 FUEL	12/12/24	\$4,894.66	
500951	12/06/24		DISTRICT WIDE FUEL			\$6,871.18
	11-000-262-626-00-626		NOV. 2024 FUEL	12/13/24	\$2,752.82	
	11-000-270-600-00-624		NOV. 2024 FUEL	12/13/24	\$402.48	
	11-000-270-600-10-624		NOV. 2024 FUEL	12/13/24	\$3,715.88	
219208	12/19/24		TURN	TURNITIN, LLC		8,223.75
500443	09/06/24		Turnitin license			\$8,223.75
	20-270-100-300-00-000		IN-TII-48182-9/26/24	12/09/24	\$8,223.75	
219209	12/19/24		TWIN	TWIN TOWING		468.00
500924	11/26/24		B&G VEHICLE TOW			\$468.00
	11-000-262-420-00-422		34403 - 11/26/24	12/10/24	\$468.00	
219210	12/19/24		USC	UNITED SUPPLY CORP.		315.35
590424	07/30/24		Teaching Aids			\$14.24
	20-218-100-600-00-000		733769 - 08/19/24	12/09/24	\$14.24	
590511	07/30/24		Special Needs			\$52.64
	11-213-100-610-00-615		733779 - 08/14/24	12/09/24	\$52.64	
590530	07/30/24		Special Needs			\$63.15
	11-190-100-610-05-615		733783 - 08/21/24	12/09/24	\$63.15	
590536	07/30/24		Special Needs			\$65.54
	11-213-100-610-00-615		733785 - 08/20/24	12/09/24	\$33.58	
	11-213-100-610-00-615		B733785-1 - 08/21/24	12/09/24	\$31.96	
590546	07/30/24		Math Supplies			\$53.60
	11-190-100-610-01-615		733787 - 08/14/24	12/09/24	\$53.60	

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219210	12/19/24		USC	UNITED SUPPLY CORP.		315.35
590551	07/30/24			Elementary Science Grade Level		\$66.18
	11-190-100-610-01-615			733788 - 08/19/24	12/09/24	\$66.18
219211	12/19/24		BA	VERIZON		446.42
500208	07/08/24			TELEPHONE SERVICES - DISTRICT		\$446.42
	11-000-222-500-00-531			11/15/2024	12/09/24	\$446.42
219212	12/19/24		VCF	VERIZON CONNECT FLEET USA LLC		1,297.40
500077	07/03/24			GPS SERVICES ON SCHOOL BUSES		\$1,297.40
	11-000-230-530-16-531			602000063991-12/2/24	12/10/24	\$1,297.40
219213	12/19/24		VER	VERIZON WIRELESS		2,842.92
500078	07/10/24			DISTRICT WIRELESS/CELL SERVICE		\$2,842.92
	11-000-230-530-16-531			9979619928-11/25/24	12/10/24	\$298.91
	11-000-230-530-16-531			6100116391-12/01/24	12/13/24	\$2,544.01
219214	12/19/24		VCSI	VISUAL COMPUTER SOLUTIONS, INC		5,373.00
500210	08/06/24			EMT ON SCHOOL BUS 2024-2025		\$5,373.00
	11-000-270-514-00-000			12700063 - 12/03/24	12/10/24	\$5,373.00
219215	12/19/24		WBM	W.B. MASON CO., INC.		4,659.70
500863	11/13/24			TEACHING SUPPLIES-RADCLIFFE		\$703.80
	11-190-100-610-04-615			250699482 - 11/25/24	12/13/24	\$703.80
500892	11/21/24			Copy/Printer Paper		\$2,434.40
	11-000-240-600-01-616			250920332 - 12/06/24	12/13/24	\$2,434.40
500908	12/02/24			COPY PAPER		\$1,521.50
	11-190-100-610-03-615			250920353 - 12/06/24	12/13/24	\$1,521.50
219216	12/19/24		WTI	WEATHERPROOFING TECHNOLOGIES INC		5,207.18
500353	08/20/24			ROOF REPAIRS - YANTACAW SCHOOL		\$5,207.18
	11-000-261-420-07-423			97888858 - 12/03/24	12/11/24	\$5,207.18
219217	12/19/24		WM1	WEST MUSIC COMPANY, INC.		7.26
590407	07/30/24			Music Supplies		\$7.26
	11-190-100-610-06-615			SI2435169 - 08/22/24	12/11/24	\$7.26
219218	12/19/24		WGI	WGI SPORT OF THE ARTS		1,955.00
500627	10/02/24			Indoor Percussion WGI Reg/Fees		\$1,955.00
	11-401-100-800-71-626			R25-02484 -09/30/24	12/11/24	\$1,955.00
219219	12/19/24		WLT	WILSON LANGUAGE TRAINING CORP		1,360.80
500107	07/15/24			LLD SUPPLIES - PALESTINA		\$1,360.80
	20-250-200-613-00-000			INV88004 - 10/30/24	12/12/24	\$912.80
	20-250-200-613-00-000			INV89393 - 11/13/24	12/12/24	\$448.00
219220	12/19/24		WNPS	WINSTON PREPARATORY SCHOOL		7,990.00
500058	07/01/24			TUITION NJ PRIV HANDICAP		\$7,990.00
	11-000-100-566-00-000			WPSNJ2425-2213(MB)	12/11/24	\$7,990.00
219221	12/19/24		WOMO	WO MOUNTAINEER CHEER		300.00
500896	11/25/24			CHEER COMPETITION 1		\$300.00
	11-402-100-800-71-891			WO Cheer Comp.	12/10/24	\$300.00
219222	12/19/24		YALE	YALE UNIVERSITY		2,000.00
500916	12/02/24			2025 RULER SUBSCRIPTION		\$2,000.00
	20-280-100-320-00-000			YCEI-04347 -12/02/24	12/12/24	\$2,000.00

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219223	12/19/24		ZB1	ZANER-BLOSER, INC.		1,390.95
500620	09/23/24			Instructional Supplies		\$1,390.95
	11-190-100-610-06-615			INVZB66659 -10/16/24	12/11/24	\$1,390.95
602794	11/27/24		PAY1	PAYROLL AGENCY		46,060.83
500038	07/01/24			2024/2025 FICA/MEDICARE BD SH		\$46,060.83
	11-000-291-220-00-000			FICA BD SH PR 11/30	11/26/24	\$36,935.65
	20-218-200-200-00-000			FICA BD SH PR 11/30	11/26/24	\$6,407.31
	20-231-200-200-00-000			FICA BD SH PR 11/30	11/26/24	\$994.67
	20-280-200-200-00-000			FICA BD SH PR 11/30	11/26/24	\$32.60
	20-509-213-200-40-000			FICA BD SH PR 11/30	11/26/24	\$95.63
	20-511-200-200-40-300			FICA BD SH PR 11/30	11/26/24	\$127.50
	55-990-320-220-00-000			FICA BD SH PR 11/30	11/26/24	\$1,383.42
	60-910-310-200-00-000			FICA BD SH PR 11/30	11/26/24	\$84.05
602795	11/26/24		BSI2	BENECARD SERVICES,INC.		8,852.65
500357	07/01/24			PRESCRIPTION EXPENSE 2023-2024		\$8,852.65
	11-000-291-270-00-293			0065235-SEPT	11/26/24	\$3,192.00
	11-000-291-270-00-293			0065437-OCT	11/26/24	\$2,860.65
	11-000-291-270-00-293			0065638-NOV	11/26/24	\$2,800.00
602796	11/27/24		PAY	B.O.E. SALARY ACCOUNT		2,333,840.19
509000	07/01/24			Payroll 2024 - 2025		\$2,333,840.19
	11-000-213-100-00-000			*4PR814	11/27/24	\$29,849.60
	11-000-213-100-00-016			*4PR814	11/27/24	\$200.00
	11-000-216-100-28-000			*4PR814	11/27/24	\$21,033.75
	11-000-216-100-29-000			*4PR814	11/27/24	\$16,993.25
	11-000-217-100-00-000			*4PR814	11/27/24	\$27,504.96
	11-000-218-104-00-000			*4PR814	11/27/24	\$62,840.50
	11-000-218-105-00-000			*4PR814	11/27/24	\$4,948.16
	11-000-219-104-00-000			*4PR814	11/27/24	\$111,696.69
	11-000-219-104-50-000			*4PR814	11/27/24	\$400.00
	11-000-221-105-10-000			*4PR814	11/27/24	\$4,989.02
	11-000-222-100-00-000			*4PR814	11/27/24	\$24,805.00
	11-000-230-100-16-000			*4PR814	11/27/24	\$264.58
	11-000-230-100-16-893			*4PR814	11/27/24	\$145.00
	11-000-230-100-17-000			*4PR814	11/27/24	\$28,885.46
	11-000-230-180-00-000			*4PR814	11/27/24	\$3,360.00
	11-000-240-103-00-000			*4PR814	11/27/24	\$49,368.22
	11-000-240-104-00-000			*4PR814	11/27/24	\$30,432.33
	11-000-240-105-00-000			*4PR814	11/27/24	\$27,253.55
	11-000-240-105-00-017			*4PR814	11/27/24	\$900.00
	11-000-251-100-00-000			*4PR814	11/27/24	\$16,048.38
	11-000-252-100-00-000			*4PR814	11/27/24	\$13,752.56
	11-000-261-100-00-000			*4PR814	11/27/24	\$19,306.59
	11-000-262-100-00-000			*4PR814	11/27/24	\$58,695.93
	11-000-262-100-00-016			*4PR814	11/27/24	\$2,936.00
	11-000-262-100-00-029			*4PR814	11/27/24	\$1,633.01
	11-000-262-100-21-000			*4PR814	11/27/24	\$5,622.50
	11-000-263-100-00-000			*4PR814	11/27/24	\$8,444.94
	11-000-266-100-00-000			*4PR814	11/27/24	\$21,933.28
	11-000-270-160-00-000			*4PR814	11/27/24	\$623.21
	11-000-270-161-00-000			*4PR814	11/27/24	\$71,030.85
	11-000-270-162-27-000			*4PR814	11/27/24	\$218.75
	11-110-100-101-00-000			*4PR814	11/27/24	\$62,926.43

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602796	11/27/24		PAY	B.O.E. SALARY ACCOUNT		2,333,840.19
509000	07/01/24			Payroll 2024 - 2025		\$2,333,840.19
	11-110-100-101-00-015			*4PR814	11/27/24	\$825.00
	11-110-100-101-00-024			*4PR814	11/27/24	\$693.00
	11-120-100-101-00-000			*4PR814	11/27/24	\$341,093.17
	11-120-100-101-00-015			*4PR814	11/27/24	\$10,203.00
	11-120-100-101-00-016			*4PR814	11/27/24	\$25,989.25
	11-120-100-101-00-020			*4PR814	11/27/24	\$315.00
	11-120-100-101-00-023			*4PR814	11/27/24	\$45.00
	11-120-100-101-00-024			*4PR814	11/27/24	\$2,429.00
	11-130-100-101-00-000			*4PR814	11/27/24	\$160,913.84
	11-130-100-101-00-006			*4PR814	11/27/24	\$46,124.35
	11-130-100-101-00-015			*4PR814	11/27/24	\$8,837.00
	11-130-100-101-00-016			*4PR814	11/27/24	\$2,065.00
	11-130-100-101-00-020			*4PR814	11/27/24	\$160.00
	11-130-100-101-00-024			*4PR814	11/27/24	\$1,235.50
	11-140-100-101-00-000			*4PR814	11/27/24	\$353,623.67
	11-140-100-101-00-016			*4PR814	11/27/24	\$6,698.00
	11-140-100-101-00-020			*4PR814	11/27/24	\$322.00
	11-140-100-101-00-023			*4PR814	11/27/24	\$4,050.00
	11-140-100-101-00-024			*4PR814	11/27/24	\$1,200.00
	11-150-100-101-00-000			*4PR814	11/27/24	\$2,187.50
	11-204-100-101-00-000			*4PR814	11/27/24	\$28,058.99
	11-204-100-106-00-000			*4PR814	11/27/24	\$32,096.88
	11-209-100-101-00-000			*4PR814	11/27/24	\$7,552.50
	11-213-100-101-00-000			*4PR814	11/27/24	\$189,763.55
	11-214-100-101-00-000			*4PR814	11/27/24	\$27,979.26
	11-214-100-106-00-000			*4PR814	11/27/24	\$34,702.18
	11-214-100-106-00-016			*4PR814	11/27/24	\$8,387.50
	11-216-100-101-00-000			*4PR814	11/27/24	\$12,436.25
	11-216-100-101-00-016			*4PR814	11/27/24	\$480.00
	11-216-100-106-00-000			*4PR814	11/27/24	\$13,665.60
	11-230-100-101-00-000			*4PR814	11/27/24	\$29,893.85
	11-240-100-101-00-000			*4PR814	11/27/24	\$13,393.13
	11-401-100-101-00-025			*4PR814	11/27/24	\$1,389.50
	11-401-100-101-71-626			*4PR814	11/27/24	\$10,300.72
	11-402-100-100-70-400			*4PR814	11/27/24	\$8,240.76
	11-402-100-100-71-400			*4PR814	11/27/24	\$7,490.88
	11-402-100-100-76-400			*4PR814	11/27/24	\$2,548.98
	11-402-100-100-77-400			*4PR814	11/27/24	\$3,225.24
	11-402-100-100-81-400			*4PR814	11/27/24	\$22,004.46
	11-402-100-100-82-400			*4PR814	11/27/24	\$10,039.86
	11-402-100-100-83-400			*4PR814	11/27/24	\$2,757.06
	11-402-100-100-86-400			*4PR814	11/27/24	\$9,935.82
	11-402-100-100-89-400			*4PR814	11/27/24	\$7,803.00
	20-218-100-101-00-000			*4PR814	11/27/24	\$42,958.69
	20-218-100-106-00-000			*4PR814	11/27/24	\$15,099.50
	20-218-200-103-00-00			*4PR814	11/27/24	\$5,452.71
	20-218-200-104-00-000			*4PR814	11/27/24	\$8,402.50
	20-218-200-110-00-0			*4PR814	11/27/24	\$6,817.27
	20-218-200-173-00-00			*4PR814	11/27/24	\$200.00
	20-218-200-176-00-000			*4PR814	11/27/24	\$4,825.00
	20-231-100-101-00-000			*4PR814	11/27/24	\$8,713.48

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602796	11/27/24		PAY	B.O.E. SALARY ACCOUNT		2,333,840.19
509000	07/01/24			Payroll 2024 - 2025		\$2,333,840.19
	20-231-100-101-03-000			*4PR814	11/27/24	\$4,288.75
	20-280-100-100-00-000			*4PR814	11/27/24	\$26.05
	20-280-221-101-00-000			*4PR814	11/27/24	\$400.00
	20-509-213-320-40-000			*4PR814	11/27/24	\$1,250.10
	20-511-100-100-40-300			*4PR814	11/27/24	\$1,666.67
	55-990-262-100-00-000			*4PR814	11/27/24	\$1,098.63
	55-990-320-100-00-000			*4PR814	11/27/24	\$32,119.28
	55-990-320-104-00-000			*4PR814	11/27/24	\$4,729.25
	55-990-320-105-00-000			*4PR814	11/27/24	\$3,123.93
	60-910-100-101-00-000			*4PR814	11/27/24	\$9,372.00
	60-910-262-100-00-000			*4PR814	11/27/24	\$1,098.63
602798	12/16/24		TDEQ	TD EQUIPMENT FINANCE, INC.		82,462.83
500792	10/25/24			TD ESCROW LOAN P& I-2024		\$82,462.83
	11-000-262-490-00-000			INV 148519	12/16/24	\$35,459.00
	11-000-270-443-00-000			INV 148519	12/16/24	\$47,003.83
602799	12/13/24		PAY	B.O.E. SALARY ACCOUNT		2,422,350.00
509000	07/01/24			Payroll 2024 - 2025		\$2,422,350.00
	11-000-213-100-00-000			*4PR815	12/13/24	\$29,849.60
	11-000-213-100-00-016			*4PR815	12/13/24	\$400.00
	11-000-216-100-28-000			*4PR815	12/13/24	\$21,033.75
	11-000-216-100-29-000			*4PR815	12/13/24	\$16,993.25
	11-000-217-100-00-000			*4PR815	12/13/24	\$26,815.00
	11-000-218-104-00-000			*4PR815	12/13/24	\$62,910.50
	11-000-218-105-00-000			*4PR815	12/13/24	\$4,948.16
	11-000-219-104-00-000			*4PR815	12/13/24	\$110,296.19
	11-000-221-105-10-000			*4PR815	12/13/24	\$5,969.19
	11-000-222-100-00-000			*4PR815	12/13/24	\$28,318.75
	11-000-230-100-16-000			*4PR815	12/13/24	\$264.58
	11-000-230-100-16-893			*4PR815	12/13/24	\$145.00
	11-000-230-100-17-000			*4PR815	12/13/24	\$28,885.46
	11-000-230-180-00-000			*4PR815	12/13/24	\$3,964.80
	11-000-240-103-00-000			*4PR815	12/13/24	\$49,368.22
	11-000-240-104-00-000			*4PR815	12/13/24	\$34,976.71
	11-000-240-105-00-000			*4PR815	12/13/24	\$27,253.55
	11-000-240-105-00-017			*4PR815	12/13/24	\$900.00
	11-000-251-100-00-000			*4PR815	12/13/24	\$20,215.05
	11-000-252-100-00-000			*4PR815	12/13/24	\$13,752.56
	11-000-261-100-00-000			*4PR815	12/13/24	\$19,306.59
	11-000-262-100-00-000			*4PR815	12/13/24	\$57,961.66
	11-000-262-100-00-016			*4PR815	12/13/24	\$2,178.81
	11-000-262-100-00-029			*4PR815	12/13/24	\$839.71
	11-000-262-100-21-000			*4PR815	12/13/24	\$5,864.75
	11-000-263-100-00-000			*4PR815	12/13/24	\$8,444.94
	11-000-266-100-00-000			*4PR815	12/13/24	\$22,033.60
	11-000-270-160-00-000			*4PR815	12/13/24	\$623.21
	11-000-270-161-00-000			*4PR815	12/13/24	\$61,560.42
	11-000-291-290-00-298			*4PR815	12/13/24	\$168,151.59
	11-110-100-101-00-000			*4PR815	12/13/24	\$62,926.43
	11-110-100-101-00-015			*4PR815	12/13/24	\$4,738.75
	11-110-100-101-00-024			*4PR815	12/13/24	\$693.00

Starting date 11/26/2024 Ending date 12/19/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602799	12/13/24		PAY	B.O.E. SALARY ACCOUNT		2,422,350.00
509000	07/01/24			Payroll 2024 - 2025		\$2,422,350.00
	11-120-100-101-00-000			*4PR815	12/13/24	\$342,447.55
	11-120-100-101-00-015			*4PR815	12/13/24	\$10,663.00
	11-120-100-101-00-016			*4PR815	12/13/24	\$12,654.50
	11-120-100-101-00-020			*4PR815	12/13/24	\$315.00
	11-120-100-101-00-023			*4PR815	12/13/24	\$135.00
	11-120-100-101-00-024			*4PR815	12/13/24	\$2,429.00
	11-130-100-101-00-000			*4PR815	12/13/24	\$157,159.26
	11-130-100-101-00-006			*4PR815	12/13/24	\$50,500.85
	11-130-100-101-00-015			*4PR815	12/13/24	\$7,928.00
	11-130-100-101-00-016			*4PR815	12/13/24	\$5,909.00
	11-130-100-101-00-020			*4PR815	12/13/24	\$69.00
	11-130-100-101-00-024			*4PR815	12/13/24	\$710.50
	11-140-100-101-00-000			*4PR815	12/13/24	\$359,748.37
	11-140-100-101-00-016			*4PR815	12/13/24	\$13,188.50
	11-140-100-101-00-020			*4PR815	12/13/24	\$414.00
	11-140-100-101-00-023			*4PR815	12/13/24	\$4,005.00
	11-140-100-101-00-024			*4PR815	12/13/24	\$1,200.00
	11-150-100-101-00-000			*4PR815	12/13/24	\$2,666.25
	11-204-100-101-00-000			*4PR815	12/13/24	\$28,058.99
	11-204-100-106-00-000			*4PR815	12/13/24	\$32,096.88
	11-209-100-101-00-000			*4PR815	12/13/24	\$7,552.50
	11-213-100-101-00-000			*4PR815	12/13/24	\$189,748.55
	11-214-100-101-00-000			*4PR815	12/13/24	\$27,979.26
	11-214-100-106-00-000			*4PR815	12/13/24	\$32,463.33
	11-214-100-106-00-016			*4PR815	12/13/24	\$6,225.00
	11-216-100-101-00-000			*4PR815	12/13/24	\$12,436.25
	11-216-100-101-00-016			*4PR815	12/13/24	\$160.00
	11-216-100-106-00-000			*4PR815	12/13/24	\$13,665.60
	11-230-100-101-00-000			*4PR815	12/13/24	\$29,893.85
	11-240-100-101-00-000			*4PR815	12/13/24	\$13,393.13
	11-401-100-101-00-025			*4PR815	12/13/24	\$1,439.50
	11-402-100-100-70-400			*4PR815	12/13/24	\$4,079.16
	20-218-100-101-00-000			*4PR815	12/13/24	\$42,958.69
	20-218-100-106-00-000			*4PR815	12/13/24	\$13,694.60
	20-218-200-103-00-00			*4PR815	12/13/24	\$5,452.71
	20-218-200-104-00-000			*4PR815	12/13/24	\$8,402.50
	20-218-200-110-00-0			*4PR815	12/13/24	\$6,817.27
	20-218-200-173-00-00			*4PR815	12/13/24	\$200.00
	20-218-200-176-00-000			*4PR815	12/13/24	\$4,825.00
	20-231-100-101-00-000			*4PR815	12/13/24	\$8,713.48
	20-231-100-101-03-000			*4PR815	12/13/24	\$4,288.75
	20-231-200-100-00-000			*4PR815	12/13/24	\$150.00
	20-280-100-100-00-000			*4PR815	12/13/24	\$26.05
	20-509-213-320-40-000			*4PR815	12/13/24	\$1,785.85
	20-511-100-100-40-300			*4PR815	12/13/24	\$1,666.67
	55-990-262-100-00-000			*4PR815	12/13/24	\$1,098.63
	55-990-320-100-00-000			*4PR815	12/13/24	\$25,887.52
	55-990-320-104-00-000			*4PR815	12/13/24	\$4,729.25
	55-990-320-105-00-000			*4PR815	12/13/24	\$3,123.93
	60-910-100-101-00-000			*4PR815	12/13/24	\$13,511.91
	60-910-262-100-00-000			*4PR815	12/13/24	\$1,098.63

Starting date 11/26/2024

Ending date 12/19/2024

Fund Totals

10	GENERAL CURRENT EXPENSE	\$27.92
11	GENERAL FUND	\$5,182,302.08
20	SPECIAL REVENUE	\$387,428.70
55	EXTENDED DAY	\$77,293.84
60	ENTERPRISE - FOOD SERVICE	\$132,242.02
90	GENERAL LONG TERM DEBT	\$14,380.99
	Total for all checks listed	\$5,793,675.55

Prepared and submitted by: _____

Board Secretary

_____ Date