

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
JANUARY 27, 2025**

BE IT RESOLVED that the Board of Education approves the payment of 2024/2025 bills and mandatory payments dated January 27, 2025 in the total amount of \$8,838,936.90

Approved for payment by Board of Education as of January 27, 2025

Starting date 12/20/2024 Ending date 1/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001920	01/09/25		GARE	GARERI; PAULETTE		14.80
	501030	01/09/25	LUNCH REFUND			\$14.80
		60-910-310-890-00-000		ID #403441-Lunch Ref	01/09/25	\$14.80
001921	V 01/27/25	01/27/25	00.0	\$ Multi Stub Void	#001922 Stub	
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001922	01/27/25		CORE	COMPLETE REFRIGERATION		10,039.00
	501042	01/02/25	CAFETERIA EQUIPMENT REPAIR			\$1,986.50
		60-910-310-420-00-000		01/07/25-HS FREEZER	01/22/25	\$1,483.50
		60-910-310-420-00-000		01/02/25-HS FREEZER	01/22/25	\$503.00
	501141	01/10/25	CAFETERIA EQUIPMENT REPAIR			\$8,052.50
		60-910-310-420-00-000		06/04/2024-HSFREEZER	01/23/25	\$617.50
		60-910-310-420-00-000		09/06/2024-MSCOOOLER	01/23/25	\$750.00
		60-910-310-420-00-000		04/18/2024-HS BEV	01/23/25	\$470.00
		60-910-310-420-00-000		09/10/2024-MSFREEZER	01/23/25	\$680.00
		60-910-310-420-00-000		09/24/2024-HSFREEZER	01/23/25	\$1,018.50
		60-910-310-420-00-000		02/26/2024-MSCOOOLER	01/23/25	\$750.00
		60-910-310-420-00-000		01/31/2024-HSFREEZER	01/23/25	\$670.00
		60-910-310-420-00-000		12/03/2024-HSDISPLAY	01/23/25	\$300.00
		60-910-310-420-00-000		09/11/2024-HSFREEZER	01/23/25	\$1,658.50
		60-910-310-420-00-000		09/10/2024-HSFREEZER	01/23/25	\$528.00
		60-910-310-420-00-000		06/03/2024-HSFREEZER	01/23/25	\$610.00
001923	01/27/25		POM	POMPTONIAN FOOD SERVICE		129,377.76
	500811	09/01/24	CAFETERIA EXPENSE 2024-2025			\$129,377.76
		60-910-310-300-00-000		612 121324	01/24/25	\$29,177.53
		60-910-310-300-00-000		612 011025	01/24/25	\$679.32
		60-910-310-300-00-000		612 010325	01/24/25	\$13,097.28
		60-910-310-600-00-610		612 121324	01/24/25	\$27,964.40
		60-910-310-600-00-610		612 010325	01/24/25	\$8,856.44
		60-910-310-600-00-610		612 011025	01/24/25	\$25,890.94
		60-910-310-600-00-610		612 122024	01/24/25	\$22,136.39
		60-910-310-890-00-000		612 011025	01/24/25	\$787.73
		60-910-310-890-00-000		612 121324	01/24/25	\$787.73
004291	12/20/24		*320	Anthony J Esposito- Court Officer		181.44
	5**320	07/01/24	GARNISHMENT			\$181.44
		90-863-901-000-00-000		*0816*0816*000203680	12/20/24	\$181.44
004292	12/20/24		*105	Jacquelyn Sweetwood Court Officer		383.38
	5**105	07/01/24	GARNISHMENT			\$383.38
		90-862-901-000-00-000		*0816*0816*000203678	12/20/24	\$383.38
004293	12/20/24		*106	Michael Lanzo, Court Officer		144.24
	5**106	07/01/24	GARNISHMENT			\$144.24
		90-864-901-000-00-000		*0816*0816*000203679	12/20/24	\$144.24
004294	12/20/24		*140	PRUDENTIAL		12,326.38
	5*PDIS	07/01/24	PRU DISABILITY			\$12,326.38
		90-840-922-000-00-000		*0815*0816*000203681	12/20/24	\$12,326.38
004295	12/20/24		*150	LEGAL SHIELD		89.76
	5*PPL	07/01/24	PRE PAID LGL SRV			\$89.76
		90-843-923-000-00-000		*0815*0816*000203682	12/20/24	\$89.76

Starting date 12/20/2024 Ending date 1/27/2025

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004296	01/15/25		*320	Anthony J Esposito- Court Officer		181.44
	5**320	07/01/24	GARNISHMENT			\$181.44
		90-863-901-000-00-000		*0817*0817*000203866	01/15/25	\$181.44
004297	01/15/25		*105	Jacquelyn Sweetwood Court Officer		383.38
	5**105	07/01/24	GARNISHMENT			\$383.38
		90-862-901-000-00-000		*0817*0817*000203864	01/15/25	\$383.38
004298	01/15/25		*106	Michael Lanzo, Court Officer		144.24
	5**106	07/01/24	GARNISHMENT			\$144.24
		90-864-901-000-00-000		*0817*0817*000203865	01/15/25	\$144.24
004299	01/17/25		*040	NJEA - UNION DUES		64,208.23
	5*DUES	07/01/24	UNION DUES			\$64,208.23
		90-820-913-000-00-000		*0815*0816*000203929	12/20/24	\$64,208.23
218813	V 10/28/24	01/24/25	FCC	FRANKLIN CENTRAL COMMUNICATIONS		(371.25)
	500703	10/08/24	CENTRAL STATION MONITORING-BOE			(\$200.00)
		11-000-261-420-00-423		203983 - 11/09/2024	01/24/25	(\$200.00)
	500782	10/09/24	MAINTENANCE C/S - LINCOLN			(\$171.25)
		11-000-261-420-03-423		204054 - 10/09/24	01/24/25	(\$171.25)
219225	01/08/25		QUAD	QUADIENT LEASING USA INC.		1,015.59
	500539	09/17/24	POSTAGE METER RENTAL - HS			\$652.59
		11-000-240-500-01-440		Q1634896 - 12/12/24	01/08/25	\$652.59
	500682	08/01/24	POSTAGE METER LEASE - JHWMS			\$363.00
		11-000-240-500-02-440		Q1647815 - 12/22/24	01/08/25	\$363.00
219226	01/08/25		TPAF	STATE OF NJ DIV OF PENSIONS & BENEFITS		480.46
	501021	01/02/25	PREMIUM LIFE INS OVER 70			\$480.46
		11-000-291-241-00-000		M/S# 478509/ 487210	01/02/25	\$480.46
219227	01/27/25		371F	371 FRANKLIN AVE NUTLEY, LLC		17,676.00
	500069	07/16/24	MONTHLY RENT -371 FRANKLIN AVE			\$17,676.00
		11-000-262-441-14-000		February 2025 Rent	01/22/25	\$17,676.00
219228	01/27/25		ACC	ACCLAIM INVENTORY, LLC		4,100.00
	500420	09/03/24	ASSET INVENTORY AUDIT			\$4,100.00
		11-000-251-330-00-336		1746 - 09/30/2024	01/17/25	\$4,100.00
219229	01/27/25		ATB	ACUTRANS, INC.		405.00
	500832	10/28/24	TRANSLATION SERVICES			\$405.00
		20-241-223-390-00-000		26619 - 12/31/2024	01/23/25	\$60.00
		20-241-223-390-00-000		26289 - 11/30/2024	01/23/25	\$345.00
219230	01/27/25		AGL	AGL WELDING SUPPLY CO. INC.		249.36
	500693	10/01/24	OXYGEN CYLINDERS NURSES OFFICE			\$124.36
		11-000-213-600-00-610		0010163861-12/31/24	01/22/25	\$31.09
		11-000-213-600-00-610		0010163862-12/31/24	01/22/25	\$31.09
		11-000-213-600-00-610		0010163433-12/31/24	01/22/25	\$31.09
		11-000-213-600-00-610		0010163432-12/31/24	01/22/25	\$31.09
	501132	01/22/25	OXYGEN CYLINDERS - JWMS NURSE			\$125.00
		11-000-213-600-00-610		0040007443-02/01/25	01/23/25	\$125.00
219231	01/27/25		ALLE	ALLEGRO SCHOOL		16,259.25
	500050	07/08/24	TUITION NJ PRIV HANDICAP			\$16,259.25
		11-000-100-566-00-000		10956-JAN25-21DAYS	01/23/25	\$12,374.25

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219231	01/27/25		ALLE	ALLEGRO SCHOOL		16,259.25
	500050	07/08/24		TUITION NJ PRIV HANDICAP		\$16,259.25
		11-000-100-566-00-000		10957-JAN25-AIDE21D	01/23/25	\$3,885.00
219232	01/27/25		ALPI	ALPINE LEARNING GROUP, INC.		13,293.00
	500018	07/01/24		TUITION NJ PRIV HANDICAP		\$13,293.00
		11-000-100-566-00-000		01/01/2025-21DAYS-NN	01/23/25	\$13,293.00
219233	01/27/25	01/27/25		00.0 \$ Multi Stub Void	#219234 Stub	
- - - - -						
219234	01/27/25		AMZC	AMAZON CAPITAL SERVICES, INC.		3,611.93
	500636	10/03/24		NHS Science Supplies		\$218.19
		11-190-100-610-01-642		1DXP-JMKM-TCRN	01/22/25	\$189.07
		11-190-100-610-01-642		1H9T-GHC1-CFYX	01/22/25	\$29.12
	500657	10/07/24		Ext Day ABA chairs		\$82.48
		55-990-320-600-00-616		1NC1-9NDV-1MCF	01/22/25	\$82.48
	500903	11/25/24		STANDING DESK FOR STUDENT		\$69.99
		11-190-100-610-05-615		1JFH-ML3W-1VCH	01/22/25	\$69.99
	500905	12/02/24		labels for SciP		\$52.85
		11-190-100-610-03-615		1QPT-7D67-1VXG	01/22/25	\$52.85
	500909	12/03/24		OT SUPPLIES - ALARCON		\$192.85
		11-000-216-600-29-610		1JPY-YTTW-GWVN	01/17/25	\$121.21
		11-000-216-600-29-610		1WF4-CLWX-76NW	01/17/25	\$71.64
	500926	12/04/24		NHS CTE/ FPA DEPARTMENT		\$324.35
		20-001-100-610-00-000		19V9-JD1W-1V6Q	01/22/25	\$243.34
		20-001-100-610-00-000		1MNF-C7TP-HMYJ	01/22/25	\$81.01
	500975	12/13/24		AUTISM SUPPLIES - MADDALENA		\$162.11
		11-214-100-610-00-000		167N-DVTV-6NNW	01/22/25	\$162.11
	501007	01/06/25		120" Projector Screen		\$189.98
		11-190-100-610-01-642		11H9-PKLK-7Y34	01/17/25	\$189.98
	501013	01/07/25		IPAD CASE - RADCLIFFE		\$24.98
		11-214-100-610-00-000		14NH-46PL-FTYM	01/23/25	\$24.98
	501024	01/02/25		TEACHING SUPPLIES-RADCLIFFE		\$128.01
		11-190-100-610-04-615		1VKF-CNCM-DT43	01/23/25	\$128.01
	501025	01/02/25		TEACHING SUPPLIES-RADCLIFFE		\$978.60
		11-190-100-610-04-615		1G79-YX9N-7VGC	01/23/25	\$978.60
	501038	01/09/25		ELECTRICAL TESTER		\$413.90
		11-000-261-610-00-000		14VY-XD1L-FXRH	01/17/25	\$413.90
	501064	01/14/25		CST- TECH SUPPLIES - STOFFERS		\$309.00
		11-000-219-600-00-616		1PPV-PVF4-KFLP	01/23/25	\$309.00
	501105	01/15/25		ClubSupplies		\$464.64
		11-190-100-610-07-615		1QMM-DCMR-XJN4	01/23/25	\$464.64
219235	01/27/25		AMBR	AMBROSE; AIMEE		427.50
	501078	01/16/25		TUITION REIMBURSEMENT		\$427.50
		11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$427.50
219236	01/27/25		AVAN	AVANT ASSESSMENT, LLC		1,045.80
	501044	01/06/25		Seal of Biliteracy Testing		\$1,045.80
		11-000-218-600-00-618		36248 - 12/19/24	01/23/25	\$1,045.80

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
219237	01/27/25		BANY	BANYAN UPPER SCHOOL		8,061.48
500056	07/01/24		TUITION NJ PRIV HANDICAP			\$8,061.48
	11-000-100-566-00-000		A.DeR 1/25 - 21DAYS	01/23/25	\$8,061.48	
219238	01/27/25		DB5	BARLOW; DON		363.30
501036	01/09/25		CUSTODIAL SHOE REIMBURSEMENT			\$200.00
	11-000-291-290-00-299		Shoe Reimbursement	01/22/25	\$200.00	
501126	01/22/25		BOILER LICENSE REIMBURSEMENT			\$163.30
	11-000-262-610-18-000		Boiler License Reimb	01/23/25	\$163.30	
219239	01/27/25		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		266.38
500911	12/02/24		REPAIR SUPPLIES - HIGH SCHOOL			\$151.50
	11-000-261-610-01-000		1458695-01 -12/31/24	01/22/25	\$151.50	
500956	12/09/24		FIELD HOUSE WINTERIZATION			\$79.80
	11-000-263-610-00-000		1458970-01 -12/31/24	01/22/25	\$79.80	
501001	01/02/25		AIR VALVES - ST. PAULS PRE-K			\$17.95
	11-000-261-610-00-000		1460471-01 -01/09/25	01/22/25	\$17.95	
501019	01/06/25		REPAIR SUPPLIES-HS KITCHEN			\$17.13
	11-000-261-610-01-000		1460487-01 -01/10/25	01/22/25	\$17.13	
219240	01/27/25		BSS	BELL'S SECURITY SALES INC		8.85
500957	12/10/24		HIGH SCHOOL NURSE OFFICE			\$8.85
	11-000-261-610-01-000		199226-1 - 12/10/24	01/22/25	\$8.85	
219241	01/27/25		VB1	BENENATI;VINCENT		1,040.96
500169	07/01/24		TRANSPORTATION CONTRACT #3			\$1,040.96
	11-000-270-514-00-000		DEC.2024 - 16 DAYS	01/14/25	\$1,040.96	
219242	01/27/25		BENJ	BENJAMIN; EMILY		525.00
501090	01/17/25		TUITION REIMBURSEMENT			\$525.00
	11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$525.00	
219243	01/27/25		BCSS	BERGEN COUNTY SPECIAL SERVICES		12,845.75
500508	09/01/24		SRS PURCH PRO/ED SERVICES			\$12,845.75
	20-250-220-320-00-000		5V1743 - 12/31/2024	01/17/25	\$604.50	
	20-250-220-320-00-000		5V1811 - 12/31/2024	01/17/25	\$5,560.00	
	20-250-220-320-00-000		5V1333 - 11/30/2024	01/17/25	\$6,681.25	
219244	01/27/25		BLA	BLANCHARD; PATRICIA		300.00
501046	01/10/25		Winter Concert Accompanist			\$300.00
	11-401-100-320-71-626		Piano Accompanist	01/23/25	\$300.00	
219245	01/27/25		BTRR	BLUE TRITON BRANDS		164.26
500212	07/08/24		WATER DELIVERY SERVICE			\$164.26
	11-000-230-600-16-616		04L6707149175	01/17/25	\$133.27	
	11-000-230-600-16-616		05A6707149175	01/17/25	\$30.99	
219246	01/27/25		RB3	BOLCATO; RICHARD		525.00
501113	01/17/25		TUITION REIMBURSEMENT			\$525.00
	11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$525.00	
219247	01/27/25		BPW	BUS PARTS WAREHOUSE		918.50
501011	12/12/24		WHEELCHAIR BUS PARTS BUS 67			\$918.50
	11-000-270-420-10-422		IN173949 - 12/12/24	01/14/25	\$918.50	

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219248	01/27/25		CFC	C F CONNOLLY DIST CO INC		199.92
500989	12/17/24			WATER HEATER - MIDDLE SCHOOL		\$199.92
	11-000-261-610-02-000			1567340 - 01/09/25	01/22/25	\$199.92
219249	01/27/25		CABL	CABLEVISION LIGHTPATH, INC		2,513.00
500231	07/08/24			DEDICATED INTERNET SERVICE		\$2,513.00
	11-190-100-500-00-531			101421024 - 01/01/25	01/17/25	\$2,513.00
219250	01/27/25		CBL2	CABLEVISION LIGHTPATH, INC.		1,432.46
500232	07/08/24			INTERNET VOICE BUNDLE		\$1,432.46
	11-000-230-530-16-533			101418045 - 01/01/25	01/17/25	\$1,432.46
219251	01/27/25		CANN	CANNELLA; ROBERT		80.00
501050	01/09/25			CDL MEDICAL REPORT		\$80.00
	11-000-270-390-00-000			Exp.1/9/26 CDL Med.	01/23/25	\$80.00
219252	01/27/25		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		22,059.12
500304	08/12/24			Science Supplies		\$5,066.20
	11-190-100-610-01-642			52708820 RI-09/13/24	01/22/25	\$223.02
	11-190-100-610-01-642			52674766 RI-08/22/24	01/22/25	\$1,162.46
	11-190-100-610-01-642			52710585 RI-09/16/24	01/22/25	\$9.86
	11-190-100-610-01-642			52676456 RI-08/23/24	01/22/25	\$3,400.38
	11-190-100-610-01-642			52729354 RI-09/30/24	01/22/25	\$29.26
	11-190-100-610-01-642			52749066 RI-10/16/24	01/22/25	\$96.27
	11-190-100-610-01-642			52678410 RI-08/26/24	01/22/25	\$144.95
500637	10/03/24			Climate Change Grant Supplies		\$16,893.33
	20-471-100-600-00-000			52757765 RI-10/24/24	01/22/25	\$3,247.40
	20-471-100-600-00-000			52741688 RI -10/9/24	01/22/25	\$12,801.73
	20-471-100-600-00-000			52749063 RI-10/16/24	01/22/25	\$844.20
590327	07/30/24			Science Supplies		\$99.59
	11-190-100-610-02-615			52657553 RI-08/09/24	01/22/25	\$99.59
219253	01/27/25		CTC1	CELEBRATE THE CHILDREN		13,480.00
500042	07/01/24			TUITION NJ PRIV HANDICAP		\$13,480.00
	11-000-100-566-00-000			2425081-11/01/24	01/23/25	(\$674.00)
	11-000-100-566-00-000			2501081-JAN25-21D	01/23/25	\$14,154.00
219254	01/27/25		CPL1	CEREBAL PALSY LEAGUE		13,257.00
500425	07/08/24			TUITION NJ PRIV HANDICAP		\$13,257.00
	11-000-100-566-00-000			18877-DEC24-15DAYS	01/23/25	\$13,257.00
219255	01/27/25		CEST	CESTARO; KELLY		525.00
501096	01/17/25			TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	01/17/25	\$525.00
219256	01/27/25		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			JAN25025-21D-JL,OR	01/23/25	\$21,924.00
219257	01/27/25		CHA1	CHANCE CORPORATION, INC.		48,669.90
500015	07/01/24			TUITION NJ PRIV HANDICAP		\$48,669.90
	11-000-100-566-00-000			3694-DEC24-14DAYS	01/23/25	\$12,856.20
	11-000-100-566-00-000			3650-NOV24-18DAYS	01/23/25	\$16,529.40
	11-000-100-566-00-000			3739-JAN25-21DAYS	01/23/25	\$19,284.30

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219258	01/27/25		CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO		1,032.50
500660	07/01/24		LEGAL SERVICES			\$1,032.50
	11-000-230-331-16-000			236969 - 12/26/2024	01/22/25	\$1,032.50
219259	01/27/25		COL	COLANERI BROS.		777.99
501037	01/02/25		SNOW BLOWER REPAIRS			\$777.99
	11-000-263-420-00-000			10973 - 01/06/2025	01/22/25	\$160.00
	11-000-263-420-00-000			10970 - 01/06/2025	01/22/25	\$248.00
	11-000-263-420-00-000			10971 - 01/06/2025	01/22/25	\$188.00
	11-000-263-420-00-000			6725 - 01/06/2025	01/22/25	\$34.99
	11-000-263-420-00-000			10972 - 01/06/2025	01/22/25	\$147.00
219260	01/27/25		CSG	COMBUSTION SERVICE CORP.		1,360.00
501009	12/19/24		BOILER REPAIR - SPRING GARDEN			\$375.00
	11-000-261-420-05-423			10158 - 12/27/24	01/22/25	\$375.00
501057	12/23/24		HIGH SCHOOL BOILER REPAIRS			\$985.00
	11-000-261-420-01-423			10175 - 01/03/2025	01/23/25	\$985.00
219261	01/27/25		CORE	COMPLETE REFRIGERATION		550.00
500946	12/10/24		MAINTENANCE C/S - HIGH SCHOOL			\$550.00
	11-000-261-420-01-423			12/18/24 Cul.Rm.Cool	01/22/25	\$550.00
219262	01/27/25		CONF	CONFORTI; ANNE MARIE		956.80
500168	07/01/24		TRANSPORTATION CONTRACT #2			\$956.80
	11-000-270-514-00-000			DEC.2024-13 DAYS	01/14/25	\$956.80
219263	01/27/25		CPNJ	CPNJ-PILLAR CARE CONTINUUM		8,804.25
500019	07/02/24		TUITION NJ PRIV HANDICAP			\$8,804.25
	11-000-100-566-00-000			037515-01/01/25-21D	01/23/25	\$8,804.25
219264	01/27/25		CTC2	CTC ACADEMY, INC.		24,616.00
500017	07/08/24		TUITION NJ PRIV HANDICAP			\$24,616.00
	11-000-100-566-00-000			9356-DEC24-15D-IP	01/23/25	\$10,860.00
	11-000-100-566-00-000			9211-NOV24-19D-IP	01/23/25	\$13,756.00
219265	01/27/25		CBD	CUSTOM BANDAG INC.		954.58
501109	01/07/25		NEW TIRES BUS 76			\$334.38
	11-000-270-420-10-422			60234528 - 01/06/25	01/23/25	\$334.38
501142	01/17/25		SCHOOL BUS 78 NEW TIRES			\$620.20
	11-000-270-420-10-422			60234852-01/17/2025	01/23/25	\$620.20
219266	01/27/25		DGS	DAVID GREGORY SCHOOL, INC.		19,111.72
500004	07/08/24		TUITION NJ PRIV HANDICAP			\$19,111.72
	11-000-100-566-00-000			21219-JAN25-21DAYS	01/23/25	\$10,561.74
	11-000-100-566-00-000			21130-NOV24-17DAYS	01/23/25	\$8,549.98
219267	01/27/25		DELF	DELLA FAVE; MEGAN		525.00
501101	01/17/25		TUITION REIMBURSEMENT			\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	01/17/25	\$525.00
219268	01/27/25		VDB	DIBELLO;VICTOR		916.76
500171	07/01/24		TRANSPORTATION CONTRACT #5			\$916.76
	11-000-270-514-00-000			DEC.2024 - 13 DAYS	01/14/25	\$916.76
219269	01/27/25		DKR	DICKERSON; EVAN		700.00
501091	01/17/25		TUITION REIMBURSEMENT			\$700.00
	11-000-291-280-00-000			REIMBURSE TUITION	01/17/25	\$700.00

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219270	01/27/25			DWYR DWYER; LORA		525.00
501098	01/17/25			TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	01/17/25	\$525.00
219271	01/27/25			ECLC ECLC OF NEW JERSEY		67,722.12
500246	07/01/24			TUITION NJ PRIV HANDICAP		\$39,082.68
	11-000-100-566-00-000			101318-01/01/25-MW21	01/23/25	\$8,353.17
	11-000-100-566-00-000			101316-01/01/25-TM21	01/23/25	\$8,353.17
	11-000-100-566-00-000			101487-01/01/25Aide	01/23/25	\$5,670.00
	11-000-100-566-00-000			101317-01/01/25-DS21	01/23/25	\$8,353.17
	11-000-100-566-00-000			101315-01/01/25-EK21	01/23/25	\$8,353.17
500934	10/02/24			TUITION NJ PRIV HANDICAP		\$28,639.44
	11-000-100-566-00-000			100710-12/01/24-15D	01/24/25	\$5,966.55
	11-000-100-566-00-000			100474-10/02/24-18D	01/23/25	\$7,159.86
	11-000-100-566-00-000			101319-01/01/25-21D	01/24/25	\$8,353.17
	11-000-100-566-00-000			100475-11/01/24-18D	01/23/25	\$7,159.86
219272	01/27/25			EDUC EDUCERE, LLC		8,307.00
500991	12/20/24			NHS Student Home Instruction		\$8,307.00
	11-150-100-320-00-000			NutleyH2409-11/30/24	01/22/25	\$8,307.00
219273	01/27/25			ECI ENVIRONMENTAL CONNECTION, INC.		1,400.00
500774	10/18/24			AHERA SIX MONTH SURVEILLANCE		\$1,400.00
	11-000-261-420-00-423			AHERA 6 MONTH 11/24	01/23/25	\$1,400.00
219274	01/27/25			EPI1 EPIC		76,130.73
500189	07/01/24			TUITION NJ PRIV HANDICAP		\$76,130.73
	11-000-100-566-00-000			16175-Jan25-21Days	01/23/25	\$40,993.47
	11-000-100-566-00-000			16121-Nov24-18Days	01/23/25	\$35,137.26
219275	01/27/25			ECTC ESSEX COUNTY TRACK COACHES ASSOCIATION		784.00
501070	12/20/24			Indoor Track Invitational		\$784.00
	11-402-100-800-78-895			1980333 - 12/12/24	01/23/25	\$784.00
219276 V	01/27/25	01/27/25		00.0 \$ Multi Stub Void	#219277 Stub	
- - - - -						
219277	01/27/25			ECES ESSEX REGIONAL EDUCATIONAL SERVICES COI		39,555.65
500543	09/03/24			IDEA B - PROFESSIONAL SERVICES		\$5,488.32
	20-250-220-320-00-040			2025-0367 -Nov.2024	01/17/25	\$3,056.43
	20-250-220-320-00-040			2025-0459 - DEC.2024	01/24/25	\$2,431.89
500665	10/01/24			CHP 192/193 FUND 2024-2025 ALA		\$23,930.45
	20-502-100-320-60-000			2002010 - Nov.2024	01/17/25	\$3,120.84
	20-502-100-320-60-000			2002037 - Dec.2024	01/17/25	\$4,767.95
	20-503-100-320-60-000			2002037 - Dec.2024	01/17/25	\$618.03
	20-503-100-320-60-000			2002010 - Nov.2024	01/17/25	\$618.03
	20-505-270-590-60-000			2002010 - Nov.2024	01/17/25	\$4,201.30
	20-505-270-590-60-000			2002037 - Dec.2024	01/17/25	\$4,201.30
	20-506-100-320-61-000			2002010 - Nov.2024	01/17/25	\$2,065.00
	20-506-100-320-61-000			2002037 - Dec.2024	01/17/25	\$2,478.00
	20-508-100-320-61-000			2002010 - Nov.2024	01/17/25	\$930.00
	20-508-100-320-61-000			2002037 - Dec.2024	01/17/25	\$930.00
500680	10/01/24			NON-PUBLIC NURSING SRVC - ALA		\$4,732.00
	20-509-213-320-40-300			2002026 - Dec.2024	01/17/25	\$4,732.00

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219277	01/27/25		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		39,555.65
500681	10/01/24		2024-2025 TECHNOLOGY AID - ALA			\$5,404.88
	20-510-100-320-40-300			2025-0564 - 01/21/25	01/24/25	\$5,147.50
	20-510-100-320-40-300			2025-0565 - 01/21/25	01/24/25	\$257.38
219278	01/27/25		EVS	ESSEX VALLEY SCHOOL		9,500.00
500157	07/01/24		TUITION NJ PRIV HANDICAP			\$9,500.00
	11-000-100-566-00-000			21212-11/18/24-1DAY	01/23/25	(\$475.00)
	11-000-100-566-00-000			21036-01/01/25-21D	01/23/25	\$9,975.00
219279	01/27/25		EXTR	EXTRA DUTY SOLUTIONS		1,181.28
501068	12/16/24		Ice Hockey Sheriff Coverage			\$787.52
	11-402-100-800-92-891			X280.000060-12/30/24	01/23/25	\$196.88
	11-402-100-800-92-891			X280.000079-01/13/25	01/23/25	\$393.76
	11-402-100-800-92-891			X280.000068-01/06/25	01/23/25	\$196.88
501107	01/13/25		Ice Hockey Sheriff Coverage			\$393.76
	11-402-100-800-92-891			X280.000043-12/16/24	01/23/25	\$393.76
219280	01/27/25		SF7	FARESE; STEPHEN		362.35
501035	01/09/25		CUSTODIAL SHOE REIMBURSEMENT			\$200.00
	11-000-291-290-00-299			Shoe Reimbursement	01/22/25	\$200.00
501127	01/22/25		BOILER LICENSE REIMBURSEMENT			\$162.35
	11-000-262-610-18-000			Boiler License Reimb	01/23/25	\$162.35
219281	01/27/25		CPC1	FIRST CEREBRAL PALSY OF NJ		13,509.36
500057	07/08/24		TUITION NJ PRIV HANDICAP			\$13,509.36
	11-000-100-566-00-000			NUT-122024-15D-VN	01/23/25	\$5,628.90
	11-000-100-566-00-000			NUT-012025-21D-VN	01/23/25	\$7,880.46
219282	01/27/25		FCC	FRANKLIN CENTRAL COMMUNICATIONS		5,309.98
500350	08/05/24		FIRE ALARM TESTING-DIST. WIDE			\$3,790.00
	11-000-261-420-01-423			204027 - 10/02/24	01/22/25	\$1,778.00
	11-000-261-420-02-423			204026 - 10/02/24	01/22/25	\$2,012.00
500703	10/08/24		CENTRAL STATION MONITORING-BOE			\$200.00
	11-000-261-420-00-423			203983 - 11/09/2024	01/24/25	\$200.00
500782	10/09/24		MAINTENANCE C/S - LINCOLN			\$171.25
	11-000-261-420-03-423			204054 - 10/09/2024	01/24/25	\$171.25
500988	12/06/24		EMERGENCY SVC CALL-SG GARDEN			\$702.50
	11-000-261-420-05-423			204405 - 12/06/24	01/22/25	\$702.50
501006	12/16/24		FIRE ALARM SERVICE-HIGH SCHOOL			\$446.23
	11-000-261-420-01-423			204461 - 12/16/24	01/22/25	\$446.23
219283	01/27/25		FF1	FUN AND FUNCTION		88.12
500813	11/05/24		OT SUPPLIES - FALCH			\$88.12
	11-000-216-600-29-610			843073 - 11/15/24	01/22/25	\$88.12
219284	01/27/25		GANG	GANGI GRAPHICS, INC.		406.45
500915	12/03/24		OFFICE SUPPLIES			\$406.45
	11-000-221-600-10-616			05545 - 01/06/2025	01/22/25	\$406.45
219285	01/27/25		GIAC	GIACCIO; AMY		1,350.00
501081	01/17/25		TUITION REIMBURSEMENT			\$1,350.00
	11-000-291-280-00-000			REIMBURSE TUITION	01/17/25	\$1,350.00

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219286	01/27/25			GRWE GRADWEAR INC		1,503.47
500918	11/26/24			Honors Choir Robes		\$1,503.47
	11-190-100-610-01-626			D3131 - 11/25/2024	01/23/25	\$1,503.47
219287	01/27/25			GRAN GRAINGER INC.		4,219.12
500370	08/20/24			UNIVENTS - MIDDLE SCHOOL		\$330.62
	11-000-261-610-02-000			9363389843-1/7/25	01/22/25	\$330.62
500954	12/11/24			REPAIR SUPPLIES-MIDDLE SCHOOL		\$481.54
	11-000-261-610-02-000			9349220179-12/17/24	01/22/25	\$481.54
500966	12/12/24			HIGH SCHOOL SCIENCE ROM 136		\$268.75
	11-000-261-610-01-000			9346912513 -12/16/24	01/17/25	\$268.75
500969	12/12/24			DUCT TAPE FOR HS GYM FLOOR		\$33.52
	11-000-262-610-18-000			9345459870-12/13/24	01/17/25	\$33.52
500970	12/12/24			GROUNDS SUPPLIES		\$76.24
	11-000-263-610-00-000			9346912539-12/16/24	01/17/25	\$76.24
500971	12/12/24			REPAIR SUPPILES-SPRING GARDEN		\$289.61
	11-000-261-610-05-000			9346912521 -12/16/24	01/17/25	\$289.61
501016	01/03/25			DOOR STOP - LINCOLN SCHOOL		\$19.88
	11-000-261-610-03-000			9367419414-1/10/25	01/17/25	\$19.88
501031	01/07/25			CEILING HEATER-LINCOLN SCHOOL		\$906.32
	11-000-261-610-03-000			9366139914-01/09/25	01/22/25	\$906.32
501034	01/09/25			ELECTRIC CEILING HTR-LINCOLN		\$1,812.64
	11-000-261-610-03-000			9367419422 - 1/10/25	01/17/25	\$1,812.64
219288	01/27/25			GRA GRAMON SCHOOL		46,611.36
500052	07/08/24			TUITION NJ PRIV HANDICAP		\$46,611.36
	11-000-100-566-00-000			GR14594-DEC24AIDE15	01/23/25	\$4,575.00
	11-000-100-566-00-000			GR14696-JAN25AIDE21	01/23/25	\$6,405.00
	11-000-100-566-00-000			GR14593-DEC24-15D	01/23/25	\$14,846.40
	11-000-100-566-00-000			GR14695-JAN25-21D	01/23/25	\$20,784.96
219289	01/27/25			GSC GRIFFITH SHADE COMPANY, INC.		1,244.00
500574	09/16/24			SHADES - ST PAULS PRE-K		\$1,244.00
	20-218-200-600-00-000			105488 - 09/30/24	01/23/25	\$1,244.00
219290	01/27/25			GROE GROELING; FLAVIA		525.00
501092	01/17/25			TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	01/17/25	\$525.00
219291	01/27/25			AG3 GUARIGLIA;ANA		525.00
501082	01/17/25			TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	01/17/25	\$525.00
219292	01/27/25			HELL HELLRIEGEL; ANGELIQUE		525.00
501084	01/17/25			TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	01/17/25	\$525.00
219293	01/27/25			HOLM HOLMSTEAD SCHOOL		6,774.84
500256	08/26/24			TUITION NJ PRIV HANDICAP		\$6,774.84
	11-000-100-566-00-000			November 2024-18Days	01/23/25	\$6,774.84
219294	01/27/25			ITG INNOVATIVE THERAPY GROUP, LLC		214,732.05
500413	09/01/24			SRS PURCH PRO/ED SERVICES		\$214,732.05
	20-250-220-320-00-000			32810-01/01/25-Dec.	01/17/25	\$69,588.75
	20-250-220-320-00-000			32780-11/05/24-Oct.	01/17/25	\$84,781.65

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219294	01/27/25		ITG	INNOVATIVE THERAPY GROUP, LLC		214,732.05
500413	09/01/24		SRS PURCH PRO/ED SERVICES			\$214,732.05
	20-250-220-320-00-000			32793-12/02/24-Nov.	01/17/25	\$60,361.65
219295	01/27/25		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		26,670.00
500759	07/08/24		TUITION NJ PRIV HANDICAP			\$26,670.00
	11-000-100-566-00-000			9631-JAN2025-21D-LB	01/23/25	\$13,335.00
	11-000-100-566-00-000			9476-OCT.2024-21D-LB	01/23/25	\$13,335.00
219296	01/27/25		IBC	INTERSTATE ALL BATTERY CENTER		687.80
501014	01/07/25		REPAIR SUPPLIES - HIGH SCHOOL			\$687.80
	11-000-261-610-01-000			PAR01-2049 - 1/10/25	01/17/25	\$687.80
219297	01/27/25		IER	INTERSTATE EQUIPMENT REPAIR, INC		5,151.43
501012	12/06/24		SCHOOL BUS SERVICE & REPAIRS			\$3,199.52
	11-000-270-420-10-422			11692 - 12/23/2024	01/14/25	\$2,404.88
	11-000-270-420-10-422			11661 - 12/6/2024	01/14/25	\$794.64
501066	12/30/24		SCHOOL BUS 69 SERVICE			\$469.94
	11-000-270-420-10-422			11723 - 12/30/2024	01/23/25	\$469.94
501106	01/08/25		SCHOOL BUS MAINTENANCE & REPAI			\$1,481.97
	11-000-270-420-10-422			11739 - 01/10/25	01/23/25	\$644.50
	11-000-270-420-10-422			11740 - 01/08/25	01/23/25	\$837.47
219298	01/27/25		AI1	ISABELLA;ASHLEE		525.00
501085	01/17/25		TUITION REIMBURSEMENT			\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	01/17/25	\$525.00
219299	01/27/25		JENK	JENKINS; SUMMER		1,050.00
501116	01/17/25		TUITION REIMBURSEMENT			\$1,050.00
	11-000-291-280-00-000			REIMBURSE TUITION	01/17/25	\$1,050.00
219300	01/27/25		KENC	KENCOR INC.		476.00
500580	07/01/24		ELEVATOR MAINTENANCE CONTRACT			\$476.00
	11-000-261-420-01-423			219327C - 01/01/2025	01/22/25	\$84.00
	11-000-261-420-02-423			219327C - 01/01/2025	01/22/25	\$280.00
	11-000-261-420-04-423			219327C - 01/01/2025	01/22/25	\$28.00
	11-000-261-420-05-423			219327C - 01/01/2025	01/22/25	\$84.00
219301	01/27/25		KURT	KURTZ BROS., INC.		24.21
590471	07/30/24		Teaching Aids			\$11.78
	11-190-100-610-06-615			50666.00 - 08/14/24	01/23/25	\$11.78
590474	07/30/24		Teaching Aids			\$4.55
	11-190-100-610-06-615			50667.00 - 08/14/24	01/23/25	\$4.55
590494	07/30/24		Teaching Aids			\$7.88
	11-190-100-610-07-615			50670.00 - 8/14/24	01/23/25	\$7.88
219302	01/27/25		LEWE	LEARNWELL / EI US, LLC		2,798.40
500993	01/02/25		Hospital Tutoring JHWMS Studen			\$2,623.50
	11-150-100-320-00-000			Inv223301-12/06/24	01/22/25	\$174.90
	11-150-100-320-00-000			Inv224497-12/13/24	01/22/25	\$437.25
	11-150-100-320-00-000			Inv221509-11/29/24	01/22/25	\$174.90
	11-150-100-320-00-000			Inv222196-11/30/24	01/22/25	\$349.80
	11-150-100-320-00-000			Inv221508-11/29/24	01/22/25	\$874.50
	11-150-100-320-00-000			Inv224496-12/13/24	01/22/25	\$174.90
	11-150-100-320-00-000			Inv223302-12/06/24	01/22/25	\$437.25

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219302	01/27/25		LEWE	LEARNWELL / EI US, LLC		2,798.40
501048	01/10/25			Hospital Tutoring JHWMS Studen		\$174.90
	11-150-100-320-00-000			INV226378-12/31/24	01/23/25	\$174.90
219303	01/27/25		LERC	LERCH,VINCI & BLISS		35,773.75
402522	05/29/24			AUDIT SERVICES - 2023-2024		\$27,200.00
	11-000-230-332-16-000			41499 - 09/30/2024	01/23/25	\$19,000.00
	11-000-230-332-16-000			41779 - 12/31/2024	01/22/25	\$8,200.00
501133	12/02/24			PROFESSIONAL SERVICES		\$2,993.75
	11-000-230-332-16-000			41780 - 12/31/2024	01/22/25	\$2,993.75
501143	07/30/24			PROFESSIONAL SERVICES		\$5,580.00
	11-000-230-332-16-000			41500-09/30/2024	01/23/25	\$5,580.00
219304	01/27/25		AL5	LOTITO; ANTHONY		117.99
500999	01/06/25			CUSTODIAL SHOE REIMBURSEMENT		\$117.99
	11-000-291-290-00-299			Shoe Reimbursement	01/22/25	\$117.99
219305	01/27/25		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			195141-183-250125	01/17/25	\$17,520.40
500339	08/01/24			COPER LEASE PAYMENT -2 COPIERS		\$1,498.00
	11-190-100-440-00-000			195141-183-250125	01/17/25	\$1,498.00
500340	08/01/24			PAPERCUT PRINT SOFTWARE		\$141.54
	11-190-100-440-00-000			270272 - 01/03/25	01/17/25	\$141.54
219306	01/27/25		MDPC	MAIL DIRECT		3,684.91
500891	11/21/24			Color Toner and Staples		\$1,159.97
	11-000-240-600-01-616			2929 - 11/21/2024	01/22/25	\$380.00
	11-000-240-600-01-616			2928 - 11/21/2024	01/22/25	\$779.97
500940	12/05/24			Staples for school copiers		\$870.00
	11-190-100-610-06-615			2956 - 12/05/2024	01/17/25	\$190.00
	11-190-100-610-06-615			2958 - 12/05/2024	01/17/25	\$190.00
	11-190-100-610-06-615			2957 - 12/05/2024	01/17/25	\$490.00
500941	12/05/24			Toner for office copiers		\$1,559.94
	11-190-100-610-06-615			2959 - 12/05/2024	01/17/25	\$1,559.94
500950	12/10/24			WMS - MAIL DIRECT		\$95.00
	11-190-100-610-02-625			2982 - 12/09/2024	01/17/25	\$95.00
219307	01/27/25		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		28.00
501008	11/06/24			GROUNDS SERVICES - CAR WASH		\$28.00
	11-000-263-420-00-000			NOVEMBER 2024	01/22/25	\$28.00
219308	01/27/25		JM2	MALDONADO;JENNA		525.00
501093	01/17/25			TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	01/17/25	\$525.00
219309	01/27/25		MKME	MEEKER; MARK		400.00
501018	12/01/24			YARD VEHICLE CHECKS		\$400.00
	11-000-270-420-10-422			2024-12 - 01/07/2025	01/14/25	\$400.00
219310	01/27/25		MGL1	MGL PRINTING SOLUTIONS		1,865.00
500963	12/12/24			SALARY AND AGENCY CHECKS		\$620.00
	11-000-251-600-00-616			211455 - 12/20/24	01/22/25	\$620.00
500995	01/02/25			W2, 1095, 1099 FORMS-ENVELOPES		\$1,245.00
	11-000-251-600-00-616			212290 - 01/20/25	01/23/25	\$1,245.00

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219311	01/27/25		MLR	MILLER; ALEXANDRA		950.00
	501079	01/16/25		TUITION REIMBURSEMENT		\$950.00
		11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$950.00
219312	01/27/25		NIMO	MOCCIO; NICHOLAS		122.00
	501049	01/09/25		CUSTODIAL SHOE REIMBURSEMENT		\$122.00
		11-000-291-290-00-299		Shoe Reimbursement	01/23/25	\$122.00
219313	01/27/25		MCTC	MORRIS COUNTY TRACK COACHES ASSOC.		1,135.00
	501072	01/04/25		Indoor Track Invitationals		\$1,135.00
		11-402-100-800-78-895		2018936-01/13/25	01/23/25	\$505.00
		11-402-100-800-78-895		2018932-01/03/25	01/23/25	\$630.00
219314	01/27/25		MOSC	MOSCA; DANIELLE		525.00
	501088	01/17/25		TUITION REIMBURSEMENT		\$525.00
		11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$525.00
219315	01/27/25		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION		875.00
	500512	07/01/24		SRS PURCH PRO/ED SERVICES		\$875.00
		20-250-220-320-00-000		Case #2425-D1	01/23/25	\$875.00
219316	01/27/25		MPV	MPV NEW JERSEY MD SERVICES, P.C.		390.00
	501002	01/06/25		Student Substance Screenings		\$195.00
		11-000-213-300-00-000		64200003446-11/20/24	01/22/25	\$195.00
	501004	01/06/25		Student Substance Screenings		\$195.00
		11-000-213-300-00-000		64200003499-12/02/24	01/22/25	\$195.00
219317	01/27/25		MM2	MUNIZ-BERMO; MARIA		385.00
	501099	01/17/25		TUITION REIMBURSEMENT		\$385.00
		11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$385.00
219318	01/27/25		MS2	MUSIC SHOP, LLC		275.00
	500929	12/04/24		Instrument Repair/Replacement		\$275.00
		11-190-100-610-06-626		13031615-12/09/24	01/22/25	\$275.00
219319	01/27/25		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS		3,020.00
	501138	07/16/24		RENEWAL FEES		\$3,020.00
		11-000-230-890-17-000		Cash-4226 - 07/16/24	01/23/25	\$3,020.00
219320	01/27/25		NASP	NASSP/NASC		95.00
	501059	01/13/25		NHS NATSTUCO MEMBERSHIP		\$95.00
		11-000-240-600-01-616		9001765135-1/13/24	01/23/25	\$95.00
219321	01/27/25		KDD	NEW BEGINNINGS		82,313.70
	500061	07/01/24		TUITION NJ PRIV HANDICAP		\$82,313.70
		11-000-100-566-00-000		NB2951698-JAN25AIDE	01/23/25	\$32,025.00
		11-000-100-566-00-000		NB2951697-JAN25-21D	01/23/25	\$50,288.70
219322	01/27/25		NJC2	NEW JERSEY COUNCIL FOR THE SOCIAL STUDIE		90.00
	500984	12/16/24		NJCSS Conference Registration		\$90.00
		11-000-223-580-00-582		325 - 08/26/2024	01/22/25	\$90.00
219323	01/27/25		NJMC	NJ MOTOR VEHICLE COMMISSION		123.00
	501063	01/14/25		VEHICLE REGISRTATION		\$23.00
		11-000-270-890-00-000		5N6200D1861012045	01/23/25	\$23.00
	501125	01/21/25		REGISTRATION RENEWAL BUS		\$100.00
		11-000-270-890-00-000		1HA6GUB73MN012462	01/23/25	\$50.00
		11-000-270-890-00-000		1HA6GUB71MN012461	01/23/25	\$50.00

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219324	01/27/25		NJAS NJASBO			520.00
501023	01/02/25		WORKSHOPS 24-25			\$520.00
	11-000-251-330-00-336			200027765 - 01/07/25	01/17/25	\$75.00
	11-000-251-330-00-336			200027671 - 12/23/24	01/17/25	\$300.00
	11-000-251-330-00-336			200027785 - 01/08/25	01/17/25	\$145.00
219325	01/27/25		NJCC NJCCA			225.00
501108	01/16/25		State Cheer Competition			\$225.00
	11-402-100-800-71-891			Cheer Entry Fee 2/23	01/23/25	\$225.00
219326	01/27/25		NJSB NJSBA			1,100.00
500724	10/18/24		NJSBA CONFERENCE REG. 2024			\$1,100.00
	11-000-230-585-16-582			25379-H6L8D5	01/23/25	\$1,100.00
219327	01/27/25		NJBH NORTH JERSEY BEHAVIORAL HEALTH SERVICE			38,400.00
500489	08/28/24		TUITION SETTLEMENT			\$38,400.00
	11-000-100-566-00-000			2155-11/30/24-18Days	01/17/25	\$21,600.00
	11-000-100-566-00-000			2183-12/19/24-14Days	01/17/25	\$16,800.00
219328	01/27/25		NECH NORTHWEST ESSEX COMMUNITY HEALTHCARE			12,955.95
500258	07/01/24		TUITION NJ PRIV HANDICAP			\$12,955.95
	11-000-100-566-00-000			375001012025-21D	01/23/25	\$12,955.95
219329	01/27/25	01/27/25	00.0 \$ Multi Stub Void		#219330 Stub	
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219330	01/27/25		NSR NUTLEY SHOP-RITE, INC.			1,732.88
500980	12/10/24		Culinary Arts Supplies			\$535.99
	11-190-100-610-01-648			01110410516-12/05/24	01/22/25	\$21.75
	11-190-100-610-01-648			01110287109-12/03/24	01/22/25	\$9.04
	11-190-100-610-01-648			01110163995-12/02/24	01/22/25	\$102.34
	11-190-100-610-01-648			01110281729-12/03/24	01/22/25	\$253.62
	11-190-100-610-01-648			01110164560-12/09/24	01/22/25	\$149.24
501058	01/13/25		Culinary Arts Supplies			\$636.59
	11-190-100-610-01-648			01110372994-12/11/24	01/17/25	\$144.44
	11-190-100-610-01-648			01110522402-12/13/24	01/17/25	\$55.01
	11-190-100-610-01-648			01110274819-12/17/24	01/17/25	\$138.37
	11-190-100-610-01-648			01110274107-12/17/24	01/17/25	\$26.89
	11-190-100-610-01-648			01110505282-01/03/25	01/17/25	\$271.88
501135	01/22/25		RIISE, LLD, CBI PROGRAMS			\$560.30
	20-000-100-800-16-090			01110243224-01/21/25	01/22/25	\$82.91
	20-000-100-800-16-090			01110363745-01/08/25	01/22/25	\$62.58
	20-000-100-800-16-090			01110156058-12/09/24	01/22/25	\$81.69
	20-000-100-800-16-090			01110152855-12/16/24	01/22/25	\$85.99
	20-000-100-800-16-090			01110480930-01/02/25	01/22/25	\$58.68
	20-000-100-800-16-090			01110138653-01/06/25	01/22/25	\$68.44
	20-000-100-800-16-090			01110131262-01/13/25	01/22/25	\$120.01
219331	01/27/25		AO1 OCKENHOUSE;ANDREA			385.00
501083	01/17/25		TUITION REIMBURSEMENT			\$385.00
	11-000-291-280-00-000			REIMBURSE TUITION	01/17/25	\$385.00
219332	01/27/25		OGR O'GRADY; SHANNON			243.90
501115	01/17/25		TUITION REIMBURSEMENT			\$243.90
	11-000-291-280-00-000			REIMBURSE TUITION	01/17/25	\$243.90

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219333	01/27/25		PP1	PAPPOS;PEGGY		768.00
	501103	01/17/25		TUITION REIMBURSEMENT		\$768.00
		11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$768.00
219334	01/27/25		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.		177.82
	500967	12/12/24		SPRING GARDEN TEACHERS LOUNGE		\$177.82
		11-000-261-610-05-000		911115576-00	01/22/25	\$177.82
219335	01/27/25		MED	PERFORMANCE HEALTH dba MEDCO SUPPLY		295.88
	590373	07/30/24		Health and Trainer Supplies		\$295.88
		11-402-100-600-70-617		IN97946483-08/24/24	01/22/25	\$273.43
		11-402-100-600-70-617		IN98047666-09/23/24	01/22/25	\$22.45
219336	01/27/25		PLC2	PHOENIX CENTER, INC.		22,880.76
	500051	07/01/24		TUITION NJ PRIV HANDICAP		\$22,880.76
		11-000-100-566-00-000		375001022025-21DAYS	01/23/25	\$22,880.76
219337	01/27/25		NP2	PIRO; NIKKI		700.00
	501102	01/17/25		TUITION REIMBURSEMENT		\$700.00
		11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$700.00
219338	01/27/25		PITS	PITSCO EDUCATION		8,250.00
	500994	01/02/25		ROBOTICS CHALLENGE SET		\$8,250.00
		11-190-100-610-01-650		25-000000266-1/7/25	01/17/25	\$5,688.36
		11-190-100-640-08-001		25-000000266-1/7/25	01/17/25	\$2,561.64
219339	01/27/25		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		716.49
	500889	11/18/24		MOTOR - RADCLIFFE ROOM 105		\$362.80
		11-000-261-610-04-000		SI45844 - 12/13/24	01/17/25	\$362.80
	500953	12/11/24		MOTOR - RADCLIFFE ROOM 130		\$353.69
		11-000-261-610-04-000		SI45879 - 12/20/24	01/22/25	\$353.69
219340	01/27/25		PLT	PRESCHOOL LEARN TIME		22,174.36
	500502	08/01/24		PRESCHOOL ED PROGRAM CONTRACT		\$22,174.36
		20-218-200-321-00-000		February 2025	01/17/25	\$22,174.36
219341	01/27/25		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		163,082.55
	500523	09/17/24		ELECTRIC AND GAS USAGE -DW		\$163,082.55
		11-000-262-621-00-621		503100141537-123024	01/17/25	\$7,786.68
		11-000-262-622-00-622		503100141537-123024	01/17/25	\$155,295.87
219342	01/27/25		PURE	PURESAN		1,398.00
	500816	10/21/24		CUST SUPPLIES - HAND SOAP		\$1,398.00
		11-000-262-610-18-000		205311-02 - 12/10/24	01/22/25	\$1,398.00
219343	01/27/25		DP1	PUZZO;DARLENE		284.00
	501089	01/17/25		TUITION REIMBURSEMENT		\$284.00
		11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$284.00
219344	01/27/25		QUAD	QUADIENT LEASING USA INC.		508.77
	500198	07/08/24		POSTAGE METER LEASE-BOE -371		\$508.77
		11-000-240-500-00-440		Q1673831 - 01/07/25	01/17/25	\$508.77
219345	01/27/25		RIZB	RIZZI; BRIANNA		1,050.00
	501086	01/17/25		TUITION REIMBURSEMENT		\$1,050.00
		11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$1,050.00

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219346	01/27/25		SR1	RIZZI;SABRINA		525.00
	501114	01/17/25		TUITION REIMBURSEMENT		\$525.00
		11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$525.00
219347	01/27/25		RIZO	RIZZO; JESSICA		1,050.00
	501094	01/17/25		TUITION REIMBURSEMENT		\$1,050.00
		11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$1,050.00
219348	01/27/25		AR1	ROMAN; AMANDA		901.35
	500167	07/01/24		TRANSPORTATION CONTRACT #1		\$901.35
		11-000-270-514-00-000		DEC.2024-15 DAYS	01/14/25	\$901.35
219349	01/27/25		RYAN	RYAN; RACHEL		284.00
	501104	01/17/25		TUITION REIMBURSEMENT		\$284.00
		11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$284.00
219350	01/27/25		RYDE	RYDER; JONIENE		475.00
	501095	01/17/25		TUITION REIMBURSEMENT		\$475.00
		11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$475.00
219351	01/27/25		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEME		3,760.00
	500564	07/01/24		PEST ELIMINATION AGREEMENT-DW		\$3,760.00
		11-000-262-590-00-000		19779 - 01/01/25	01/22/25	\$645.00
		11-000-262-590-00-000		19589 - 12/01/24	01/22/25	\$645.00
		11-000-262-590-00-000		18172 - 08/01/24	01/22/25	\$645.00
		11-000-262-590-00-000		19548 - 12/12/24	01/22/25	\$95.00
		11-000-262-590-00-000		18045 - 07/16/24	01/22/25	\$95.00
		11-000-262-590-00-000		17990 - 07/08/24	01/22/25	\$895.00
		11-000-262-590-00-000		17913 - 07/01/24	01/22/25	\$645.00
		11-000-262-590-00-000		18073 - 07/23/24	01/22/25	\$95.00
219352	01/27/25		SAG2	SAGE DAY II		7,115.85
	500491	07/01/24		TUITION NJ PRIV HANDICAP		\$7,115.85
		11-000-100-566-00-000		INV118119-12/4/24-15	01/23/25	\$7,115.85
219353	01/27/25		SARA	SARACHELLI; VICTORIA		475.00
	501117	01/17/25		TUITION REIMBURSEMENT		\$475.00
		11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$475.00
219354	01/27/25		MLS	SCHIAVONE;MARY LOU		385.00
	501100	01/17/25		TUITION REIMBURSEMENT		\$385.00
		11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$385.00
219355	V 01/27/25	01/27/25		00.0 \$ Multi Stub Void	#219356 Stub	
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219356	01/27/25		SPC	SCHOOL SPECIALTY LLC		3,680.92
	500641	10/02/24		GENERAL CLASSROOM SUPPLIES		\$772.17
		20-218-100-600-00-000		308104651960	01/23/25	\$758.27
		20-218-100-600-00-000		208135155491	01/23/25	\$8.18
		20-218-100-600-00-000		208135289604	01/23/25	\$5.72
	590101	07/30/24		General Classroom Supplies		\$317.02
		11-190-100-610-04-615		308104626760	01/23/25	\$305.92
		11-190-100-610-04-615		208135048491	01/23/25	\$11.10
	590129	07/30/24		General Classroom Supplies		\$180.68
		11-190-100-610-05-615		308104625536-9/16/24	01/22/25	\$172.86

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219356	01/27/25		SPC	SCHOOL SPECIALTY LLC		3,680.92
590129	07/30/24		General Classroom Supplies			\$180.68
	11-190-100-610-05-615		208135227201	01/22/25	\$7.82	
590132	07/30/24		General Classroom Supplies			\$196.60
	11-190-100-610-05-615		208134944537	01/22/25	\$1.46	
	11-190-100-610-05-615		308104626765	01/22/25	\$186.64	
	11-190-100-610-05-615		208135226928	01/22/25	\$8.50	
590143	07/30/24		General Classroom Supplies			\$102.77
	11-190-100-610-06-615		308104625534	01/22/25	\$79.56	
	11-190-100-610-06-615		208135048495	01/22/25	\$11.10	
	11-190-100-610-06-615		208135233272	01/22/25	\$0.67	
	11-190-100-610-06-615		208135118501	01/22/25	\$11.44	
590197	07/30/24		General Classroom Supplies			\$182.73
	11-190-100-610-07-615		308104626766	01/23/25	\$182.73	
590209	07/30/24		Physical Education Supplies			\$3.46
	11-190-100-610-05-615		208134673837	01/23/25	\$3.46	
590313	07/30/24		Fine Art Supplies			\$1,732.35
	11-190-100-610-07-615		308104625539	01/22/25	\$1,705.65	
	11-190-100-610-07-615		208134968354	01/22/25	\$26.70	
590416	07/30/24		Teaching Aids			\$193.14
	11-190-100-610-02-615		308104626776	01/23/25	\$188.28	
	11-190-100-610-02-615		208135289486	01/23/25	\$4.86	
219357	01/27/25		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		5,049.00
500257	07/01/24		TUITION NJ PRIV HANDICAP			\$5,049.00
	11-000-100-566-00-000		113401-11/15/24	01/23/25	\$5,049.00	
219358	01/27/25		SPS	SILVERGATE PREPARATORY SCHOOL LLC		1,210.00
500992	01/02/25		JHWMS Bedside Instruction			\$1,210.00
	11-150-100-320-00-000		50309 - 12/13/24	01/22/25	\$220.00	
	11-150-100-320-00-000		50469 - 12/20/24	01/22/25	\$550.00	
	11-150-100-320-00-000		50458 - 12/20/24	01/22/25	\$440.00	
219359	01/27/25		SS3	SOCIAL STRIDES, LLC		20,460.00
500501	08/23/24		SRS PURCH PRO/ED SERVICES			\$20,460.00
	20-252-100-320-00-000		00002319 - 12/04/24	01/17/25	\$8,940.00	
	20-252-100-320-00-000		00002326 - 01/02/25	01/17/25	\$11,520.00	
219360	01/27/25		SBJC	SOUTH BERGEN JOINTURE COMMISSION		18,178.50
500510	09/05/24		TUITION NJ PUBLIC OOD			\$7,424.00
	11-000-100-562-00-000		68154-12/05/24-GG	01/23/25	\$7,424.00	
500695	09/01/24		SPECIAL ED TRANSPORTATION TO/F			\$10,754.50
	11-000-270-514-00-000		68413 -December 2024	01/23/25	\$10,754.50	
219361	01/27/25		SOU	SOUTHSIDE GARAGE INC.		839.32
500985	12/17/24		GROUNDS SERVICES			\$46.14
	11-000-263-420-00-000		33883 - 12/17/24	01/22/25	\$46.14	
501000	01/02/25		GROUNDS SERVICES			\$793.18
	11-000-263-420-00-000		33962 - 01/08/2025	01/17/25	\$793.18	
219362	01/27/25		SPE3	SPECTRUM 360		124,062.78
500054	07/01/24		TUITION NJ PRIV HANDICAP			\$96,121.44
	11-000-100-566-00-000		DEC24-51-12/1/24-15D	01/23/25	\$40,050.60	
	11-000-100-566-00-000		JAN25-52-1/1/25-21D	01/23/25	\$56,070.84	

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219362	01/27/25		SPE3	SPECTRUM 360		124,062.78
500055	07/01/24		TUITION NJ PRIV HANDICAP			\$27,941.34
	11-000-100-566-00-000		JAN25-52-LOWER-21D	01/23/25	\$27,941.34	
219363	01/27/25		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH		10,680.00
501065	01/14/25		BASE RENT - FEBRUARY 2025			\$10,680.00
	20-218-200-440-00-000		FEBRUARY, 2025 RENT	01/17/25	\$10,680.00	
219364	01/27/25		STAS	STAN'S SPORT CENTER INC.		5,468.00
500576	09/24/24		Baseball and Softball Supplies			\$5,468.00
	11-402-100-600-79-610		1077428 - 01/02/25	01/22/25	\$3,708.00	
	11-402-100-600-87-610		1077201 - 12/11/24	01/22/25	\$1,760.00	
219365	01/27/25		NJPS	STATE OF NEW JERSEY		4,300.00
501053	01/09/25		BOILER INSPECTION - LINCOLN			\$1,060.00
	11-000-261-420-03-423		237275 - 12/23/24	01/23/25	\$1,060.00	
501055	12/23/24		BOILER INSPECTION-HIGH SCHOOL			\$3,240.00
	11-000-261-420-01-423		237276 - 12/23/24	01/23/25	\$3,240.00	
219366	01/27/25		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND		547,514.75
501067	01/14/25		LIABILITY INSURANCE 2024-2025			\$547,514.75
	11-000-262-520-00-521		SBEX341-2025	01/17/25	\$335,179.70	
	11-000-270-593-00-000		SBEX341-2025	01/17/25	\$3,254.84	
	11-000-270-593-10-000		SBEX341-2025	01/17/25	\$8,977.26	
	11-000-291-260-00-000		SBEX341-2025	01/17/25	\$200,102.95	
219367	01/27/25		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		28,719.15
500696	09/01/24		TO/FROM SCHOOL 2024/2025 SPECI			\$28,719.15
	11-000-270-514-00-000		S12-000704-12/31/24	01/14/25	\$22,806.75	
	11-000-270-514-00-000		S12-000704-12/31/24	01/14/25	\$5,912.40	
219368	01/27/25		TEMP	TEMPSICK; KEVIN		525.00
501097	01/17/25		TUITION REIMBURSEMENT			\$525.00
	11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$525.00	
219369	01/27/25		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		February 2025	01/17/25	\$48,783.70	
219370	01/27/25		TN	TOWNSHIP OF NUTLEY		20,000.00
500661	10/01/24		SOLID AND BULK WASTE SERVICES			\$12,500.00
	11-000-262-420-00-421		Waste Shared Service	01/22/25	\$12,500.00	
501137	10/08/24		FIBER OPTIC CABLE SHARED SVCE.			\$7,500.00
	11-000-222-500-00-531		Fiber Optic Cable	01/23/25	\$7,500.00	
219371	01/27/25	01/27/25	00.0	\$ Multi Stub Void	#219372 Stub	
- - - - -						
219372	01/27/25		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		79,070.05
500621	09/03/24		IDEA B - PROFESSIONAL SERVICES			\$9,250.00
	20-250-220-300-00-040		3002841 -Sep.-Oct.24	01/17/25	\$6,250.00	
	20-250-220-300-00-040		3003087 - Nov. 2024	01/17/25	\$3,000.00	
500667	10/01/24		CHP 192/193 INITIAL EVAL. -GSA			\$5,304.68
	20-507-219-320-61-000		2487 - 10/31/2024	01/24/25	\$1,326.17	
	20-507-219-320-61-000		2476 - 09/30/2024	01/24/25	\$3,978.51	

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219372	01/27/25		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		79,070.05
500668	10/01/24		CHP 192/193 FUND 2024-2025 GSA			\$64,515.37
	20-502-100-320-60-000		23471 - Sept. 2024	01/17/25	\$11,876.53	
	20-502-100-320-60-000		23487 - Oct. 2024	01/17/25	\$12,136.60	
	20-502-100-320-60-000		23503 - Nov. 2024	01/17/25	\$11,963.22	
	20-502-100-320-60-000		23519 - Dec. 2024	01/24/25	\$15,430.82	
	20-506-100-320-61-000		23471 - Sept. 2024	01/17/25	\$1,486.80	
	20-506-100-320-61-000		23487 - Oct. 2024	01/17/25	\$1,486.80	
	20-506-100-320-61-000		23503 - Nov. 2024	01/17/25	\$1,486.80	
	20-506-100-320-61-000		23519 - Dec. 2024	01/24/25	\$1,486.80	
	20-508-100-320-61-000		23487 - Oct. 2024	01/17/25	\$1,767.00	
	20-508-100-320-61-000		23519 - Dec. 2024	01/24/25	\$1,953.00	
	20-508-100-320-61-000		23471 - Sept. 2024	01/17/25	\$1,674.00	
	20-508-100-320-61-000		23503 - Nov. 2024	01/17/25	\$1,767.00	
219373	01/27/25		BA	VERIZON		547.82
500208	07/08/24		TELEPHONE SERVICES - DISTRICT			\$445.49
	11-000-222-500-00-531		12/15/2024	01/17/25	\$445.49	
500240	07/08/24		TELEPHONE SERVICES -ST. PAUL'S			\$102.33
	11-000-222-500-00-531		12/12/24-ST.PAULS	01/17/25	\$102.33	
219374	01/27/25		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		626000061918-1/02/25	01/14/25	\$1,297.40	
219375	01/27/25		VER	VERIZON WIRELESS		2,549.72
500078	07/10/24		DISTRICT WIRELESS/CELL SERVICE			\$2,549.72
	11-000-230-530-16-531		6102039915-12/25/24	01/14/25	\$298.91	
	11-000-230-530-16-531		6102562778-01/01/25	01/23/25	\$2,250.81	
219376	01/27/25		VB	VIOLA BROTHERS INC		63.92
500958	12/10/24		LINCOLN SCHOOL GYM			\$63.92
	11-000-261-610-03-000		422534 - 12/11/24	01/22/25	\$63.92	
219377	01/27/25		VCSI	VISUAL COMPUTER SOLUTIONS, INC		3,608.82
500210	08/06/24		EMT ON SCHOOL BUS 2024-2025			\$3,608.82
	11-000-270-514-00-000		12700065 - 01/02/25	01/14/25	\$3,608.82	
219378	01/27/25		VOS	VOS; CARRIE-ANNE		950.00
501087	01/17/25		TUITION REIMBURSEMENT			\$950.00
	11-000-291-280-00-000		REIMBURSE TUITION	01/17/25	\$950.00	
219379	01/27/25		WBM	W.B. MASON CO., INC.		4,716.65
500904	12/02/24		Copy Paper			\$608.60
	11-000-240-600-07-616		250947889-12/09/24	01/22/25	\$608.60	
500983	12/09/24		COPY PAPER			\$2,282.25
	11-190-100-610-06-615		251500204-01/08/25	01/23/25	\$2,282.25	
501029	01/07/25		WMS COPY PAPER			\$1,825.80
	11-190-100-610-02-615		251641462-01/14/25	01/23/25	\$1,825.80	
219380	01/27/25		WA1	WINDSOR BERGEN ACADEMY		12,499.92
500427	07/01/24		TUITION NJ PRIV HANDICAP			\$12,499.92
	11-000-100-566-00-000		110559-11/15/24-15D	01/23/25	\$5,208.30	
	11-000-100-566-00-000		110613-12/15/24-21D	01/23/25	\$7,291.62	

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219381	01/27/25			WPHS WINDSOR PREPARATORY HIGH SCHOOL		9,539.70
	500426	07/01/24		TUITION NJ PRIV HANDICAP		\$9,539.70
		11-000-100-566-00-000		110787-11/15/24-15D	01/23/25	\$9,539.70
602800	12/20/24		PAY	B.O.E. SALARY ACCOUNT		2,296,945.90
	509000	07/01/24		Payroll 2024 - 2025		\$2,296,945.90
		11-000-213-100-00-000		*4PR816	12/20/24	\$29,849.60
		11-000-213-100-00-016		*4PR816	12/20/24	\$800.00
		11-000-216-100-28-000		*4PR816	12/20/24	\$21,033.75
		11-000-216-100-29-000		*4PR816	12/20/24	\$16,993.25
		11-000-217-100-00-000		*4PR816	12/20/24	\$18,730.50
		11-000-218-104-00-000		*4PR816	12/20/24	\$62,910.50
		11-000-218-105-00-000		*4PR816	12/20/24	\$4,948.16
		11-000-219-104-00-000		*4PR816	12/20/24	\$110,296.19
		11-000-221-105-10-000		*4PR816	12/20/24	\$6,949.35
		11-000-222-100-00-000		*4PR816	12/20/24	\$28,318.75
		11-000-230-100-16-000		*4PR816	12/20/24	\$264.58
		11-000-230-100-16-893		*4PR816	12/20/24	\$145.00
		11-000-230-100-17-000		*4PR816	12/20/24	\$28,885.46
		11-000-240-103-00-000		*4PR816	12/20/24	\$49,368.22
		11-000-240-104-00-000		*4PR816	12/20/24	\$34,976.71
		11-000-240-105-00-000		*4PR816	12/20/24	\$27,253.55
		11-000-240-105-00-017		*4PR816	12/20/24	\$900.00
		11-000-251-100-00-000		*4PR816	12/20/24	\$20,215.05
		11-000-252-100-00-000		*4PR816	12/20/24	\$16,710.29
		11-000-261-100-00-000		*4PR816	12/20/24	\$19,306.59
		11-000-262-100-00-000		*4PR816	12/20/24	\$58,225.83
		11-000-262-100-00-016		*4PR816	12/20/24	\$3,745.19
		11-000-262-100-00-029		*4PR816	12/20/24	\$6,448.32
		11-000-262-100-21-000		*4PR816	12/20/24	\$7,480.71
		11-000-263-100-00-000		*4PR816	12/20/24	\$8,444.94
		11-000-266-100-00-000		*4PR816	12/20/24	\$22,434.88
		11-000-270-160-00-000		*4PR816	12/20/24	\$623.21
		11-000-270-161-00-000		*4PR816	12/20/24	\$65,822.19
		11-000-270-162-27-000		*4PR816	12/20/24	\$137.50
		11-000-291-290-00-298		*4PR816	12/20/24	(\$875.00)
		11-110-100-101-00-000		*4PR816	12/20/24	\$62,926.43
		11-110-100-101-00-015		*4PR816	12/20/24	\$3,513.75
		11-110-100-101-00-024		*4PR816	12/20/24	\$693.00
		11-120-100-101-00-000		*4PR816	12/20/24	\$343,719.17
		11-120-100-101-00-015		*4PR816	12/20/24	\$12,794.00
		11-120-100-101-00-016		*4PR816	12/20/24	\$20,217.00
		11-120-100-101-00-020		*4PR816	12/20/24	\$473.00
		11-120-100-101-00-023		*4PR816	12/20/24	\$315.00
		11-120-100-101-00-024		*4PR816	12/20/24	\$2,429.00
		11-130-100-101-00-000		*4PR816	12/20/24	\$157,180.76
		11-130-100-101-00-006		*4PR816	12/20/24	\$50,500.85
		11-130-100-101-00-015		*4PR816	12/20/24	\$11,039.00
		11-130-100-101-00-016		*4PR816	12/20/24	\$8,994.00
		11-130-100-101-00-020		*4PR816	12/20/24	\$206.00
		11-130-100-101-00-024		*4PR816	12/20/24	\$710.50
		11-140-100-101-00-000		*4PR816	12/20/24	\$357,501.37
		11-140-100-101-00-016		*4PR816	12/20/24	\$15,730.00
		11-140-100-101-00-020		*4PR816	12/20/24	\$414.00

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602800	12/20/24		PAY	B.O.E. SALARY ACCOUNT		2,296,945.90
509000	07/01/24			Payroll 2024 - 2025		\$2,296,945.90
	11-140-100-101-00-023			*4PR816	12/20/24	\$5,310.00
	11-140-100-101-00-024			*4PR816	12/20/24	\$1,200.00
	11-150-100-101-00-000			*4PR816	12/20/24	\$3,659.85
	11-204-100-101-00-000			*4PR816	12/20/24	\$28,058.99
	11-204-100-106-00-000			*4PR816	12/20/24	\$32,096.88
	11-209-100-101-00-000			*4PR816	12/20/24	\$7,552.50
	11-213-100-101-00-000			*4PR816	12/20/24	\$189,883.55
	11-214-100-101-00-000			*4PR816	12/20/24	\$27,979.26
	11-214-100-106-00-000			*4PR816	12/20/24	\$32,463.33
	11-214-100-106-00-016			*4PR816	12/20/24	\$7,587.50
	11-216-100-101-00-000			*4PR816	12/20/24	\$12,436.25
	11-216-100-101-00-016			*4PR816	12/20/24	\$640.00
	11-216-100-106-00-000			*4PR816	12/20/24	\$13,665.60
	11-230-100-101-00-000			*4PR816	12/20/24	\$29,893.85
	11-240-100-101-00-000			*4PR816	12/20/24	\$13,393.13
	11-401-100-101-00-025			*4PR816	12/20/24	\$3,438.33
	11-402-100-100-70-400			*4PR816	12/20/24	\$4,079.16
	20-000-100-300-00-000			*4PR816	12/20/24	\$820.00
	20-218-100-101-00-000			*4PR816	12/20/24	\$42,958.69
	20-218-100-106-00-000			*4PR816	12/20/24	\$15,099.50
	20-218-200-103-00-00			*4PR816	12/20/24	\$5,452.71
	20-218-200-104-00-000			*4PR816	12/20/24	\$8,402.50
	20-218-200-110-00-0			*4PR816	12/20/24	\$6,817.27
	20-218-200-173-00-00			*4PR816	12/20/24	\$200.00
	20-218-200-176-00-000			*4PR816	12/20/24	\$4,825.00
	20-231-100-101-00-000			*4PR816	12/20/24	\$8,713.48
	20-231-100-101-03-000			*4PR816	12/20/24	\$4,288.75
	20-231-200-100-00-000			*4PR816	12/20/24	\$200.00
	20-280-100-100-00-000			*4PR816	12/20/24	\$26.05
	20-509-213-320-40-000			*4PR816	12/20/24	\$892.93
	20-511-100-100-40-300			*4PR816	12/20/24	\$1,666.67
	55-990-262-100-00-000			*4PR816	12/20/24	\$1,098.63
	55-990-320-100-00-000			*4PR816	12/20/24	\$34,260.86
	55-990-320-104-00-000			*4PR816	12/20/24	\$4,729.25
	55-990-320-105-00-000			*4PR816	12/20/24	\$3,123.93
	60-910-100-101-00-000			*4PR816	12/20/24	\$18,232.77
	60-910-262-100-00-000			*4PR816	12/20/24	\$1,098.63
602801	01/09/25		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		141,041.25
500030	07/03/24			DENTAL BENEFITS		\$141,041.25
	11-000-291-270-00-292			305287411-OCT.24	01/09/25	\$35,137.73
	11-000-291-270-00-292			3054564597-NOV.24	01/09/25	\$35,383.14
	11-000-291-270-00-292			305659816-DEC.24	01/09/25	\$35,234.35
	11-000-291-270-00-292			305890839-JAN.25	01/09/25	\$35,286.03
602802	01/09/25		BAI	BENEFIT ANALYSIS, INC.		6,851.28
500279	07/01/24			FSA - SWIPES & CLAIMS EXPENSE		\$6,851.28
	11-000-291-270-00-294			CLAIMS-11/13-11/18	01/09/25	\$50.00
	11-000-291-270-00-294			CLAIMS-9/11-9/15	01/09/25	\$250.00
	11-000-291-270-00-294			CLAIMS-12/6-12/7	01/09/25	\$255.05
	11-000-291-270-00-294			CLAIMS-12/18-12/19	01/09/25	\$4,750.00
	11-000-291-270-00-294			SWIPES 12/16-12/22	01/09/25	\$315.00

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602802	01/09/25		BAI	BENEFIT ANALYSIS, INC.		6,851.28
	500279	07/01/24	FSA - SWIPES & CLAIMS EXPENSE			\$6,851.28
		11-000-291-270-00-294		SWIPES 12/23-12/29	01/09/25	\$1,045.00
		11-000-291-270-00-294		SWIPES 12/2-12/8	01/09/25	\$125.23
		11-000-291-270-00-294		SWIPES 12/30-1/5/24	01/09/25	\$61.00
602803	V 01/09/25	01/09/25		00.0 \$ Multi Stub Void	#602804 Stub	
- - - - -						
602804	01/09/25		HORM	HORIZON BC BS-HEALTH BENEFITS		1,587,812.87
	500152	07/01/24	HEALTH BENEFITS - 2024-2025			\$1,587,812.87
		11-000-291-270-00-291		8513K W/E 11/30/24	01/09/25	\$190,260.54
		11-000-291-270-00-291		8513K W/E 12/08/24	01/09/25	\$127,965.46
		11-000-291-270-00-291		8513K W/E 12/15/24	01/09/25	\$228,351.65
		11-000-291-270-00-291		8513K W/E 12/22/24	01/09/25	\$236,576.31
		11-000-291-270-00-291		8513K W/E 12/29/24	01/09/25	\$145,461.22
		11-000-291-270-00-291		8513K W/E 1/05/24	01/09/25	\$158,254.24
		11-000-291-270-00-291		8515E W/E 11/30/24	01/09/25	\$63,565.55
		11-000-291-270-00-291		8515E-NOV. ADMIN	01/09/25	\$58,376.66
		11-000-291-270-00-291		8515E W/E 12/08/24	01/09/25	\$45,344.65
		11-000-291-270-00-291		8515E W/E 12/15/24	01/09/25	\$48,421.24
		11-000-291-270-00-291		8515E W/E 12/22/24	01/09/25	\$63,307.76
		11-000-291-270-00-291		8515E W/E 12/29/24	01/09/25	\$72,026.33
		11-000-291-270-00-291		8515E W/E 1/5/25	01/09/25	\$63,273.94
		11-000-291-270-00-291		8513K ADMIN-NOV.24	01/09/25	\$86,627.32
602805	H 01/16/25		BCAP	BALBOA CAPITAL	ach 1/16/2025	13,362.00
	500973	09/01/24	LEASE EQUIPMENT FIRST AID			\$13,362.00
		11-190-100-440-00-000		balboa pmt 1/16/25	01/16/25	\$13,362.00
602806	H 01/16/25		VANT	VANTAGE SPORTZ,LLC	WINTER OFFICALS 24-25	16,461.00
	501043	01/13/25	FY 24-25 WINTER SPORTS OFFCLS			\$16,461.00
		11-402-100-800-80-895		WINTER OFFICALS 24-2	01/16/25	\$5,000.00
		11-402-100-800-84-895		WINTER OFFICALS 24-2	01/16/25	\$4,661.00
		11-402-100-800-85-895		WINTER OFFICALS 24-2	01/16/25	\$4,300.00
		11-402-100-800-92-891		WINTER OFFICALS 24-2	01/16/25	\$2,500.00
602809	01/15/25		PAY	B.O.E. SALARY ACCOUNT		2,263,881.79
	509000	07/01/24	Payroll 2024 - 2025			\$2,263,881.79
		11-000-213-100-00-000		*5PR817	01/15/25	\$31,594.60
		11-000-213-100-00-016		*5PR817	01/15/25	\$600.00
		11-000-216-100-28-000		*5PR817	01/15/25	\$21,033.75
		11-000-216-100-29-000		*5PR817	01/15/25	\$16,993.25
		11-000-217-100-00-000		*5PR817	01/15/25	\$26,815.00
		11-000-218-104-00-000		*5PR817	01/15/25	\$62,910.50
		11-000-218-105-00-000		*5PR817	01/15/25	\$4,948.16
		11-000-219-104-00-000		*5PR817	01/15/25	\$110,296.19
		11-000-221-105-10-000		*5PR817	01/15/25	\$6,408.18
		11-000-222-100-00-000		*5PR817	01/15/25	\$28,318.75
		11-000-230-100-16-000		*5PR817	01/15/25	\$334.46
		11-000-230-100-16-893		*5PR817	01/15/25	\$145.00
		11-000-230-100-17-000		*5PR817	01/15/25	\$35,661.79
		11-000-230-180-00-000		*5PR817	01/15/25	\$6,000.00
		11-000-240-103-00-000		*5PR817	01/15/25	\$49,368.22
		11-000-240-104-00-000		*5PR817	01/15/25	\$34,976.71

Starting date 12/20/2024 Ending date 1/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602809	01/15/25		PAY	B.O.E. SALARY ACCOUNT		2,263,881.79
509000	07/01/24			Payroll 2024 - 2025		\$2,263,881.79
	11-000-240-105-00-000			*5PR817	01/15/25	\$27,253.55
	11-000-240-105-00-017			*5PR817	01/15/25	\$900.00
	11-000-251-100-00-000			*5PR817	01/15/25	\$21,999.30
	11-000-252-100-00-000			*5PR817	01/15/25	\$23,565.01
	11-000-261-100-00-000			*5PR817	01/15/25	\$20,530.35
	11-000-261-100-00-029			*5PR817	01/15/25	\$215.96
	11-000-262-100-00-000			*5PR817	01/15/25	\$61,739.22
	11-000-262-100-00-016			*5PR817	01/15/25	\$2,011.52
	11-000-262-100-00-029			*5PR817	01/15/25	\$2,731.65
	11-000-262-100-21-000			*5PR817	01/15/25	\$3,431.00
	11-000-263-100-00-000			*5PR817	01/15/25	\$9,820.94
	11-000-266-100-00-000			*5PR817	01/15/25	\$22,899.72
	11-000-270-160-00-000			*5PR817	01/15/25	\$845.95
	11-000-270-161-00-000			*5PR817	01/15/25	\$63,600.99
	11-000-270-162-27-000			*5PR817	01/15/25	\$100.00
	11-000-291-290-00-296			*5PR817	01/15/25	\$14,450.00
	11-110-100-101-00-000			*5PR817	01/15/25	\$62,926.43
	11-110-100-101-00-015			*5PR817	01/15/25	\$3,513.75
	11-110-100-101-00-024			*5PR817	01/15/25	\$693.00
	11-120-100-101-00-000			*5PR817	01/15/25	\$343,784.17
	11-120-100-101-00-015			*5PR817	01/15/25	\$5,597.00
	11-120-100-101-00-016			*5PR817	01/15/25	\$10,802.00
	11-120-100-101-00-020			*5PR817	01/15/25	\$45.00
	11-120-100-101-00-023			*5PR817	01/15/25	\$45.00
	11-120-100-101-00-024			*5PR817	01/15/25	\$2,429.00
	11-130-100-101-00-000			*5PR817	01/15/25	\$160,692.51
	11-130-100-101-00-006			*5PR817	01/15/25	\$50,500.85
	11-130-100-101-00-015			*5PR817	01/15/25	\$4,010.00
	11-130-100-101-00-016			*5PR817	01/15/25	\$4,672.00
	11-130-100-101-00-020			*5PR817	01/15/25	\$46.00
	11-130-100-101-00-024			*5PR817	01/15/25	\$710.50
	11-140-100-101-00-000			*5PR817	01/15/25	\$356,961.37
	11-140-100-101-00-016			*5PR817	01/15/25	\$7,755.00
	11-140-100-101-00-020			*5PR817	01/15/25	\$207.00
	11-140-100-101-00-023			*5PR817	01/15/25	\$2,475.00
	11-140-100-101-00-024			*5PR817	01/15/25	\$1,200.00
	11-150-100-101-00-000			*5PR817	01/15/25	\$1,371.55
	11-204-100-101-00-000			*5PR817	01/15/25	\$28,058.99
	11-204-100-106-00-000			*5PR817	01/15/25	\$32,096.88
	11-209-100-101-00-000			*5PR817	01/15/25	\$7,552.50
	11-213-100-101-00-000			*5PR817	01/15/25	\$189,703.55
	11-214-100-101-00-000			*5PR817	01/15/25	\$27,979.26
	11-214-100-106-00-000			*5PR817	01/15/25	\$32,463.33
	11-214-100-106-00-016			*5PR817	01/15/25	\$3,475.00
	11-216-100-101-00-000			*5PR817	01/15/25	\$12,436.25
	11-216-100-101-00-016			*5PR817	01/15/25	\$240.00
	11-216-100-106-00-000			*5PR817	01/15/25	\$13,665.60
	11-230-100-101-00-000			*5PR817	01/15/25	\$28,533.73
	11-240-100-101-00-000			*5PR817	01/15/25	\$13,393.13
	11-401-100-101-00-025			*5PR817	01/15/25	\$1,539.50
	11-402-100-100-70-400			*5PR817	01/15/25	\$4,079.16

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602809	01/15/25		PAY	B.O.E. SALARY ACCOUNT		2,263,881.79
509000	07/01/24			Payroll 2024 - 2025		\$2,263,881.79
	11-402-100-100-80-401			*5PR817	01/15/25	\$530.00
	11-402-100-100-84-401			*5PR817	01/15/25	\$260.00
	11-402-100-100-85-400			*5PR817	01/15/25	\$275.00
	11-402-100-100-85-401			*5PR817	01/15/25	\$100.00
	11-402-100-100-92-401			*5PR817	01/15/25	\$65.00
	20-218-100-101-00-000			*5PR817	01/15/25	\$42,958.69
	20-218-100-106-00-000			*5PR817	01/15/25	\$15,099.50
	20-218-200-103-00-00			*5PR817	01/15/25	\$5,452.71
	20-218-200-104-00-000			*5PR817	01/15/25	\$8,402.50
	20-218-200-110-00-0			*5PR817	01/15/25	\$6,817.27
	20-218-200-173-00-00			*5PR817	01/15/25	\$200.00
	20-218-200-176-00-000			*5PR817	01/15/25	\$4,825.00
	20-231-100-101-00-000			*5PR817	01/15/25	\$8,748.48
	20-231-100-101-03-000			*5PR817	01/15/25	\$4,288.75
	20-231-200-100-00-000			*5PR817	01/15/25	\$100.00
	20-280-100-100-00-000			*5PR817	01/15/25	\$26.05
	20-509-213-320-40-000			*5PR817	01/15/25	\$1,428.68
	20-511-100-100-40-300			*5PR817	01/15/25	\$1,666.67
	55-990-262-100-00-000			*5PR817	01/15/25	\$1,098.63
	55-990-320-100-00-000			*5PR817	01/15/25	\$15,255.15
	55-990-320-104-00-000			*5PR817	01/15/25	\$6,377.00
	55-990-320-105-00-000			*5PR817	01/15/25	\$3,570.51
	60-910-100-101-00-000			*5PR817	01/15/25	\$7,083.84
	60-910-262-100-00-000			*5PR817	01/15/25	\$1,098.63
602810	12/20/24		PAY1	PAYROLL AGENCY		43,186.21
500038	07/01/24			2024/2025 FICA/MEDICARE BD SH		\$43,186.21
	11-000-291-220-00-000			FICA BD SHARE 12/20	12/20/24	\$34,237.36
	20-218-200-200-00-000			FICA BD SHARE 12/20	12/20/24	\$6,407.31
	20-231-200-200-00-000			FICA BD SHARE 12/20	12/20/24	\$1,009.97
	20-280-200-200-00-000			FICA BD SHARE 12/20	12/20/24	\$1.99
	55-990-320-220-00-000			FICA BD SHARE 12/20	12/20/24	\$1,445.53
	60-910-310-200-00-000			FICA BD SHARE 12/20	12/20/24	\$84.05
602811	01/15/25		PAY1	PAYROLL AGENCY		38,797.37
500038	07/01/24			2024/2025 FICA/MEDICARE BD SH		\$38,797.37
	11-000-291-220-00-000			FICA BD SHARE 1/15	01/15/25	\$30,188.54
	20-218-200-200-00-000			FICA BD SHARE 1/15	01/15/25	\$6,407.31
	20-231-200-200-00-000			FICA BD SHARE 1/15	01/15/25	\$1,005.00
	20-280-200-200-00-000			FICA BD SHARE 1/15	01/15/25	\$1.99
	20-509-213-200-40-000			FICA BD SHARE 1/15	01/15/25	\$109.29
	20-511-200-200-40-300			FICA BD SHARE 1/15	01/15/25	\$127.50
	55-990-320-220-00-000			FICA BD SHARE 1/15	01/15/25	\$873.69
	60-910-310-200-00-000			FICA BD SHARE 1/15	01/15/25	\$84.05
997512	12/30/24		*010	AFLAC		3,028.86
5*AFAT	07/01/24			AFLAC AFTER		\$2,852.92
	90-854-905-000-00-000			*0813*0814*000204011	11/27/24	\$2,852.92
5*AFPT	07/01/24			AFLAC PRE		\$175.94
	90-855-905-000-00-000			*0813*0814*000204012	11/27/24	\$175.94

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
997513	12/20/24		*010	AFLAC		3,110.58
5*AFAT	07/01/24		AFLAC AFTER			\$2,817.60
	90-854-905-000-00-000			*0815*0816*000203883	12/20/24	\$2,817.60
5*AFPT	07/01/24		AFLAC PRE			\$292.98
	90-855-905-000-00-000			*0815*0816*000203884	12/20/24	\$292.98
997514	12/20/24		*020	COLONIAL INSURANCE		161.93
5*COL	07/01/24		COLONIAL A/Tx			\$137.63
	90-814-907-000-00-000			*0816*0816*000203683	12/20/24	\$137.63
5*COLP	07/01/24		COLONIAL P/Tx			\$24.30
	90-815-907-000-00-000			*0816*0816*000203684	12/20/24	\$24.30

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Ending date 1/27/2025

Fund Totals

11	GENERAL FUND	\$7,830,739.93
20	SPECIAL REVENUE	\$684,823.92
55	EXTENDED DAY	\$71,915.66
60	ENTERPRISE - FOOD SERVICE	\$167,113.53
90	GENERAL LONG TERM DEBT	\$84,343.86
	Total for all checks listed	\$8,838,936.90

Prepared and submitted by: _____
Board Secretary

Date