

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
FEBRUARY 24, 2025**

BE IT RESOLVED that the Board of Education approves the payment of 2024/2025 bills and mandatory payments dated February 24, 2025 in the total amount of \$7,955,582.05

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

Starting date 1/28/2025 Ending date 2/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001924	02/24/25		POM	POMPTONIAN FOOD SERVICE		133,649.87
500811	09/01/24			CAFETERIA EXPENSE 2024-2025		\$133,649.87
	60-910-310-300-00-000			612 011725	02/20/25	\$28,934.81
	60-910-310-300-00-000			612 021425	02/20/25	\$30,360.79
	60-910-310-300-00-000			612 020725	02/20/25	\$679.32
	60-910-310-600-00-610			612 012425	02/20/25	\$12,795.31
	60-910-310-600-00-610			612 020725	02/20/25	\$17,055.98
	60-910-310-600-00-610			612 011725	02/20/25	\$26,627.56
	60-910-310-600-00-610			612 021425	02/20/25	\$16,408.37
	60-910-310-890-00-000			612 020725	02/20/25	\$787.73
004300	01/30/25		*320	Anthony J Esposito- Court Officer		181.44
5**320	07/01/24			GARNISHMENT		\$181.44
	90-863-901-000-00-000			*0818*0818*000204183	01/30/25	\$181.44
004301	01/30/25		*105	Jacquelyn Sweetwood Court Officer		383.38
5**105	07/01/24			GARNISHMENT		\$383.38
	90-862-901-000-00-000			*0818*0818*000204181	01/30/25	\$383.38
004302	01/30/25		*106	Michael Lanzo, Court Officer		77.53
5**106	07/01/24			GARNISHMENT		\$77.53
	90-864-901-000-00-000			*0818*0818*000204182	01/30/25	\$77.53
004303	01/30/25		*140	PRUDENTIAL		12,777.16
5*PDIS	07/01/24			PRU DISABILITY		\$12,777.16
	90-840-922-000-00-000			*0817*0818*000204198	01/30/25	\$12,777.16
004304	01/30/25		*150	LEGAL SHIELD		89.76
5*PPL	07/01/24			PRE PAID LGL SRV		\$89.76
	90-843-923-000-00-000			*0817*0818*000204200	01/30/25	\$89.76
004305	02/14/25		*320	Anthony J Esposito- Court Officer		181.44
5**320	07/01/24			GARNISHMENT		\$181.44
	90-863-901-000-00-000			*0819*0819*000204772	02/14/25	\$181.44
004306	02/14/25		*105	Jacquelyn Sweetwood Court Officer		383.38
5**105	07/01/24			GARNISHMENT		\$383.38
	90-862-901-000-00-000			*0819*0819*000204770	02/14/25	\$383.38
004307	02/14/25		*106	Michael Lanzo, Court Officer		373.88
5**106	07/01/24			GARNISHMENT		\$373.88
	90-864-901-000-00-000			*0819*0819*000204771	02/14/25	\$373.88
004308	02/13/25		*040	NJEA - UNION DUES		64,878.85
5*DUES	07/01/24			UNION DUES		\$64,878.85
	90-820-913-000-00-000			*0817*0818*000204778	01/30/25	\$64,878.85
218500	V 08/26/24	01/28/25	SS1	SHEPARD SCHOOL		(9,795.60)
500243	07/01/24			TUITION NJ PRIV HANDICAP		(\$9,795.60)
	11-000-100-566-00-000			116257	01/28/25	(\$9,795.60)
218895	V 10/28/24	01/31/25	RST	RSCHOOL TODAY		(595.00)
500630	08/30/24			ACTIVITY SCHEDULER -RENEWAL HS		(\$595.00)
	11-402-100-600-70-610			104067 - 09/01/2024	01/31/25	(\$595.00)
219382	01/30/25		DANA	DANA AUTOMOTIVE INC.		150.50
501170	01/27/25			VEHICLE SUPPLIES		\$150.50
	11-000-270-420-00-422			151908 - 01/27/2025	01/30/25	\$150.50

Starting date 1/28/2025 Ending date 2/24/2025

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219383	01/30/25		SS1	SHEPARD SCHOOL		9,795.60
	500243	07/01/24		TUITION NJ PRIV HANDICAP		\$9,795.60
		11-000-100-566-00-000		116257 July/Aug.2024	01/30/25	\$9,795.60
219384	02/03/25		MACS	MID ATLANTIC CHRISTIAN SCHOOLS ASSOCIATI		3,360.00
	501172	10/10/24		MACSA CONFERENCE REGISTRATION		\$3,360.00
		20-270-223-390-30-000		2025-03 MACSA CONF.	02/03/25	\$3,360.00
219385	02/03/25		RST	RSCHOOL TODAY		595.00
	500630	08/30/24		ACTIVITY SCHEDULER -RENEWAL HS		\$595.00
		11-402-100-600-70-610		104067 - 09/01/2024	02/03/25	\$595.00
219386	02/24/25		371F	371 FRANKLIN AVE NUTLEY, LLC		17,736.16
	500069	07/16/24		MONTHLY RENT -371 FRANKLIN AVE		\$17,736.16
		11-000-262-441-14-000		March 2025 Rent	02/21/25	\$17,736.16
219387	02/24/25		ATB	ACUTRANS, INC.		65.00
	500832	10/28/24		TRANSLATION SERVICES		\$65.00
		20-241-223-390-00-000		25988 - 10/31/2024	02/14/25	\$65.00
219388	02/24/25		AGL	AGL WELDING SUPPLY CO. INC.		126.96
	500693	10/01/24		OXYGEN CYLINDERS NURSES OFFICE		\$126.96
		11-000-213-600-00-610		0010166228 -01/31/25	02/19/25	\$31.74
		11-000-213-600-00-610		0010166227 -01/31/25	02/19/25	\$31.74
		11-000-213-600-00-610		0010166659-01/31/25	02/19/25	\$31.74
		11-000-213-600-00-610		0010166658-01/31/25	02/19/25	\$31.74
219389	02/24/25		ALLE	ALLEGRO SCHOOL		29,421.50
	500050	07/08/24		TUITION NJ PRIV HANDICAP		\$29,421.50
		11-000-100-566-00-000		10698-Oct.24-Aide20D	02/21/25	\$3,700.00
		11-000-100-566-00-000		11045-Feb25-18D-JG	02/21/25	\$10,606.50
		11-000-100-566-00-000		10697-Oct24-20D-JG	02/21/25	\$11,785.00
		11-000-100-566-00-000		11046-Feb25-Aide18D	02/21/25	\$3,330.00
219390	02/24/25	02/24/25	00.0	\$ Multi Stub Void	#219392 Stub	
	- - - - -					
219391	02/24/25	02/24/25	00.0	\$ Multi Stub Void	#219392 Stub	
	- - - - -					
219392	02/24/25		AMZC	AMAZON CAPITAL SERVICES, INC.		10,034.29
	500960	12/12/24		PRE-K SUPPLIES (JHWMS)		\$396.11
		20-218-100-600-00-000		11HG-PYKX-4YTR	02/18/25	\$396.11
	500961	12/12/24		PRE-K SUPPLIES (ST. PAUL'S)		\$145.05
		20-218-100-600-00-000		1RV4-M17R-QCJL	02/18/25	\$145.05
	500998	01/03/25		Ext Day Winter Supplies		\$1,194.29
		55-990-320-600-00-616		14KQ-YWFX-VQ1F	02/19/25	\$58.99
		55-990-320-600-00-616		11NY-JLPMRJ64	02/19/25	\$1,135.30
	501026	01/02/25		TEACHING SUPPLIES-RADCLIFFE		\$27.39
		11-190-100-610-04-615		13K3-WJYP-6Q13	02/21/25	\$27.39
	501075	01/10/25		SUPPLIES		\$275.48
		11-190-100-610-03-615		1TC9-LYPJ-4TMH	02/14/25	\$275.48
	501076	01/15/25		TEACHING SUPPLIES		\$549.98
		11-190-100-610-06-615		16DQ-69V4-HX7C	02/19/25	\$549.98

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219392	02/24/25		AMZC	AMAZON CAPITAL SERVICES, INC.		10,034.29
501110	01/17/25			PRE-K NURSE SUPPLIES		\$64.95
	20-218-100-600-00-000			1NPN-4KW7-TLP9	02/21/25	\$64.95
501129	01/22/25			VACUUM CLEANER-CENTRAL OFFICE		\$89.99
	11-000-262-610-18-000			17JG-LGYT-C7JQ	02/19/25	\$89.99
501154	01/24/25			Basketball Supplies		\$224.76
	11-402-100-600-85-610			1Y1M-FM7C-79WD	02/14/25	\$224.76
501160	01/22/25			RAM PRIZES		\$204.90
	11-190-100-610-03-615			1RRR-4Q4K-9TDN	02/14/25	\$204.90
501162	01/23/25			REPLACEMENT OF SMARTBOARD		\$549.98
	11-190-100-610-06-615			1F6P-P6NR-HL6M	02/19/25	\$549.98
501167	01/27/25			NurseSupplies		\$73.70
	11-000-213-600-00-610			16TC-74PL-3DN1	02/14/25	\$14.99
	11-000-213-600-00-610			1QDN-GVP3-C1FX	02/14/25	\$58.71
501183	01/23/25			PATROL ID'S		\$99.50
	11-190-100-610-05-615			13F4-11NY-3LQW	02/14/25	\$99.50
501185	01/23/25			INSTRUCTIONAL SUPPLIES		\$183.60
	11-190-100-610-06-615			11G4-4NLM-FTCQ	02/14/25	\$183.60
501194	01/30/25			VACUUM CLEANER - RADCLIFFE		\$89.99
	11-000-262-610-18-000			1KFC-VVXQ-DQ6X	02/18/25	\$89.99
501203	01/31/25			NHS CTE/ FPA DEPARTMENT		\$773.80
	11-190-100-610-01-645			1VQ3-QPRN-D3F4	02/18/25	\$773.80
501204	01/30/25			CENTRAL OFFICE SUPPLIES		\$68.95
	11-000-251-890-00-000			1VJK-MKHV-6L4H	02/18/25	\$53.30
	11-000-251-890-00-000			1WRY-7WT4-Y3V1	02/18/25	\$15.65
501205	01/23/25			PRE-K TUCKER (JHWMS) SCOOTER		\$36.59
	20-218-100-600-00-000			1PC6-491D-1MRX	02/21/25	\$36.59
501212	02/04/25			PRE-K SUPPLIES SARNO (JHWMS)		\$88.44
	20-218-100-600-00-000			1FDD-PXWP-C64C	02/21/25	\$171.43
	20-218-100-600-00-000			1JQN-NXHF-ML71 CM	02/21/25	(\$82.99)
501214	02/04/25			WMS AMAZON SUPPLIES		\$465.64
	11-190-100-610-02-615			1CQG-P69X-V1M7	02/19/25	\$465.64
501220	02/05/25			MICHELE GILMORE ABA SGS		\$338.71
	11-214-100-610-00-000			1WDJ-6H99-FQXL	02/19/25	\$338.71
501221	11/14/24			PRESCHOOL SUPPLIES - STETZ		\$18.59
	11-215-100-610-00-615			1QM4-7PPH-D1VX	02/14/25	\$18.59
501222	02/05/25			EVA CASAZZA PSD ST PAULS		\$189.99
	11-215-100-610-00-615			1LF4-D9JJ-CTL6	02/19/25	\$189.99
501226	01/27/25			Resource Books		\$77.82
	11-190-100-610-07-615			19N7-3G7M-116Q	02/14/25	\$77.82
501227	01/27/25			Nurse's office		\$213.99
	11-190-100-610-07-615			1WWF-73FD-3K9P	02/14/25	\$213.99
501229	02/04/25			WMS - AMAZON ARABIC KEYBOARD		\$5.88
	11-190-100-610-02-615			1T69-JVXY-1JNH	02/14/25	\$5.88
501230	02/03/25			Math Teaching Supplies		\$2,972.45
	11-190-100-610-01-641			1NTN-Y6RF-79GW	02/21/25	\$2,972.45
501231	02/05/25			NHS GLOBAL STUDIES		\$554.83
	11-190-100-610-01-643			1TVT-Y7J9-9X7T	02/19/25	\$554.83

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219392	02/24/25		AMZC	AMAZON CAPITAL SERVICES, INC.		10,034.29
501245	02/11/25			DAVID STEINER SCREEN PROTECTOR		\$29.95
	20-250-100-611-00-000			1JQN-NXHF-M9YQ	02/19/25	\$29.95
501247	02/10/25			HEADPHONES (O'GRADY)-PRE-K		\$28.99
	20-218-100-600-00-000			1XGH-RM7J-MFCY	02/21/25	\$28.99
219393	02/24/25		BANY	BANYAN UPPER SCHOOL		6,909.84
500056	07/01/24			TUITION NJ PRIV HANDICAP		\$6,909.84
	11-000-100-566-00-000			A.DeR 2/25 - 18 DAYS	02/18/25	\$6,909.84
219394	02/24/25		BBOE	BELLEVILLE BOARD OF EDUCATION		350.00
501233	02/10/25			Boys Volleyball Tournament		\$350.00
	11-402-100-800-89-895			BOYS BUCCANEER VOLLE	02/18/25	\$350.00
219395	02/24/25		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		860.52
501003	01/02/25			REPAIR SUPPLIES - WS TRAILER		\$279.52
	11-000-261-610-06-000			1460488-01 -01/31/25	02/18/25	\$279.52
501268	02/14/25			FLUSHOMETERS - LINCOLN		\$581.00
	11-000-261-610-03-000			1462669-01-02/19/25	02/20/25	\$581.00
219396	02/24/25		VB1	BENENATI;VINCENT		1,301.20
500169	07/01/24			TRANSPORTATION CONTRACT #3		\$1,301.20
	11-000-270-514-00-000			JAN.2025 - 20 DAYS	02/13/25	\$1,301.20
219397	02/24/25		BCSS	BERGEN COUNTY SPECIAL SERVICES		6,306.25
500508	09/01/24			SRS PURCH PRO/ED SERVICES		\$6,306.25
	20-250-220-320-00-000			5V2587 - 01/31/2025	02/21/25	\$6,306.25
219398	02/24/25		MMB1	BERMO;MARIA MUNIZ		385.00
501275	02/19/25			TUITION REIMBURSEMENT		\$385.00
	11-000-291-280-00-000			REIMBURSE TUITION	02/19/25	\$385.00
219399	02/24/25		BTRR	BLUE TRITON BRANDS		212.41
500212	07/08/24			WATER DELIVERY SERVICE		\$212.41
	11-000-230-600-16-616			05B6707149175	02/21/25	\$212.41
219400	02/24/25		CABL	CABLEVISION LIGHTPATH, INC		2,513.00
500231	07/08/24			DEDICATED INTERNET SERVICE		\$2,513.00
	11-190-100-500-00-531			101439976 - 02/01/25	02/21/25	\$2,513.00
219401	02/24/25		CBL2	CABLEVISION LIGHTPATH, INC.		1,432.46
500232	07/08/24			INTERNET VOICE BUNDLE		\$1,432.46
	11-000-230-530-16-533			101436948 - 02/01/25	02/21/25	\$1,432.46
219402	02/24/25		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		133.93
500304	08/12/24			Science Supplies		\$133.93
	11-190-100-610-01-642			52865820 RI -2/17/25	02/19/25	\$29.61
	11-190-100-610-01-642			52857361 R1 -2/10/25	02/18/25	\$104.32
219403	02/24/25		CGI	CDW GOVERNMENT, INC.		18,815.73
500011	07/01/24			GOOGLE WORKSPACE RENEWAL		\$18,450.00
	11-190-100-610-08-629			ZR00630203-01/26/25	02/19/25	\$18,450.00
501186	01/23/25			INSTRUCTIONAL SUPPLIES		\$365.73
	11-190-100-610-06-615			AC56M5V-01/31/2025	02/14/25	\$365.73
219404	02/24/25		CTC1	CELEBRATE THE CHILDREN		10,110.00
500042	07/01/24			TUITION NJ PRIV HANDICAP		\$10,110.00
	11-000-100-566-00-000			2502081-FEB25-15D	02/18/25	\$10,110.00

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219405	02/24/25		CPL1	CEREBAL PALSY LEAGUE		18,559.80
	500425	07/08/24		TUITION NJ PRIV HANDICAP		\$18,559.80
		11-000-100-566-00-000		19038-Jan25-21D	02/21/25	\$18,559.80
219406	02/24/25		CHAH	CHA LEARNING CENTERS INC DBA HONOR RIDG		19,836.00
	500060	07/01/24		TUITION NJ PRIV HANDICAP		\$19,836.00
		11-000-100-566-00-000		FEB25025-19D-JL,OR	02/18/25	\$19,836.00
219407	02/24/25		CHA1	CHANCE CORPORATION, INC.		17,447.70
	500015	07/01/24		TUITION NJ PRIV HANDICAP		\$17,447.70
		11-000-100-566-00-000		3788-FEB25-19DAYS	02/18/25	\$17,447.70
219408	02/24/25		CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO		1,085.00
	500660	07/01/24		LEGAL SERVICES		\$1,085.00
		11-000-230-331-16-000		237779 - 01/28/2025	02/18/25	\$1,085.00
219409	02/24/25		CHSL	CHRISTOPHER HEINTZE		780.00
	501240	02/10/25		Winter EOS Senior Award Photos		\$780.00
		11-402-100-800-70-894		20250210 - 02/10/25	02/18/25	\$780.00
219410	02/24/25		COL	COLANERI BROS.		296.99
	501255	01/10/25		GROUNDS SUPPLIES		\$12.00
		11-000-263-610-00-000		6730 - 01/10/2025	02/14/25	\$12.00
	501259	02/12/25		GROUNDS SERVICES		\$284.99
		11-000-263-420-00-000		10634 - 10/29/2024	02/14/25	\$109.99
		11-000-263-420-00-000		10635 - 10/29/2024	02/14/25	\$175.00
219411	02/24/25		CSG	COMBUSTION SERVICE CORP.		10,318.25
	501005	01/02/25		BOILER SERVICE - HIGH SCHOOL		\$5,677.00
		11-000-261-420-01-423		10236 - 01/24/25	02/19/25	\$5,677.00
	501146	01/09/25		MAINTENANCE C/S - HS BOILER #5		\$500.00
		11-000-261-420-01-423		10199 - 01/09/25	02/19/25	\$500.00
	501147	01/07/25		MAINTENANCE C/S-MIDDLE SCHOOL		\$625.00
		11-000-261-420-02-423		10214 - 01/17/25	02/19/25	\$625.00
	501177	01/21/25		BOILER REPAIR - MIDDLE SCHOOL		\$2,256.50
		11-000-261-420-02-423		10253 - 01/30/2025	02/14/25	\$710.00
		11-000-261-420-02-423		10254 - 01/30/2025	02/14/25	\$1,546.50
	501178	01/27/25		BOILER REPAIR - RADCLIFFE		\$1,259.75
		11-000-261-420-04-423		10252 - 01/30/25	02/18/25	\$1,259.75
219412	02/24/25		CONF	CONFORTI; ANNE MARIE		1,177.60
	500168	07/01/24		TRANSPORTATION CONTRACT #2		\$1,177.60
		11-000-270-514-00-000		JAN. 2025 - 16 DAYS	02/13/25	\$1,177.60
219413	02/24/25		CPNJ	CPNJ-PILLAR CARE CONTINUUM		13,835.25
	500019	07/02/24		TUITION NJ PRIV HANDICAP		\$13,835.25
		11-000-100-566-00-000		037047 -12/01/24-15D	02/21/25	\$6,288.75
		11-000-100-566-00-000		037853-2/1//25-AD-18	02/21/25	\$7,546.50
219414	02/24/25		CTC2	CTC ACADEMY, INC.		10,860.00
	500017	07/08/24		TUITION NJ PRIV HANDICAP		\$10,860.00
		11-000-100-566-00-000		9558 - Feb25-15D-IP	02/21/25	\$10,860.00
219415	02/24/25		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		21263-FEB25-15DAYS	02/18/25	\$7,544.10

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219416	02/24/25		DEVA	DEVARASETTY; KOTESWARA		1,240.00
501288	02/12/25		PARENT REIMBURSMENT			\$1,240.00
	11-000-219-592-00-000			REIMBURSEMENT	02/21/25	\$1,240.00
219417	02/24/25		VDB	DIBELLO;VICTOR		1,339.88
500171	07/01/24		TRANSPORTATION CONTRACT #5			\$1,339.88
	11-000-270-514-00-000			JAN.2025 - 19 DAYS	02/13/25	\$1,339.88
219418	02/24/25		ECLC	ECLC OF NEW JERSEY		33,882.75
500246	07/01/24		TUITION NJ PRIV HANDICAP			\$27,916.20
	11-000-100-566-00-000			101847-02/01/25-AIDE	02/18/25	\$4,050.00
	11-000-100-566-00-000			101674-02/01/25-DS15	02/18/25	\$5,966.55
	11-000-100-566-00-000			101673-02/01/25-TM15	02/18/25	\$5,966.55
	11-000-100-566-00-000			101675-02/01/25-MW15	02/18/25	\$5,966.55
	11-000-100-566-00-000			101672-02/01/25-EK15	02/18/25	\$5,966.55
500934	10/02/24		TUITION NJ PRIV HANDICAP			\$5,966.55
	11-000-100-566-00-000			101676-02/01/25-15D	02/18/25	\$5,966.55
219419	02/24/25		EDUC	EDUCERE, LLC		2,652.00
501190	01/30/25		NHS Student Virtual Education			\$2,652.00
	11-150-100-320-00-000			NUTLEYH2410-12/31/24	02/19/25	\$2,652.00
219420	02/24/25		EBOE	ELIZABETH BOARD OF EDUCATION		450.00
501238	02/10/25		Wrestling Tournament			\$450.00
	11-402-100-800-84-895			GIRLS MINUTEMEN WRES	02/18/25	\$450.00
219421	02/24/25		EPI1	EPIC		35,137.26
500189	07/01/24		TUITION NJ PRIV HANDICAP			\$35,137.26
	11-000-100-566-00-000			16229-FEB25-18DAYS	02/18/25	\$35,137.26
219422	02/24/25		ALLC	ESSEX COUNTY ALL CLEAR LLC		785.00
501223	01/31/25		MAINTENANCE C/S-MIDDLE SCHOOL			\$785.00
	11-000-261-420-02-423			11055 - 01/31/2025	02/14/25	\$785.00
219423	02/24/25		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOO		4,728.80
500965	09/01/24		TUITION BILLING-REG ED VO TEC			\$4,728.80
	11-000-100-563-00-000			25-00108 - 12/31/24	02/21/25	\$2,364.40
	11-000-100-563-00-000			25-00137 - 01/31/25	02/21/25	\$2,364.40
219424	02/24/25		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		28,086.81
500665	10/01/24		CHP 192/193 FUND 2024-2025 ALA			\$12,742.81
	20-502-100-320-60-000			2002052 - JAN.2025	02/20/25	\$4,507.88
	20-503-100-320-60-000			2002052 - JAN.2025	02/20/25	\$618.03
	20-505-270-590-60-000			2002052 - JAN.2025	02/20/25	\$4,201.30
	20-506-100-320-61-000			2002052 - JAN.2025	02/20/25	\$2,560.60
	20-506-100-320-61-000			2001955-BAL.OWED	02/20/25	\$18.00
	20-508-100-320-61-000			2002052-JAN.2025	02/20/25	\$837.00
500680	10/01/24		NON-PUBLIC NURSING SRVC - ALA			\$4,732.00
	20-509-213-320-40-300			2002068 - JAN. 2025	02/21/25	\$4,732.00
501202	01/15/25		COOPERATIVE PURCHASING PROGRAM			\$10,612.00
	11-000-251-330-00-336			2024-1322-COOP#1	02/18/25	\$2,653.00
	11-000-251-330-00-336			2024-1324-COOP#3	02/18/25	\$2,653.00
	11-000-251-330-00-336			2024-1323-COOP#2	02/18/25	\$2,653.00
	11-000-251-330-00-336			2024-1325-COOP#4	02/18/25	\$2,653.00

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219425	02/24/25		EVS	ESSEX VALLEY SCHOOL		14,250.00
	500157	07/01/24		TUITION NJ PRIV HANDICAP		\$14,250.00
		11-000-100-566-00-000		20868-12/01/24-15D	02/18/25	\$7,125.00
		11-000-100-566-00-000		21359-02/01/25-15D	02/18/25	\$7,125.00
219426	02/24/25		EXTR	EXTRA DUTY SOLUTIONS		590.64
	501219	01/27/25		Ice Hockey Sheriff Coverage		\$590.64
		11-402-100-800-92-891		X280.000099-01/27/25	02/14/25	\$393.76
		11-402-100-800-92-891		X280.000109-02/03/25	02/14/25	\$196.88
219427	02/24/25		EZP2	E-Z PASS		6,000.00
	501264	02/13/25		PRE PAID TOLLS		\$6,000.00
		11-000-270-512-00-000		PRE-PAID TOLLS 2025	02/18/25	\$2,000.00
		11-000-270-512-27-000		PRE-PAID TOLLS 2025	02/18/25	\$4,000.00
219428	02/24/25		FAIR	FAIR LAWN BOARD OF EDUCATION		500.00
	501236	02/10/25		Wrestling Tournament		\$500.00
		11-402-100-800-84-895		WRESTLING TOURNAMEN	02/18/25	\$500.00
219429	02/24/25		FOLE	FOLEY INC.		2,375.00
	501052	01/09/25		MAINTENANCE SERVICE CONTRACT		\$2,375.00
		11-000-263-420-00-000		SIN00219489-02/03/25	02/18/25	\$2,375.00
219430	02/24/25		MF1	FRACASSO;MELANIE		15.75
	501209	02/04/25		LUNCH REFUND		\$15.75
		60-910-310-890-00-000		LUNCH REF. ID#406777	02/14/25	\$10.25
		60-910-310-890-00-000		LUNCH REF. ID#402218	02/14/25	\$5.50
219431	02/24/25		FFI	FRANKLIN FLOORS INC		85.00
	501258	02/12/25		VINYL FLOORING - LINCOLN		\$85.00
		11-000-261-610-03-000		22299 - 08/10/2022	02/14/25	\$85.00
219432	02/24/25		FRHD	FREEHOLD REGIONAL HIGH SCHOOL DISTRICT		240.00
	501239	02/10/25		Wrestling Jamboree		\$240.00
		11-402-100-800-84-895		LADY REBEL WREST	02/18/25	\$240.00
219433	02/24/25		GOLF	GOLF & TENNIS PRO SHOP, INC.		624.75
	501069	01/03/25		Golf Supplies		\$624.75
		11-402-100-600-74-610		ORDER #483790-1/6/25	02/14/25	\$624.75
219434	02/24/25		GRAN	GRAINGER INC.		380.48
	500968	12/12/24		REPAIR SUPPLIES - LINCOLN		\$26.86
		11-000-261-610-03-000		9363389850-01/07/25	02/21/25	\$26.86
	501131	01/22/25		DAIKIN MOTOR - RS ROOM 212		\$353.62
		11-000-261-610-04-000		9376472826-01/17/25	02/19/25	\$353.62
219435	02/24/25		GRA	GRAMON SCHOOL		24,600.44
	500052	07/08/24		TUITION NJ PRIV HANDICAP		\$24,600.44
		11-000-100-566-00-000		GR14795-FEB25AIDE-19	02/18/25	\$5,795.00
		11-000-100-566-00-000		GR14794-FEB25-19D	02/18/25	\$18,805.44
219436	02/24/25		GRAH	GRANT; ASHLEY		118.15
	501276	02/19/25		REIMBURSEMENT K-6 APPLICATION		\$118.15
		11-000-291-280-00-000		REIMBURSE K-6 APPL.	02/19/25	\$118.15
219437	02/24/25		GRTL	GREATLAND CORPORATION		616.00
	501195	01/23/25		PERFORMANCE SUBSCRIPTION		\$616.00
		11-000-251-330-00-336		9907706 - 01/30/25	02/19/25	\$99.00

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219437	02/24/25		GRTL	GREATLAND CORPORATION		616.00
	501195	01/23/25		PERFORMANCE SUBSCRIPTION		\$616.00
		11-000-251-330-00-336		9956283 - 01/31/25	02/19/25	\$517.00
219438	02/24/25		DG1	GRISANTI;DONNA		48.85
	501208	02/04/25		LUNCH REFUND		\$48.85
		60-910-310-890-00-000		LUNCH REF. ID#028377	02/14/25	\$48.85
219439	02/24/25		HWCB	HANDLE WITH CARE BEHAVIOR MANAGEMENT S		525.00
	501159	01/21/25		INSTRUCTOR RE-CERTIFICATION		\$525.00
		20-270-221-330-00-000		2024-2775 - 12/17/24	02/19/25	\$525.00
219440	02/24/25		HOLM	HOLMSTEAD SCHOOL		5,645.70
	500256	08/26/24		TUITION NJ PRIV HANDICAP		\$5,645.70
		11-000-100-566-00-000		NUT225-02/28/25-15D	02/18/25	\$5,645.70
219441	02/24/25		HDC	HOME DEPOT CREDIT SERVICES		136.84
	501254	02/05/25		CUSTODIAL SUPPLIES		\$136.84
		11-000-262-610-18-000		5053387 - 02/05/25	02/20/25	\$136.84
219442	✓ 02/24/25	02/24/25		00.0 \$ Multi Stub Void	#219443 Stub	
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219443	02/24/25		HMC1	HOUGHTON MIFFLIN CO.		2,983.82
	500563	09/19/24		HMH LMARTIN - T.EGAN		\$2,983.82
		20-241-100-610-00-000		956186041 - 10/01/24	02/14/25	\$126.90
		20-241-100-610-00-000		956186039 - 10/01/24	02/14/25	\$148.05
		20-241-100-610-00-000		956187811 - 10/03/24	02/14/25	\$361.37
		20-241-100-610-00-000		956186044 - 10/01/24	02/14/25	\$148.05
		20-241-100-610-00-000		956186043 - 10/01/24	02/14/25	\$148.05
		20-241-100-610-00-000		956187815 - 10/03/24	02/14/25	\$135.81
		20-241-100-610-00-000		956187814 - 10/03/24	02/14/25	\$361.37
		20-241-100-610-00-000		956187816 - 10/03/24	02/14/25	\$361.37
		20-241-100-610-00-000		956187813 - 10/03/24	02/14/25	\$361.37
		20-241-100-610-00-000		956190445- 10/07/24	02/14/25	\$174.01
		20-241-100-610-00-000		956186040 - 10/01/24	02/14/25	\$148.05
		20-241-100-610-00-000		956186042 - 10/01/24	02/14/25	\$148.05
		20-241-100-610-00-000		956187812 - 10/03/24	02/14/25	\$361.37
219444	02/24/25		HMC	HOUGHTON MIFFLIN HARCOURT		2,058.42
	500990	12/19/24		MATH IN FOCUS MATERIAL		\$2,058.42
		11-190-100-640-08-000		956222843 - 01/09/25	02/18/25	\$158.34
		11-190-100-640-08-000		956222842 - 01/09/25	02/18/25	\$1,900.08
219445	02/24/25		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		11,430.00
	500759	07/08/24		TUITION NJ PRIV HANDICAP		\$11,430.00
		11-000-100-566-00-000		9681-FEB2025-18D-LB	02/18/25	\$11,430.00
219446	02/24/25		IBC	INTERSTATE ALL BATTERY CENTER		807.80
	501169	01/22/25		REPAIR SUPPLIES-MIDDLE SCHOOL		\$807.80
		11-000-261-610-02-000		PAR01-2177 -01/31/25	02/18/25	\$807.80
219447	✓ 02/24/25	02/24/25		00.0 \$ Multi Stub Void	#219448 Stub	
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219448	02/24/25		IER	INTERSTATE EQUIPMENT REPAIR, INC		17,670.76
501152	12/11/24		SCHOOL BUS MAINTENANCE 81			\$1,212.42
	11-000-270-420-10-422		11749 - 01/15/2025	02/13/25	\$1,212.42	
501158	01/14/25		SCHOOL BUS 65 MAINTENANCE & RE			\$825.12
	11-000-270-420-00-422		11764 - 01/13/2025	02/13/25	\$825.12	
501168	01/13/25		SCHOOL BUS MAINTENANCE & REPAI			\$2,091.44
	11-000-270-420-10-422		11772 - 01/16/2025	02/13/25	\$791.25	
	11-000-270-420-10-422		11773 - 01/17/2025	02/13/25	\$704.70	
	11-000-270-420-10-422		11770 - 01/13/2025	02/13/25	\$595.49	
501189	01/20/25		SCHOOL BUS REPAIRS & MAINTENAN			\$4,042.03
	11-000-270-420-10-422		11798 - 01/24/25	02/13/25	\$940.92	
	11-000-270-420-10-422		11788 - 01/20/25	02/13/25	\$2,413.09	
	11-000-270-420-10-422		11804 - 01/24/25	02/13/25	\$688.02	
501218	01/27/25		SCHOOL BUS MAINTENANCE 74&86			\$2,818.47
	11-000-270-420-10-422		11813 - 01/27/25	02/13/25	\$2,242.59	
	11-000-270-420-10-422		11811 - 01/31/25	02/13/25	\$575.88	
501232	01/29/25		SCHOOL BUS MAINTENANCE & REPAI			\$2,605.56
	11-000-270-420-00-422		11820 - 01/29/2025	02/13/25	\$1,874.83	
	11-000-270-420-10-422		11819 - 01/31/2025	02/13/25	\$730.73	
501278	02/10/25		SCHOOL BUS MAINTENANCE & REPAI			\$1,851.44
	11-000-270-420-10-422		11859 - 02/10/2025	02/20/25	\$1,851.44	
501279	02/03/25		SCHOOL BUS MAINTENANCE/REPAIRS			\$2,224.28
	11-000-270-420-10-422		11856 - 02/03/2025	02/20/25	\$2,224.28	
219449	02/24/25		JJK	J.J. KELLER & ASSOCIATES, INC.		514.70
501270	01/28/25		FEDERAL / NJ LABOR LAW POSTERS			\$514.70
	11-000-251-890-00-000		9109814229 -01/28/25	02/19/25	\$514.70	
219450	02/24/25		JOHN	JOHNSTONE SUPPLY		36.00
501145	01/22/25		PILOT RELAY - LINCOLN SCHOOL			\$36.00
	11-000-261-610-03-000		S6400492.001-1/10/25	02/19/25	\$36.00	
219451	02/24/25		KENC	KENCOR INC.		476.00
500580	07/01/24		ELEVATOR MAINTENANCE CONTRACT			\$476.00
	11-000-261-420-01-423		INV-249655C-02/01/25	02/19/25	\$84.00	
	11-000-261-420-02-423		INV-249655C-02/01/25	02/19/25	\$280.00	
	11-000-261-420-04-423		INV-249655C-02/01/25	02/19/25	\$28.00	
	11-000-261-420-05-423		INV-249655C-02/01/25	02/19/25	\$84.00	
219452	02/24/25		LAZ	LAZZARA AQUATIC CONSULTANTS		775.00
501271	02/10/25		Crew Swim Test			\$775.00
	11-402-100-600-73-610		004 - 02/10/2025	02/19/25	\$775.00	
219453	02/24/25		LBD	LEARN BY DOING, INC.		5,920.00
501260	02/13/25		NHS MATH DEPARTMENT			\$5,920.00
	20-431-100-600-00-000		LICENSE COMP.SCIENCE	02/20/25	\$5,920.00	
219454	02/24/25		LEAW	LEARNING WITHOUT TEARS		99.00
500920	12/02/24		KEYBOARDING ON DEMAND PD			\$99.00
	20-270-223-580-00-000		INV222296-12/13/24	02/19/25	\$99.00	
219455	02/24/25		LEWE	LEARNWELL / EI US, LLC		349.80
501166	01/14/25		Hospital Tutoring - JHWMS			\$349.80
	11-150-100-320-00-000		INV227079 - 01/03/25	02/19/25	\$174.90	
	11-150-100-320-00-000		INV228038 - 01/10/25	02/19/25	\$174.90	

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219456	02/24/25		LR4	LEHANSKY; RAMONA		80.00
501285	02/20/25		CDL MEDICAL REPORT			\$80.00
	11-000-270-390-00-000		CDL MEDICAL REPORT	02/21/25	\$80.00	
219457	02/24/25		LOMN	LOMBARD; NICOLE		99.45
501124	09/26/24		CST MILEAGE & TOLLS			\$99.45
	11-000-219-580-00-581		MILEAGE9/26-10/22/24	02/19/25	\$99.45	
219458	02/24/25		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		195141-183-250225	02/20/25	\$17,520.40	
500339	08/01/24		COPER LEASE PAYMENT -2 COPIERS			\$1,498.00
	11-190-100-440-00-000		195141-183-250225	02/20/25	\$1,498.00	
500340	08/01/24		PAPERCUT PRINT SOFTWARE			\$141.54
	11-190-100-440-00-000		281021-REV.-2/4/25	02/20/25	\$141.54	
219459	02/24/25		MM5	MARTINS;MICHELLE		93.30
501265	02/14/25		LUNCH REFUND			\$93.30
	60-910-310-890-00-000		LUNCH REFUND	02/19/25	\$93.30	
219460	02/24/25		MKME	MEEKER; MARK		400.00
501198	01/31/25		VEHICLE YARD CHECKS/REPAIRS			\$400.00
	11-000-270-420-00-422		2025-1 - 01/29/2025	02/13/25	\$400.00	
219461	02/24/25		MGL1	MGL PRINTING SOLUTIONS		271.00
501120	01/17/25		W-2 ENVELOPES			\$271.00
	11-000-251-600-00-616		212648 - 01/28/2025	02/19/25	\$271.00	
219462	02/24/25		NIMO	MOCCIO; NICHOLAS		74.99
501175	01/22/25		CUSTODIAL SHOE REIMURSEMENT			\$74.99
	11-000-291-290-00-299		SHOE REIMBURSEMENT	02/19/25	\$74.99	
219463	02/24/25		MSU	MONTCLAIR STATE UNIVERSITY		45.00
501213	01/23/25		PRESCHOOL LEADERSHIP CONF-AV			\$45.00
	11-000-223-580-00-582		ORDER #11627296133	02/14/25	\$45.00	
219464	02/24/25		MORT	MORTON SALT, INC.		3,699.97
501215	02/05/25		BULK ROCK SALT -TOWN OF NUTLEY			\$3,699.97
	11-000-263-610-00-000		5403349032-02/10/25	02/20/25	\$1,630.29	
	11-000-263-610-00-000		5403352185-02/11/25	02/20/25	\$2,069.68	
219465	02/24/25		MPV	MPV NEW JERSEY MD SERVICES, P.C.		685.00
501284	02/20/25		Substance Screenings			\$685.00
	11-000-213-300-00-000		Acct. #74200000826	02/21/25	\$685.00	
219466	02/24/25		NJN2	MSU NETWORK FOR EDUCATIONAL RENEWAL		750.00
501027	01/03/25		PROF. DEV. - DYSLEXIA TRAINING			\$750.00
	20-270-221-330-00-000		01/17/25 DYSLEXIA PD	02/19/25	\$750.00	
219467	02/24/25		KDD	NEW BEGINNINGS		74,474.30
500061	07/01/24		TUITION NJ PRIV HANDICAP			\$74,474.30
	11-000-100-566-00-000		NB2951858-FEB25AIDE	02/18/25	\$28,975.00	
	11-000-100-566-00-000		NB2951857-FEB25-19D	02/18/25	\$45,499.30	
219468	02/24/25		NJCH	NEW JERSEY COUNCIL FOR HISTORY EDUCATIO		95.00
501187	01/28/25		Membership and Conference			\$95.00
	11-000-223-580-00-582		HISTORYCONF11/22/24	02/19/25	\$95.00	

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219469	02/24/25		NJMV	NJ MOTOR VEHICLE COMMISSION		50.00
501244	02/10/25		SCHOOL BUS 78 REGISTRATION REN			\$50.00
	11-000-270-890-00-000		1GB3GSBG9J1278412	02/13/25	\$50.00	
219470	02/24/25		NJAS	NJASBO		375.00
501023	01/02/25		WORKSHOPS 24-25			\$375.00
	11-000-251-330-00-336		200027670 - 12/23/24	02/20/25	\$75.00	
	11-000-251-330-00-336		200027675 - 12/28/24	02/20/25	\$300.00	
219471	02/24/25		NJP	NJPSA		1,335.00
501191	01/29/25		ADMINISTRATOR DUES 2024-2025			\$1,335.00
	11-000-240-800-00-891		000070830-2024-2025	02/19/25	\$445.00	
	11-000-240-800-00-891		000073848-2024-2025	02/19/25	\$445.00	
	11-000-240-800-00-891		000070674-2024-2025	02/19/25	\$445.00	
219472	02/24/25		NECH	NORTHWEST ESSEX COMMUNITY HEALTHCARE		9,254.25
500258	07/01/24		TUITION NJ PRIV HANDICAP			\$9,254.25
	11-000-100-566-00-000		3750002012025-15D	02/18/25	\$9,254.25	
219473	02/24/25		NUT	NUTLEY POLICE DEPARTMENT		11,879.50
500575	08/28/24		SECURITY SERVICES - GSA			\$11,879.50
	20-511-266-300-40-000		006 - 02/11/2025	02/20/25	\$11,879.50	
219474 V	02/24/25	02/24/25	00.0	\$ Multi Stub Void	#219475 Stub	
- - - - -						
219475	02/24/25		NSR	NUTLEY SHOP-RITE, INC.		2,010.65
501201	01/23/25		Culinary Art Supplies			\$797.40
	11-190-100-610-01-648		01110143039-01/06/25	02/19/25	\$190.97	
	11-190-100-610-01-648		01110253767-01/14/25	02/19/25	\$93.67	
	11-190-100-610-01-648		01110245633-01/21/25	02/19/25	\$200.85	
	11-190-100-610-01-648		01110485130-01/09/25	02/19/25	\$164.32	
	11-190-100-610-01-648		01110367667-01/15/25	02/19/25	\$147.59	
501248	02/11/25		Culinary Arts Supplies			\$867.45
	11-190-100-610-01-648		01110113821-02/03/25	02/14/25	\$121.50	
	11-190-100-610-01-648		01110131008-01/27/25	02/14/25	\$136.47	
	11-190-100-610-01-648		01110357925-01/22/25	02/14/25	\$45.61	
	11-190-100-610-01-648		01110356154-01/29/25	02/14/25	\$83.86	
	11-190-100-610-01-648		01110239048-02/04/25	02/14/25	\$269.96	
	11-190-100-610-01-648		01110229924-02/04/25	02/14/25	\$61.65	
	11-190-100-610-01-648		01110575541-02/07/25	02/14/25	\$148.40	
501263	02/14/25		RIISE, LLD, CBI PROGRAMS			\$345.80
	20-000-100-800-16-090		01110114762-01/27/25	02/19/25	\$23.53	
	20-000-100-800-16-090		01110119089-02/03/25	02/19/25	\$122.02	
	20-000-100-800-16-090		01110121494-01/27/25	02/19/25	\$107.29	
	20-000-100-800-16-090		01110112783-02/10/25	02/19/25	\$92.96	
219476	02/24/25		O'GR	O'GRADY, SHANNON		525.00
501277	02/19/25		TUITION REIMBURSEMENT			\$525.00
	11-000-291-280-00-000		REIMBURSE TUITION	02/19/25	\$525.00	
219477	02/24/25		OPT	OPTIMUM		197.74
500206	07/08/24		CABLE SERVICE - DISTRICT WIDE			\$197.74
	11-000-222-500-00-531		JAN / FEB 2025	02/20/25	\$197.74	

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219478	02/24/25		PHPA	PARSIPPANY HILLS PARENTS ASSOCIATION		160.00
501237	02/10/25		PHHS Girls Jamboree			\$160.00
	11-402-100-800-84-895			GIRLS WREST.EVENT	02/18/25	\$160.00
219479	02/24/25		PHIL	PHILADELPHIA SCHOLASTIC ROWING ASSOCIAT		2,460.00
501153	01/19/25		Crew Rowing Membership Dues			\$2,460.00
	11-402-100-800-73-895			1155 - 01/19/2025	02/19/25	\$2,460.00
219480	02/24/25		PLL	PHONAK, LLC.		340.46
500986	12/19/24		TECH SUPPLIES			\$104.47
	20-250-100-611-00-000			5402666397-01/16/25	02/19/25	\$27.00
	20-250-100-611-00-000			5402589128 -01/07/25	02/19/25	\$77.47
501140	01/17/25		CHAVA MARKOWITZ- AUDIO SHOE			\$235.99
	20-250-100-611-00-000			5402729350-01/24/25	02/19/25	\$235.99
219481	02/24/25		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		2,185.00
501017	01/07/25		SERVICE BLOWER/MOTOR - HS			\$2,185.00
	11-000-261-420-01-423			RI50114 - 01/30/2025	02/19/25	\$2,185.00
219482	02/24/25		PLT	PRESCHOOL LEARN TIME		22,174.36
500502	08/01/24		PRESCHOOL ED PROGRAM CONTRACT			\$22,174.36
	20-218-200-321-00-000			MARCH 2025	02/20/25	\$22,174.36
219483	02/24/25		PRG	PRG BROADWAY LLC		1,350.00
501286	02/20/25		Musical Projector Rental			\$1,350.00
	11-401-100-800-71-626			Job #1169215.0001	02/21/25	\$1,350.00
219484	02/24/25		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		167,144.90
500523	09/17/24		ELECTRIC AND GAS USAGE -DW			\$167,144.90
	11-000-262-621-00-621			503100142340-1/16/25	02/20/25	\$16,630.43
	11-000-262-622-00-622			503100142340-1/16/25	02/20/25	\$150,514.47
219485	02/24/25		PSS1	PUBLIC SEWER SERVICE		925.00
500409	08/28/24		GREASE TRAP CLEANING - HS & MS			\$925.00
	11-000-261-420-00-423			WO #440335-02/18/25	02/20/25	\$925.00
219486	02/24/25		PURE	PURESAN		15,975.72
501051	01/09/25		CUSTODIAL SUPPLIES-DIST WIDE			\$11,967.87
	11-000-262-610-18-000			206851 - 01/28/25	02/19/25	\$3,194.98
	11-000-262-610-18-000			206852 - 01/28/25	02/19/25	\$1,081.70
	11-000-262-610-18-000			206854 - 01/25/25	02/19/25	\$272.42
	11-000-262-610-18-000			206856 - 01/25/25	02/19/25	\$354.82
	11-000-262-610-18-000			206853 - 01/23/25	02/19/25	\$2,504.91
	11-000-262-610-18-000			206855 - 01/28/25	02/19/25	\$3,902.13
	11-000-262-610-18-000			206858 - 01/25/25	02/19/25	\$352.47
	11-000-262-610-18-000			206857 - 01/23/25	02/19/25	\$304.44
501225	02/07/25		GROUNDS SUPPLIES - ICE MELT			\$4,007.85
	11-000-263-610-00-000			207232 - 02/07/2025	02/20/25	\$4,007.85
219487	02/24/25		AR1	ROMAN; AMANDA		1,261.89
500167	07/01/24		TRANSPORTATION CONTRACT #1			\$1,261.89
	11-000-270-514-00-000			JAN.2025 - 21 DAYS	02/13/25	\$1,261.89
219488	02/24/25		RUTU	RUTGERS UNIVERSITY		110.00
501073	01/09/25		VIRTUAL WEBINAR 1/31/25			\$110.00
	11-000-223-580-00-582			151367 - 01/22/2025	02/21/25	\$110.00

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219489	02/24/25		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEME		740.00
500564	07/01/24		PEST ELIMINATION AGREEMENT-DW			\$740.00
	11-000-262-590-00-000		18024 - 07/16/2024	02/14/25	\$95.00	
	11-000-262-590-00-000		20013 - 02/01/2025	02/14/25	\$645.00	
219490	02/24/25		SAG2	SAGE DAY II		10,436.58
500491	07/01/24		TUITION NJ PRIV HANDICAP			\$10,436.58
	11-000-100-566-00-000		INV122267-1/7/25-22D	02/21/25	\$10,436.58	
219491	02/24/25		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		787.50
500827	09/02/24		LEGAL SERVICES 2024-2025			\$787.50
	11-000-230-331-16-000		1248873 - 09/11/2024	02/18/25	\$227.50	
	11-000-230-331-16-000		1264428 - 02/27/2025	02/18/25	\$87.50	
	11-000-230-331-16-000		1255889 - 11/05/2024	02/18/25	\$227.50	
	11-000-230-331-16-000		1248874 - 09/11/2024	02/18/25	\$245.00	
219492	02/24/25		SHS	SCHOOL HEALTH CORP.		192.96
501010	01/06/25		PRE-K NURSE SUPPLIES			\$192.96
	20-218-200-600-00-000		CINV000183162	02/19/25	\$108.72	
	20-218-200-600-00-000		CINV000185892	02/19/25	\$84.24	
219493	02/24/25		SNS	SCHOOL NURSE SUPPLY,INC.		525.35
501056	01/10/25		NURSING SUPPLIES			\$525.35
	11-000-213-600-00-610		1036152-IN -01/27/25	02/21/25	\$525.35	
219494	02/24/25		SPC	SCHOOL SPECIALTY LLC		75.40
501188	01/23/25		LAMINATE			\$75.40
	11-190-100-610-05-615		208135336435-2/3/25	02/14/25	\$75.40	
219495	02/24/25		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		13,127.40
500257	07/01/24		TUITION NJ PRIV HANDICAP			\$13,127.40
	11-000-100-566-00-000		113536-01/6/25-18D	02/18/25	\$6,058.80	
	11-000-100-566-00-000		113468-Jan.25-21D-OM	02/21/25	\$7,068.60	
219496	02/24/25		SS1	SHEPARD SCHOOL		12,734.28
500243	07/01/24		TUITION NJ PRIV HANDICAP			\$12,734.28
	11-000-100-566-00-000		116590-Jan.25-21D-EH	02/21/25	\$6,856.92	
	11-000-100-566-00-000		116664-01/16/25-18D	02/18/25	\$5,877.36	
219497	02/24/25		SPS	SILVERGATE PREPARATORY SCHOOL LLC		4,180.00
501165	01/10/25		JHWMS Bedside Instruction			\$1,650.00
	11-150-100-320-00-000		50629 - 01/03/25	02/19/25	\$220.00	
	11-150-100-320-00-000		50556 - 01/10/25	02/19/25	\$330.00	
	11-150-100-320-00-000		50630 - 01/10/25	02/19/25	\$550.00	
	11-150-100-320-00-000		50708 - 01/10/25	02/19/25	\$330.00	
	11-150-100-320-00-000		50661 - 01/03/25	02/19/25	\$220.00	
501246	02/11/25		JHWMS Bedside Instruction			\$2,530.00
	11-150-100-320-00-000		51026 - 01/17/2025	02/14/25	\$550.00	
	11-150-100-320-00-000		51027 - 01/17/2025	02/14/25	\$220.00	
	11-150-100-320-00-000		51330 - 01/31/2025	02/14/25	\$550.00	
	11-150-100-320-00-000		51280 - 01/24/2025	02/14/25	\$440.00	
	11-150-100-320-00-000		51307 - 01/24/2025	02/14/25	\$220.00	
	11-150-100-320-00-000		51331 - 01/31/2025	02/14/25	\$550.00	
219498	02/24/25		SS3	SOCIAL STRIDES, LLC		12,240.00
500501	08/23/24		SRS PURCH PRO/ED SERVICES			\$12,240.00
	20-250-220-320-00-000		00002335 - 02/06/25	02/21/25	\$12,240.00	

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219499	02/24/25		SBJC	SOUTH BERGEN JOINTURE COMMISSION		8,380.01
500695	09/01/24		SPECIAL ED TRANSPORTATION TO/F			\$8,380.01
	11-000-270-514-00-000		68579 - JANUARY 2025	02/13/25	\$8,380.01	
219500	02/24/25		SPAG	SPAGNUOLO; MICHAEL		178.24
501257	02/12/25		BOILER LICENSE REIMBURSEMENT			\$178.24
	11-000-262-610-18-000		BOILER LICENSE REIMB	02/14/25	\$178.24	
219501	02/24/25		SPE3	SPECTRUM 360		27,959.26
500054	07/01/24		TUITION NJ PRIV HANDICAP			\$5,340.08
	11-000-100-566-00-000		FEB25-52-UPPER 17D	02/18/25	\$45,390.68	
	11-000-100-566-00-000		CREDIT-CHECK#219362	02/18/25	(\$40,050.60)	
500055	07/01/24		TUITION NJ PRIV HANDICAP			\$22,619.18
	11-000-100-566-00-000		FEB25-52-LOWER-17D	02/18/25	\$22,619.18	
219502	02/24/25		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH		8,498.00
501281	02/17/25		BASE RENT - MARCH 2025			\$8,498.00
	20-218-200-440-00-000		MARCH 2025 RENT	02/20/25	\$8,498.00	
219503	02/24/25		STAP	STAPLES CONTRACT & COMMERCIAL LLC		121.44
501249	02/12/25		White Board Cleaner			\$121.44
	11-000-240-600-01-616		6024320358-02/14/25	02/20/25	\$121.44	
219504	02/24/25		NJPS	STATE OF NEW JERSEY		1,340.00
501179	12/17/24		BOILER INSPECTION - SPR GARDEN			\$1,340.00
	11-000-261-420-05-423		237277 - 12/23/2024	02/19/25	\$1,340.00	
219505	02/24/25		SWM	STEVE WEISS MUSIC		1,207.95
501151	01/23/25		Indoor Percussion Supplies			\$1,207.95
	11-401-100-600-71-626		INV1349184.1 1/30/25	02/18/25	\$1,115.95	
	11-401-100-600-71-626		INV1349184.2- 2/6/25	02/18/25	\$92.00	
219506	02/24/25		CHE	SUCCESS ADVERTISING, INC.		270.36
501211	01/22/25		LEGAL ADVTSNG - 2025 MTG DATES			\$270.36
	11-000-251-592-00-000		INV4206 - 01/31/25	02/19/25	\$270.36	
219507	02/24/25		SEC1	SUPER ESSEX CONFERENCE		725.00
501217	02/05/25		Super Essex Conf Fees			\$725.00
	11-402-100-800-78-895		TRACK ENTRY FEE 2025	02/14/25	\$305.00	
	11-402-100-800-84-895		WRESTLING GIRLS 2025	02/14/25	\$360.00	
	11-402-100-800-90-891		SWIM 2024 ENTRY FEES	02/14/25	\$60.00	
219508	02/24/25		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		34,255.11
500696	09/01/24		TO/FROM SCHOOL 2024/2025 SPECI			\$34,255.11
	11-000-270-514-00-000		S14-000881-01/31/25	02/13/25	\$8,277.36	
	11-000-270-514-00-000		S14-000858-01/31/25	02/13/25	\$25,977.75	
219509	02/24/25		SWID	SWIDERSKI; RHONDA		818.00
501274	02/19/25		TUITION REIMBURSEMENT			\$818.00
	11-000-291-280-00-000		REIMBURSE TUITION	02/19/25	\$818.00	
219510	02/24/25		TSYN	TEACHER SYNERGY, LLC		26.00
501182	01/28/25		TEACHING SUPPLIES-SUPPLIES			\$26.00
	11-190-100-610-04-615		291086725 - 01/30/25	02/21/25	\$26.00	
219511	02/24/25		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		March 2025	02/21/25	\$48,783.70	

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219512	02/24/25		TOMS	TOMS RIVER BOARD OF EDUCATION		804.00
501234	02/10/25			Winter Track Meets		\$804.00
	11-402-100-800-78-895			2037614-BOYS TRACK	02/18/25	\$388.00
	11-402-100-800-78-895			2037627-GIRLS TRACK	02/18/25	\$416.00
219513	02/24/25		TN	TOWNSHIP OF NUTLEY		15,483.61
501261	12/01/24			DISTRICT WIDE FUEL		\$15,483.61
	11-000-262-626-00-626			DEC.24 / JAN.25 FUEL	02/18/25	\$5,795.56
	11-000-270-600-00-624			DEC.24 / JAN.25 FUEL	02/18/25	\$837.07
	11-000-270-600-10-624			DEC.24 / JAN.25 FUEL	02/18/25	\$8,850.98
219514	02/24/25		TSHV	TRISTATE HVAC EQUIPMENT LLP		1,800.00
501054	01/09/25			MAINTNENANCE C/S - WS GYM		\$1,800.00
	11-000-261-420-06-423			304738 - 03/31/2025	02/20/25	\$1,800.00
219515	02/24/25		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		1,500.00
500621	09/03/24			IDEA B - PROFESSIONAL SERVICES		\$1,500.00
	20-250-220-300-00-040			3003316 - Dec. 2024	02/21/25	\$1,500.00
219516	02/24/25		BA	VERIZON		648.85
500208	07/08/24			TELEPHONE SERVICES - DISTRICT		\$452.52
	11-000-222-500-00-531			01/15/2025	02/20/25	\$452.52
500240	07/08/24			TELEPHONE SERVICES -ST. PAUL'S		\$196.33
	11-000-222-500-00-531			02/12/2025-ST.PAULS	02/20/25	\$196.33
219517	02/24/25		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			352000070627-02/0125	02/13/25	\$1,297.40
219518	02/24/25		VER	VERIZON WIRELESS		2,887.90
500078	07/10/24			DISTRICT WIRELESS/CELL SERVICE		\$2,887.90
	11-000-230-530-16-531			6105001134 -02/01/25	02/13/25	\$2,289.44
	11-000-230-530-16-531			6104477130-01/25/25	02/13/25	\$598.46
219519	02/24/25		VB	VIOLA BROTHERS INC		8.23
501015	01/07/25			MORTAR MIX		\$8.23
	11-000-261-610-01-000			425121 - 01/09/2025	02/18/25	\$8.23
219520	02/24/25		VCSI	VISUAL COMPUTER SOLUTIONS, INC		4,671.00
500210	08/06/24			EMT ON SCHOOL BUS 2024-2025		\$4,671.00
	11-000-270-514-00-000			12700066 - 02/04/25	02/13/25	\$4,671.00
219521	02/24/25		WBM	W.B. MASON CO., INC.		2,885.90
501119	01/17/25			Copy Paper		\$608.60
	11-000-240-600-07-616			251921234-01/27/2025	02/14/25	\$608.60
501181	01/23/25			COPY PAPER		\$1,521.50
	11-190-100-610-05-615			252113753- 02/04/25	02/18/25	\$1,521.50
501184	01/28/25			TEACHING SUPPLIES-RADCLIFFE		\$99.60
	11-190-100-610-04-615			252113649 - 02/04/25	02/21/25	\$99.60
501196	01/28/25			TEACHING SUPPLIES-RADCLIFFE		\$656.20
	11-190-100-610-04-615			252119241 - 02/04/25	02/18/25	\$656.20
219522	02/24/25		WE1	WARSHAUER GENERATOR, LLC		433.00
501224	01/28/25			MAINTENANCE C/S - HIGH SCHOOL		\$433.00
	11-000-261-420-01-423			100376 - 01/28/2025	02/14/25	\$433.00

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219523	02/24/25		WA1	WINDSOR BERGEN ACADEMY		6,249.96
500427	07/01/24		TUITION NJ PRIV HANDICAP			\$6,249.96
	11-000-100-566-00-000			110669-01/16/25-18D	02/18/25	\$6,249.96
219524	02/24/25		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		11,447.64
500426	07/01/24		TUITION NJ PRIV HANDICAP			\$11,447.64
	11-000-100-566-00-000			110892-01/16/25-18D	02/18/25	\$11,447.64
219525	02/24/25		WNPS	WINSTON PREPARATORY SCHOOL		15,980.00
500058	07/01/24		TUITION NJ PRIV HANDICAP			\$15,980.00
	11-000-100-566-00-000			WPSNJ2425-2214-MB	02/20/25	\$7,990.00
	11-000-100-566-00-000			WPSNJ2425-2215-MB	02/20/25	\$7,990.00
602814	01/30/25		PAY	B.O.E. SALARY ACCOUNT		2,381,678.72
509000	07/01/24		Payroll 2024 - 2025			\$2,381,678.72
	11-000-213-100-00-000			*5PR818	01/30/25	\$29,849.60
	11-000-213-100-00-016			*5PR818	01/30/25	\$800.00
	11-000-216-100-28-000			*5PR818	01/30/25	\$21,078.75
	11-000-216-100-29-000			*5PR818	01/30/25	\$16,993.25
	11-000-217-100-00-000			*5PR818	01/30/25	\$26,815.00
	11-000-218-104-00-000			*5PR818	01/30/25	\$62,910.50
	11-000-218-105-00-000			*5PR818	01/30/25	\$4,948.16
	11-000-219-104-00-000			*5PR818	01/30/25	\$115,806.57
	11-000-221-105-10-000			*5PR818	01/30/25	\$6,408.18
	11-000-222-100-00-000			*5PR818	01/30/25	\$28,318.75
	11-000-223-104-00-023			*5PR818	01/30/25	\$183.30
	11-000-230-100-16-000			*5PR818	01/30/25	\$269.96
	11-000-230-100-16-893			*5PR818	01/30/25	\$145.00
	11-000-230-100-17-000			*5PR818	01/30/25	\$29,406.79
	11-000-230-180-00-000			*5PR818	01/30/25	\$3,312.00
	11-000-240-103-00-000			*5PR818	01/30/25	\$53,725.14
	11-000-240-104-00-000			*5PR818	01/30/25	\$34,976.71
	11-000-240-105-00-000			*5PR818	01/30/25	\$27,253.55
	11-000-240-105-00-017			*5PR818	01/30/25	\$900.00
	11-000-251-100-00-000			*5PR818	01/30/25	\$20,352.30
	11-000-252-100-00-000			*5PR818	01/30/25	\$17,920.21
	11-000-261-100-00-000			*5PR818	01/30/25	\$19,400.73
	11-000-261-100-00-029			*5PR818	01/30/25	\$507.01
	11-000-262-100-00-000			*5PR818	01/30/25	\$61,558.15
	11-000-262-100-00-016			*5PR818	01/30/25	\$3,078.39
	11-000-262-100-00-029			*5PR818	01/30/25	\$5,226.62
	11-000-262-100-21-000			*5PR818	01/30/25	\$7,057.60
	11-000-263-100-00-000			*5PR818	01/30/25	\$8,444.94
	11-000-266-100-00-000			*5PR818	01/30/25	\$20,657.40
	11-000-270-108-00-000			*5PR818	01/30/25	\$110.50
	11-000-270-160-00-000			*5PR818	01/30/25	\$640.35
	11-000-270-161-00-000			*5PR818	01/30/25	\$73,710.65
	11-000-270-162-27-000			*5PR818	01/30/25	\$221.88
	11-000-291-290-00-298			*5PR818	01/30/25	\$1,750.00
	11-110-100-101-00-000			*5PR818	01/30/25	\$62,971.43
	11-110-100-101-00-015			*5PR818	01/30/25	\$3,513.75
	11-110-100-101-00-024			*5PR818	01/30/25	\$693.00
	11-120-100-101-00-000			*5PR818	01/30/25	\$351,351.67
	11-120-100-101-00-015			*5PR818	01/30/25	\$14,632.00
	11-120-100-101-00-016			*5PR818	01/30/25	\$17,315.50

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602814	01/30/25		PAY	B.O.E. SALARY ACCOUNT		2,381,678.72
509000	07/01/24			Payroll 2024 - 2025		\$2,381,678.72
	11-120-100-101-00-020			*5PR818	01/30/25	\$384.00
	11-120-100-101-00-023			*5PR818	01/30/25	\$45.00
	11-120-100-101-00-024			*5PR818	01/30/25	\$2,629.00
	11-130-100-101-00-000			*5PR818	01/30/25	\$158,044.47
	11-130-100-101-00-006			*5PR818	01/30/25	\$50,500.85
	11-130-100-101-00-015			*5PR818	01/30/25	\$7,699.00
	11-130-100-101-00-016			*5PR818	01/30/25	\$7,244.00
	11-130-100-101-00-020			*5PR818	01/30/25	\$92.00
	11-130-100-101-00-024			*5PR818	01/30/25	\$710.50
	11-140-100-101-00-000			*5PR818	01/30/25	\$353,837.62
	11-140-100-101-00-015			*5PR818	01/30/25	\$1,450.00
	11-140-100-101-00-016			*5PR818	01/30/25	\$15,782.50
	11-140-100-101-00-020			*5PR818	01/30/25	\$414.00
	11-140-100-101-00-023			*5PR818	01/30/25	\$5,355.00
	11-140-100-101-00-024			*5PR818	01/30/25	\$1,200.00
	11-150-100-101-00-000			*5PR818	01/30/25	\$2,752.65
	11-204-100-101-00-000			*5PR818	01/30/25	\$28,058.99
	11-204-100-106-00-000			*5PR818	01/30/25	\$32,096.88
	11-209-100-101-00-000			*5PR818	01/30/25	\$7,552.50
	11-213-100-101-00-000			*5PR818	01/30/25	\$190,063.55
	11-214-100-101-00-000			*5PR818	01/30/25	\$27,979.26
	11-214-100-106-00-000			*5PR818	01/30/25	\$32,270.15
	11-214-100-106-00-016			*5PR818	01/30/25	\$6,887.50
	11-216-100-101-00-000			*5PR818	01/30/25	\$12,436.25
	11-216-100-101-00-016			*5PR818	01/30/25	\$800.00
	11-216-100-106-00-000			*5PR818	01/30/25	\$10,855.80
	11-230-100-101-00-000			*5PR818	01/30/25	\$25,360.10
	11-240-100-101-00-000			*5PR818	01/30/25	\$13,393.13
	11-401-100-101-00-025			*5PR818	01/30/25	\$1,595.56
	11-401-100-101-71-626			*5PR818	01/30/25	\$6,437.00
	11-402-100-100-70-400			*5PR818	01/30/25	\$4,079.16
	11-402-100-100-71-400			*5PR818	01/30/25	\$5,462.10
	11-402-100-100-72-400			*5PR818	01/30/25	\$3,069.18
	11-402-100-100-76-400			*5PR818	01/30/25	\$7,334.82
	11-402-100-100-78-400			*5PR818	01/30/25	\$3,121.20
	11-402-100-100-80-400			*5PR818	01/30/25	\$10,039.86
	11-402-100-100-80-401			*5PR818	01/30/25	\$812.50
	11-402-100-100-84-400			*5PR818	01/30/25	\$10,456.02
	11-402-100-100-84-401			*5PR818	01/30/25	\$404.45
	11-402-100-100-85-400			*5PR818	01/30/25	\$6,814.62
	11-402-100-100-85-401			*5PR818	01/30/25	\$150.55
	11-402-100-100-90-400			*5PR818	01/30/25	\$400.00
	11-402-100-100-92-400			*5PR818	01/30/25	\$7,334.82
	11-402-100-100-92-401			*5PR818	01/30/25	\$57.50
	20-218-100-101-00-000			*5PR818	01/30/25	\$42,958.69
	20-218-100-106-00-000			*5PR818	01/30/25	\$13,694.60
	20-218-200-103-00-00			*5PR818	01/30/25	\$5,452.71
	20-218-200-104-00-000			*5PR818	01/30/25	\$8,402.50
	20-218-200-110-00-0			*5PR818	01/30/25	\$6,817.27
	20-218-200-173-00-00			*5PR818	01/30/25	\$200.00
	20-218-200-176-00-000			*5PR818	01/30/25	\$4,825.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602814	01/30/25		PAY	B.O.E. SALARY ACCOUNT		2,381,678.72
509000	07/01/24			Payroll 2024 - 2025		\$2,381,678.72
	20-231-100-101-00-000			*5PR818	01/30/25	\$8,748.48
	20-231-100-101-03-000			*5PR818	01/30/25	\$4,288.75
	20-231-200-100-00-000			*5PR818	01/30/25	\$200.00
	20-280-100-100-00-000			*5PR818	01/30/25	\$26.05
	20-431-200-100-00-000			*5PR818	01/30/25	\$750.00
	20-509-213-320-40-000			*5PR818	01/30/25	\$1,964.44
	20-511-100-100-40-300			*5PR818	01/30/25	\$1,666.67
	55-990-262-100-00-000			*5PR818	01/30/25	\$1,098.63
	55-990-320-100-00-000			*5PR818	01/30/25	\$34,510.18
	55-990-320-104-00-000			*5PR818	01/30/25	\$4,856.00
	55-990-320-105-00-000			*5PR818	01/30/25	\$3,158.31
	60-910-100-101-00-000			*5PR818	01/30/25	\$18,282.48
	60-910-262-100-00-000			*5PR818	01/30/25	\$1,098.63
602817	02/10/25		HORM	HORIZON BC BS-HEALTH BENEFITS		383,381.99
500152	07/01/24			HEALTH BENEFITS - 2024-2025		\$383,381.99
	11-000-291-270-00-291			8515E W/E - 1/26/25	02/10/25	\$106,264.33
	11-000-291-270-00-291			8515E W/E - 2/02/25	02/10/25	\$4,362.11
	11-000-291-270-00-291			8513K W/E - 01/26/25	02/10/25	\$229,026.97
	11-000-291-270-00-291			8513K W/E -2/02/25	02/10/25	\$43,728.58
602818	02/10/25		BAI	BENEFIT ANALYSIS, INC.		400.12
500279	07/01/24			FSA - SWIPES & CLAIMS EXPENSE		\$400.12
	11-000-291-270-00-294			SWIPES 2/3 -2/9/24	02/10/25	\$111.91
	11-000-291-270-00-294			SWIPES 1/27-2/2/24	02/10/25	\$288.21
602819	02/14/25		PAY	B.O.E. SALARY ACCOUNT		2,385,338.74
509000	07/01/24			Payroll 2024 - 2025		\$2,385,338.74
	11-000-213-100-00-000			*5PR819	02/14/25	\$29,849.60
	11-000-213-100-00-016			*5PR819	02/14/25	\$600.00
	11-000-216-100-28-000			*5PR819	02/14/25	\$21,033.75
	11-000-216-100-29-000			*5PR819	02/14/25	\$16,993.25
	11-000-217-100-00-000			*5PR819	02/14/25	\$26,815.00
	11-000-218-104-00-000			*5PR819	02/14/25	\$63,360.50
	11-000-218-105-00-000			*5PR819	02/14/25	\$4,948.16
	11-000-219-104-00-000			*5PR819	02/14/25	\$115,659.94
	11-000-221-105-10-000			*5PR819	02/14/25	\$6,408.18
	11-000-222-100-00-000			*5PR819	02/14/25	\$28,318.75
	11-000-230-100-16-000			*5PR819	02/14/25	\$269.96
	11-000-230-100-16-893			*5PR819	02/14/25	\$145.00
	11-000-230-100-17-000			*5PR819	02/14/25	\$29,406.79
	11-000-230-180-00-000			*5PR819	02/14/25	\$4,512.00
	11-000-240-103-00-000			*5PR819	02/14/25	\$53,725.14
	11-000-240-104-00-000			*5PR819	02/14/25	\$34,976.71
	11-000-240-105-00-000			*5PR819	02/14/25	\$27,253.55
	11-000-240-105-00-017			*5PR819	02/14/25	\$900.00
	11-000-251-100-00-000			*5PR819	02/14/25	\$20,352.30
	11-000-252-100-00-000			*5PR819	02/14/25	\$17,920.21
	11-000-261-100-00-000			*5PR819	02/14/25	\$19,400.73
	11-000-261-100-00-029			*5PR819	02/14/25	\$1,065.00
	11-000-262-100-00-000			*5PR819	02/14/25	\$62,116.25
	11-000-262-100-00-016			*5PR819	02/14/25	\$2,932.50
	11-000-262-100-00-029			*5PR819	02/14/25	\$10,863.33

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602819	02/14/25		PAY	B.O.E. SALARY ACCOUNT		2,385,338.74
509000	07/01/24			Payroll 2024 - 2025		\$2,385,338.74
	11-000-262-100-21-000			*5PR819	02/14/25	\$8,202.68
	11-000-263-100-00-000			*5PR819	02/14/25	\$8,444.94
	11-000-266-100-00-000			*5PR819	02/14/25	\$20,745.18
	11-000-270-108-00-000			*5PR819	02/14/25	\$68.00
	11-000-270-160-00-000			*5PR819	02/14/25	\$640.35
	11-000-270-161-00-000			*5PR819	02/14/25	\$84,592.01
	11-000-291-270-00-291			*5PR819	02/14/25	\$875.00
	11-000-291-290-00-296			*5PR819	02/14/25	\$6,250.00
	11-000-291-290-00-298			*5PR819	02/14/25	\$5,833.33
	11-110-100-101-00-000			*5PR819	02/14/25	\$63,576.43
	11-110-100-101-00-015			*5PR819	02/14/25	\$3,513.75
	11-110-100-101-00-024			*5PR819	02/14/25	\$693.00
	11-120-100-101-00-000			*5PR819	02/14/25	\$348,453.31
	11-120-100-101-00-015			*5PR819	02/14/25	\$13,428.00
	11-120-100-101-00-016			*5PR819	02/14/25	\$23,825.00
	11-120-100-101-00-020			*5PR819	02/14/25	\$495.00
	11-120-100-101-00-023			*5PR819	02/14/25	\$135.00
	11-120-100-101-00-024			*5PR819	02/14/25	\$2,529.00
	11-130-100-101-00-000			*5PR819	02/14/25	\$159,975.09
	11-130-100-101-00-006			*5PR819	02/14/25	\$50,775.85
	11-130-100-101-00-015			*5PR819	02/14/25	\$11,525.00
	11-130-100-101-00-016			*5PR819	02/14/25	\$9,270.00
	11-130-100-101-00-020			*5PR819	02/14/25	\$138.00
	11-130-100-101-00-024			*5PR819	02/14/25	\$710.50
	11-140-100-101-00-000			*5PR819	02/14/25	\$354,757.62
	11-140-100-101-00-015			*5PR819	02/14/25	\$1,949.00
	11-140-100-101-00-016			*5PR819	02/14/25	\$18,221.50
	11-140-100-101-00-020			*5PR819	02/14/25	\$437.00
	11-140-100-101-00-023			*5PR819	02/14/25	\$5,175.00
	11-140-100-101-00-024			*5PR819	02/14/25	\$1,200.00
	11-150-100-101-00-000			*5PR819	02/14/25	\$2,600.00
	11-204-100-101-00-000			*5PR819	02/14/25	\$28,058.99
	11-204-100-106-00-000			*5PR819	02/14/25	\$32,096.88
	11-209-100-101-00-000			*5PR819	02/14/25	\$7,552.50
	11-213-100-101-00-000			*5PR819	02/14/25	\$191,144.80
	11-214-100-101-00-000			*5PR819	02/14/25	\$27,979.26
	11-214-100-106-00-000			*5PR819	02/14/25	\$32,463.33
	11-214-100-106-00-016			*5PR819	02/14/25	\$7,425.00
	11-216-100-101-00-000			*5PR819	02/14/25	\$12,436.25
	11-216-100-101-00-016			*5PR819	02/14/25	\$1,680.00
	11-216-100-106-00-000			*5PR819	02/14/25	\$12,260.70
	11-230-100-101-00-000			*5PR819	02/14/25	\$25,360.10
	11-240-100-101-00-000			*5PR819	02/14/25	\$13,443.13
	11-401-100-101-00-025			*5PR819	02/14/25	\$1,939.50
	11-402-100-100-70-400			*5PR819	02/14/25	\$4,079.16
	11-402-100-100-80-401			*5PR819	02/14/25	\$525.00
	11-402-100-100-84-400			*5PR819	02/14/25	\$110.00
	11-402-100-100-84-401			*5PR819	02/14/25	\$200.00
	11-402-100-100-85-400			*5PR819	02/14/25	\$55.00
	11-402-100-100-85-401			*5PR819	02/14/25	\$420.00
	11-402-100-100-92-401			*5PR819	02/14/25	\$130.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602819	02/14/25		PAY	B.O.E. SALARY ACCOUNT		2,385,338.74
509000	07/01/24			Payroll 2024 - 2025		\$2,385,338.74
	20-000-100-300-00-000			*5PR819	02/14/25	\$220.00
	20-218-100-101-00-000			*5PR819	02/14/25	\$42,958.69
	20-218-100-106-00-000			*5PR819	02/14/25	\$15,061.52
	20-218-200-103-00-00			*5PR819	02/14/25	\$5,452.71
	20-218-200-104-00-000			*5PR819	02/14/25	\$8,402.50
	20-218-200-110-00-0			*5PR819	02/14/25	\$6,817.27
	20-218-200-173-00-00			*5PR819	02/14/25	\$200.00
	20-218-200-176-00-000			*5PR819	02/14/25	\$5,306.35
	20-231-100-101-00-000			*5PR819	02/14/25	\$8,748.48
	20-231-100-101-03-000			*5PR819	02/14/25	\$4,288.75
	20-231-200-100-00-000			*5PR819	02/14/25	\$200.00
	20-241-221-103-00-000			*5PR819	02/14/25	\$300.00
	20-280-100-100-00-000			*5PR819	02/14/25	\$4,597.30
	20-450-100-101-00-000			*5PR819	02/14/25	\$2,362.50
	20-509-213-320-40-000			*5PR819	02/14/25	\$1,428.68
	20-511-100-100-40-300			*5PR819	02/14/25	\$1,666.67
	55-990-262-100-00-000			*5PR819	02/14/25	\$1,098.63
	55-990-320-100-00-000			*5PR819	02/14/25	\$39,228.78
	55-990-320-104-00-000			*5PR819	02/14/25	\$4,856.00
	55-990-320-105-00-000			*5PR819	02/14/25	\$3,158.31
	60-910-100-101-00-000			*5PR819	02/14/25	\$19,666.23
	60-910-262-100-00-000			*5PR819	02/14/25	\$1,098.63
602821	02/14/25		CLS	COMMERCIAL LENDING SERVICES		36,568.00
500330	08/14/24			BOND SERIES 2022 - P&I PYMT		\$36,568.00
	40-701-510-830-00-000			INTEREST PMT -2/15	02/14/25	\$36,568.00
602822	02/14/25		PAY1	PAYROLL AGENCY		47,331.48
500038	07/01/24			2024/2025 FICA/MEDICARE BD SH		\$47,331.48
	11-000-291-220-00-000			FICA BD SHARE 2/14	02/14/25	\$37,627.12
	20-218-200-200-00-000			FICA BD SHARE 2/14	02/14/25	\$6,441.23
	20-231-200-200-00-000			FICA BD SHARE 2/14	02/14/25	\$1,012.65
	20-241-200-200-00-000			FICA BD SHARE 2/14	02/14/25	\$22.95
	20-280-200-200-00-000			FICA BD SHARE 2/14	02/14/25	\$351.69
	55-990-320-220-00-000			FICA BD SHARE 2/14	02/14/25	\$1,791.79
	60-910-310-200-00-000			FICA BD SHARE 2/14	02/14/25	\$84.05
602823	01/31/25		PAY1	PAYROLL AGENCY		47,706.17
500038	07/01/24			2024/2025 FICA/MEDICARE BD SH		\$47,706.17
	11-000-291-220-00-000			FICA BD SHARE 1/30	01/31/25	\$38,427.17
	20-218-200-200-00-000			FICA BD SHARE 1/30	01/31/25	\$6,299.83
	20-231-200-200-00-000			FICA BD SHARE 1/30	01/31/25	\$1,012.65
	20-241-200-200-00-000			FICA BD SHARE 1/30	01/31/25	\$57.38
	20-280-200-200-00-000			FICA BD SHARE 1/30	01/31/25	\$1.99
	20-509-213-200-40-000			FICA BD SHARE 1/30	01/31/25	\$150.28
	20-511-100-100-40-300			FICA BD SHARE 1/30	01/31/25	\$127.50
	55-990-320-220-00-000			FICA BD SHARE 1/30	01/31/25	\$1,545.32
	60-910-310-200-00-000			FICA BD SHARE 1/30	01/31/25	\$84.05
997536	01/30/25		*020	COLONIAL INSURANCE		161.93
5*COL	07/01/24			COLONIAL A/Tx		\$137.63
	90-814-907-000-00-000			*0818*0818*000204201	01/30/25	\$137.63

Starting date 1/28/2025 Ending date 2/24/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
997536	01/30/25		*020	COLONIAL INSURANCE		161.93
5*COLP	07/01/24		COLONIAL P/Tx			\$24.30
	90-815-907-000-00-000			*0818*0818*000204202	01/30/25	\$24.30
997537	02/14/25		*260	FEDERAL TAX		578,728.92
5*FED	07/01/24		FEDERAL TAX			\$235,018.53
	90-827-915-000-00-000			*0819*0819*000204743	02/14/25	\$235,018.53
5*FICA	07/01/24		FICA			\$278,562.67
	90-853-915-000-00-000			*0819*0819*000204744	02/14/25	\$139,281.55
	90-853-915-000-00-000			*0819*0819*000204744	02/14/25	\$139,281.12
5*MED	07/01/24		MEDICARE			\$65,147.72
	90-837-915-000-00-000			*0819*0819*000204745	02/14/25	\$32,573.92
	90-837-915-000-00-000			*0819*0819*000204745	02/14/25	\$32,573.80
997538	02/14/25		*270	NJ STATE TAX		88,356.67
5*NJST	07/01/24		NJ STATE TAX			\$88,356.67
	90-839-921-000-00-000			*0819*0819*000204749	02/14/25	\$88,356.67
997545	01/30/25		*260	FEDERAL TAX		573,751.09
5*FED	07/01/24		FEDERAL TAX			\$230,530.42
	90-827-915-000-00-000			*0818*0818*000204843	01/30/25	\$230,530.42
5*FICA	07/01/24		FICA			\$278,170.83
	90-853-915-000-00-000			*0818*0818*000204844	01/30/25	\$139,082.93
	90-853-915-000-00-000			*0818*0818*000204844	01/30/25	\$139,087.90
5*MED	07/01/24		MEDICARE			\$65,049.84
	90-837-915-000-00-000			*0818*0818*000204845	01/30/25	\$32,527.60
	90-837-915-000-00-000			*0818*0818*000204845	01/30/25	\$32,522.24
997546	01/30/25		*270	NJ STATE TAX		86,817.73
5*NJST	07/01/24		NJ STATE TAX			\$86,817.73
	90-839-921-000-00-000			*0818*0818*000204842	01/30/25	\$86,817.73
997547	01/30/25		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNIO		6,653.58
5*CRUN	07/01/24		CREDIT UNION			\$6,653.58
	90-817-910-000-00-000			*0818*0818*000204852	01/30/25	\$6,653.58
997548	01/30/25		*210	PENNSERV		76,692.38
5*B403	07/01/24		B403 403B PRE-TAX			\$60,436.82
	90-859-914-000-00-000			*0818*0818*000204847	01/30/25	\$60,436.82
5*R403	07/01/24		R403 ROTH			\$15,255.56
	90-860-914-000-00-000			*0818*0818*000204848	01/30/25	\$15,255.56
5*R457	07/01/24		R457 ROTH			\$1,000.00
	90-860-915-000-00-000			*0818*0818*000204849	01/30/25	\$1,000.00
997549	01/30/25		*280	PROPONENT FCU		13,700.00
5*HLRC	07/01/24		PROPONENT FCU			\$13,700.00
	90-834-919-000-00-000			*0818*0818*000204846	01/30/25	\$13,700.00
997552	01/31/25		*250	DCRP		1,252.13
5*DCRP	07/01/24		DCRP			\$1,252.13
	90-819-912-000-00-000			*0817*0818*000204861	01/30/25	\$1,274.41
	90-819-912-000-00-000			*0817*0818*000204861	01/30/25	(\$553.27)
	90-819-912-000-00-000			ER 3% JAN.25	01/31/25	\$393.33
	90-819-912-000-00-000			ER LTD/GL -JAN.25	01/31/25	\$137.66

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
997553	01/31/25		*070	NUTLEY BOE - FLI		10,300.76
	5*FLI	07/01/24		FAMILY LEAVE INS		\$10,300.76
		90-830-917-000-00-000			*0817*0817*000204863 01/15/25	\$7,470.90
		90-830-917-000-00-000			FLI -CONTRI P/R 1/15 01/15/25	\$2,829.86
997554	01/31/25		*070	NUTLEY BOE - FLI		10,300.66
	5*FLI	07/01/24		FAMILY LEAVE INS		\$10,300.66
		90-830-917-000-00-000			*0818*0818*000204872 01/30/25	\$7,860.84
		90-830-917-000-00-000			FLI-ER CONTR 1/30 01/31/25	\$2,439.82

Starting date 1/28/2025

Ending date 2/24/2025

Fund Totals

11	GENERAL FUND	\$5,754,639.83
20	SPECIAL REVENUE	\$367,713.47
40	DEBT SERVICE FUNDS	\$36,568.00
55	EXTENDED DAY	\$96,496.24
60	ENTERPRISE - FOOD SERVICE	\$174,121.84
90	GENERAL LONG TERM DEBT	\$1,526,042.67
	Total for all checks listed	\$7,955,582.05

Prepared and submitted by: _____
Board Secretary

Date