

APPENDIX C

NUTLEY BOARD OF EDUCATION BILLS AND MANDATORY PAYMENTS OCTOBER 27, 2025

BE IT RESOLVED that the Board of Education approves the payment of 2025/2026 bills and mandatory payments dated October 27, 2025 in the total amount of \$10,370,591.08

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

Starting date 9/30/2025

Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
004345	09/30/25		*105	Jacquelyn Sweetwood Court Officer		383.38
	6**105	07/01/25	GARNISHMENT			\$383.38
		90-862-901-000-00-000		*0834*0834*000210147	09/30/25	\$383.38
004346	09/30/25		*106	Michael Lanzo, Court Officer		373.88
	6**106	07/01/25	GARNISHMENT			\$373.88
		90-864-901-000-00-000		*0834*0834*000210148	09/30/25	\$373.88
004347	09/30/25		*330	Michael Lanzo, Court Officer		404.50
	6**330	07/01/25	GARNISHMENT			\$404.50
		90-864-901-000-00-000		*0834*0834*000210149	09/30/25	\$404.50
004348	10/02/25		*140	PRUDENTIAL		14,630.65
	6*PDIS	07/01/25	PRU DISABILITY			\$14,630.65
		90-840-922-000-00-000		*0833*0834*000210167	09/30/25	\$14,630.65
004349	10/03/25		*150	LEGAL SHIELD		50.28
	6*PPL	07/01/25	PRE PAID LGL SRV			\$50.28
		90-843-923-000-00-000		*0833*0834*000210176	09/30/25	\$50.28
004350	10/15/25		*105	Jacquelyn Sweetwood Court Officer		383.38
	6**105	07/01/25	GARNISHMENT			\$383.38
		90-862-901-000-00-000		*0835*0835*000210272	10/15/25	\$383.38
004351	10/15/25		*106	Michael Lanzo, Court Officer		373.88
	6**106	07/01/25	GARNISHMENT			\$373.88
		90-864-901-000-00-000		*0835*0835*000210273	10/15/25	\$373.88
004352	10/15/25		*330	Michael Lanzo, Court Officer		404.50
	6**330	07/01/25	GARNISHMENT			\$404.50
		90-864-901-000-00-000		*0835*0835*000210274	10/15/25	\$404.50
004353	10/22/25		*040	NJEA - UNION DUES		67,431.47
	6*DUES	07/01/25	UNION DUES			\$67,431.47
		90-820-913-000-00-000		Adj 25-26 add Member	09/30/25	\$354.29
		90-820-913-000-00-000		*0833*0834*000210278	09/30/25	\$67,077.18
200012	10/08/25		GRAN	GRAINGER INC.	REPLACED CHECK NO. 300078	565.38
	600296	08/19/25	HIGH SCHOOL CAFETERIA KITCHEN			\$565.38
		60-910-310-420-00-000		9618736475-08/25/25	10/08/25	\$565.38
200013	10/27/25		CORE	COMPLETE REFRIGERATION		280.00
	600739	10/14/25	REPAIR DISPLAY CASE - JWMS			\$280.00
		60-910-310-420-00-000		10/14/25-JHW DISPLAY	10/21/25	\$280.00
200014	10/27/25		POM	POMPTONIAN FOOD SERVICE		86,533.36
	600241	08/07/25	CAFETERIA EXPENSES - 2025-2026			\$86,533.36
		60-910-310-300-00-000		NUL 612 101025	10/23/25	\$2,703.07
		60-910-310-600-00-610		NUL 612 091925	10/23/25	\$25,406.21
		60-910-310-600-00-610		NUL 612 092625	10/23/25	\$35,588.10
		60-910-310-600-00-610		NUL 612 101025	10/23/25	\$21,869.33
		60-910-310-890-00-000		NUL 612 101025	10/23/25	\$966.65
220370	V 08/25/25	10/20/25	PRSN	PEARSON	REPLACED W/CHECK #300231	(871.50)
	600101	07/08/25	KAYLA PARO PT			(\$871.50)
		11-000-216-600-29-610		28996132-07/12/25	10/20/25	(\$871.50)

Starting date 9/30/2025

Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300078	09/29/25	10/08/25	GRAN	GRAINGER INC.	REPLACED WITH CHECK NO. 300078	(1,055.40)
600296	08/19/25			HIGH SCHOOL CAFETERIA KITCHEN		(\$565.38)
	60-910-310-420-00-000			9618736475-08/25/25	10/08/25	(\$565.38)
600304	08/19/25			SUPPLIES FOR RS BOILER		(\$298.55)
	11-000-261-610-04-000			9621762195 - 8/27/25	10/08/25	(\$298.55)
600365	08/27/25			REPAIR SUPPLIES - PRE-K 777		(\$23.48)
	20-218-400-732-00-000			9621762211-8/27/25	10/08/25	(\$5.04)
	20-218-400-732-00-000			9621762203-8/27/25	10/08/25	(\$18.44)
600415	08/28/25			REPAIR SUPPLIES - DIST. WIDE		(\$34.28)
	11-000-261-610-00-000			9625135836-08/29/25	10/08/25	(\$34.28)
600419	09/03/25			REPAIR SUPPLIES - DIST. WIDE		(\$96.18)
	11-000-261-610-00-000			9635634612-09/10/25	10/08/25	(\$96.18)
600493	09/05/25			REPAIR SUPPLIES-RADCLIFFE		(\$37.53)
	11-000-261-610-04-000			9631027050 -09/05/25	10/08/25	(\$37.53)
300225	10/08/25		GRAN	GRAINGER INC.	REPLACED CHECK NO. 300078	490.02
600304	08/19/25			SUPPLIES FOR RS BOILER		\$298.55
	11-000-261-610-04-000			9621762195-08/27/25	10/08/25	\$298.55
600365	08/27/25			REPAIR SUPPLIES - PRE-K 777		\$23.48
	20-218-400-732-00-000			9621762203-08/27/25	10/08/25	\$18.44
	20-218-400-732-00-000			9621762211-08/27/25	10/08/25	\$5.04
600415	08/28/25			REPAIR SUPPLIES - DIST. WIDE		\$34.28
	11-000-261-610-00-000			9625135836-08/29/25	10/08/25	\$34.28
600419	09/03/25			REPAIR SUPPLIES - DIST. WIDE		\$96.18
	11-000-261-610-00-000			9635634612-09/10/25	10/08/25	\$96.18
600493	09/05/25			REPAIR SUPPLIES-RADCLIFFE		\$37.53
	11-000-261-610-04-000			9631027050-09/05/25	10/08/25	\$37.53
300226	10/08/25		FOUR	FOURTH MAN MEDIA, LLC		972.50
600699	10/07/25			SECURITY CAMERA INSTALLATION		\$972.50
	20-511-266-610-40-300			10/08/2025 - Deposit	10/08/25	\$972.50
300227	10/08/25		HORI	HORIZON HEALTHCARE STAFFING		576.00
600474	09/09/25			SRS PURCH PRO/ED SERVICES		\$576.00
	20-250-220-320-00-000			386957 - 07/28/2025	10/08/25	\$288.00
	20-250-220-320-00-000			386363 - 07/22/2025	10/08/25	\$288.00
300228	10/10/25		PLT	PRESCHOOL LEARN TIME		151,052.73
600394	08/01/25			PRESCHOOL ED PROGRAM CONTRACT		\$151,052.73
	20-218-200-321-00-000			AUG-OCT25 DIFFERENCE	10/10/25	\$151,052.73
300229	10/17/25		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		2,522.87
600594	08/04/25			GAS AND ELECTRIC USAGE - DW		\$2,522.87
	11-000-262-621-00-621			503100151984 - 777	10/17/25	\$2,522.87
300230	10/17/25		QUAD	QUADIENT LEASING USA INC.		363.00
600727	10/01/25			POSTAGE METER LEASE - JHWMS		\$363.00
	11-000-240-500-02-440			Q2026977 - 09/21/25	10/17/25	\$363.00
300231	10/20/25		PRSN	PEARSON	REPLACED LOST CHECK #2203	871.50
600101	07/08/25			KAYLA PARO PT		\$871.50
	11-000-216-600-29-610			28996132 -07/12/2025	10/20/25	\$871.50

Starting date 9/30/2025

Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300232	10/27/25		371F	371 FRANKLIN AVE NUTLEY, LLC		91,957.13
502140	06/30/25			LANDLORD IMPROVEMENTS		\$77,430.55
	11-000-262-441-14-000			IMPROVEMENTS BALANCE	10/24/25	\$77,430.55
600821	10/24/25			MONTHLY RENT - NOVEMBER 2025		\$14,526.58
	11-000-262-441-14-000			NOVEMBER 2025 RENT	10/24/25	\$14,526.58
300233	10/27/25		ACSI	ACSI		10,295.70
600344	08/26/25			BIBLE-STUDENT TEXTBOOKS-ALA		\$10,295.70
	20-501-100-640-40-300			232893-G2V6Z4	10/21/25	\$10,295.70
300234	10/27/25		ADOR	ADORAMA INC.		17,644.37
600543	09/18/25			CAMERA BACK UP - PRE-K 777		\$17,460.91
	20-218-200-600-00-000			37071341 - 09/19/25	10/20/25	\$1,766.99
	20-218-200-600-00-000			37082623 - 09/22/25	10/20/25	\$3,533.98
	20-218-200-600-00-000			37071347 - 09/19/25	10/20/25	\$5,300.97
	20-218-200-600-00-000			37071361 - 09/19/25	10/20/25	\$1,766.99
	20-218-200-600-00-000			37081048 - 09/22/25	10/20/25	\$1,766.99
	20-218-400-732-00-000			37071306 - 09/19/25	10/20/25	\$3,324.99
690379	07/22/25			Photography Supplies		\$28.45
	11-190-100-610-02-615			36924468 - 08/20/25	10/24/25	\$28.45
690380	07/22/25			Photography Supplies		\$155.01
	11-190-100-610-01-640			36895387-08/13/25	10/24/25	\$64.59
	11-190-100-610-01-640			36895890-08/13/25	10/24/25	\$90.42
300235	10/27/25		AERO	AERO ENVIRONMENTAL SERVICES, INC.		2,800.00
600678	08/21/25			MAINTENANCE C/S - LINCOLN		\$1,350.00
	11-000-261-420-00-423			20255096 - 09/11/25	10/10/25	\$1,350.00
600679	08/20/25			RIGHT TO KNOW TRAINING		\$1,450.00
	11-000-261-420-00-423			20255095 - 09/11/25	10/10/25	\$1,450.00
300236	10/27/25		AGL	AGL WELDING SUPPLY CO. INC.		82.80
600258	07/05/25			OXYGEN CYLINDERS NURSES OFFICE		\$82.80
	11-000-213-600-00-610			0010188605-09/30/25	10/23/25	\$20.40
	11-000-213-600-00-610			0010188606-09/30/25	10/23/25	\$31.20
	11-000-213-600-00-610			0010189074-09/30/25	10/23/25	\$31.20
300237	10/27/25		ALLE	ALLEGRO SCHOOL		17,304.00
600070	07/03/25			TUITION NJ PRIV HANDICAP		\$17,304.00
	11-000-100-566-00-000			11901-OCT25-AIDE-21D	10/24/25	\$4,725.00
	11-000-100-566-00-000			11900-OCT25-21DAYS	10/24/25	\$12,579.00
300238	10/27/25		ALPI	ALPINE LEARNING GROUP, INC.		13,429.08
600052	07/02/25			TUITION NJ PRIV HANDICAP		\$13,429.08
	11-000-100-566-00-000			10/01/2025-21DAYS-NN	10/24/25	\$13,429.08
300239	V 10/27/25	10/27/25		00.0 \$ Multi Stub Void	#300246 Stub	
	- - - - -					
300240	V 10/27/25	10/27/25		00.0 \$ Multi Stub Void	#300246 Stub	
	- - - - -					
300241	V 10/27/25	10/27/25		00.0 \$ Multi Stub Void	#300246 Stub	
	- - - - -					

Starting date 9/30/2025
Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300242	10/27/25	10/27/25	00.0	\$ Multi Stub Void	#300246 Stub	
	- - - - -					
300243	10/27/25	10/27/25	00.0	\$ Multi Stub Void	#300246 Stub	
	- - - - -					
300244	10/27/25	10/27/25	00.0	\$ Multi Stub Void	#300246 Stub	
	- - - - -					
300245	10/27/25	10/27/25	00.0	\$ Multi Stub Void	#300246 Stub	
	- - - - -					
300246	10/27/25			AMZC AMAZON CAPITAL SERVICES, INC.		28,864.81
600091	07/07/25			ALEX CELENTANO AUTISM RADCLIFF		\$8.62
	11-214-100-610-00-000			1F71-DK3P-XMQM	10/20/25	\$8.62
600240	08/01/25			NHS Science Supplies		\$1,725.52
	11-190-100-610-01-642			11ML-W3G3-WQ6W	10/20/25	\$1,518.12
	11-190-100-610-01-642			1KF3-V1Y6-3JVR	10/20/25	\$69.70
	11-190-100-610-01-642			1DQ7-DGPF-TWDF	10/20/25	\$137.70
600266	08/13/25			2 PORT WALL PLATE - PRE-K -777		\$72.88
	20-218-200-600-00-000			13H4-M4LC-9H96	10/20/25	\$72.88
600277	08/13/25			JHWMS Science Supplies		\$650.91
	11-190-100-610-02-615			1QCR-DLNJ-MFQ7	10/17/25	\$596.92
	11-190-100-610-02-615			1JP9-H7C4-1H4T	10/17/25	(\$29.98)
	11-190-100-610-02-615			17NF-J9V6-MJTY	10/17/25	\$83.97
600285	08/18/25			FUSES FOR DOOR SWIPES - HS		\$14.99
	11-000-266-610-00-000			1FXN-VXNV-3XGP	10/20/25	\$14.99
600286	08/18/25			Prek Instructional Supplies		\$4,805.08
	20-218-100-600-00-000			139R-Y7VT-MWNT	10/20/25	\$125.94
	20-218-100-600-00-000			1H73-LWCH-WDPV	10/20/25	\$4,571.74
	20-218-100-600-00-000			1MNJ-7R1N-TYRV	10/20/25	\$107.40
600288	08/19/25			PreK Instructional Supplies		\$1,234.84
	20-218-100-600-00-000			1PC1-FQFF-4TVT	10/20/25	\$330.34
	20-218-100-600-00-000			1CND-TWD1-Q776	10/20/25	\$260.15
	20-218-100-600-00-000			194F-RG3K-J7R7	10/20/25	\$484.01
	20-218-100-600-00-000			16JP-LPYV-NW6D	10/20/25	(\$39.98)
	20-218-100-600-00-000			1Y7R-J6KT-4JJL	10/20/25	\$200.32
600295	08/19/25			PreK Noninstructional Supplies		\$5,894.08
	20-218-200-600-00-000			1JT7-FV3T-4Q4F	10/20/25	\$5,071.56
	20-218-200-600-00-000			1CW9-M1HV-1QHF	10/20/25	\$749.00
	20-218-200-600-00-000			1G1P-6LWF-NDP4	10/20/25	\$73.52
600311	08/25/25			NHS Science Supplies		\$433.25
	11-190-100-610-01-642			1KYW-9QGR-RGDL	10/17/25	(\$44.77)
	11-190-100-610-01-642			1X6H-Y4P4-P9YG	10/17/25	\$386.20
	11-190-100-610-01-642			1Y7D-4NXD-RLHL	10/17/25	(\$25.68)
	11-190-100-610-01-642			1HCY-N1X1-PWNH	10/17/25	(\$64.89)
	11-190-100-610-01-642			1YQ3-HXL7-NMNF	10/17/25	\$182.39
600326	08/20/25			HEATHER STETZ NEW CLASSROOM		\$437.58
	11-216-100-610-00-615			1PX7-KYPH-QHQ7	10/17/25	\$26.69

Starting date 9/30/2025 Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300246	10/27/25		AMZC	AMAZON CAPITAL SERVICES, INC.		28,864.81
600326	08/20/25			HEATHER STETZ NEW CLASSROOM		\$437.58
	11-216-100-610-00-615			1JKY-K773-DFQM	10/17/25	\$163.00
	11-216-100-610-00-615			1KXR-LCFD-JYT3	10/17/25	\$247.89
600332	08/25/25		ECC	OFFICE SUPPLIES		\$409.82
	20-218-100-600-00-000			1WF1-W6WP-3FR6	10/09/25	\$105.44
	20-218-100-600-00-000			14KY-J1JF-4FPW	10/09/25	\$5.98
	20-218-100-600-00-000			1XYK-HJ39-QHHF	10/09/25	\$298.40
600358	08/25/25		DESK - ECC			\$300.69
	20-218-200-600-00-000			173Y-XYYP-4DNM	10/20/25	\$300.69
600359	08/27/25		TABLE - ECC			\$206.64
	20-218-100-600-00-000			1W4R-K4QQ-M1LM	10/20/25	\$206.64
600385	08/27/25		PRE-K SUPPLIES - ECC			\$102.08
	20-218-100-600-00-000			1FW3-6L3M-7GYQ	10/09/25	\$102.08
600386	08/27/25		TABLES, CHAIRS, EXT CORDS -ECC			\$2,134.89
	20-218-400-732-00-000			161G-CGLL-LGGQ	10/20/25	\$2,134.89
600388	08/27/25		AED CABINET FOR PRE-K NURSE			\$76.99
	20-218-200-600-00-000			1WH9-RV44-77RH	10/09/25	\$76.99
600430	08/26/25		NHS WORLD LANGUAGE DEPARTMENT			\$43.06
	11-190-100-610-01-647			1NTD-WPGD-KJYK	10/17/25	\$43.06
600443	09/04/25		AED CABINET FOR PRE-K NURSE			\$76.99
	20-218-200-600-00-000			1XXJ-JRGG-HX9T	10/09/25	\$76.99
600444	09/05/25		STEPHANIE MOSEL AUTSM NHS			\$636.11
	11-214-100-610-00-000			1QNV-7GK1-DVPN	10/24/25	\$119.99
	11-214-100-610-00-000			1KRT-4Q9R-1DLQ	10/24/25	\$277.46
	11-214-100-610-00-000			19NP-XRF9-MPCY	10/24/25	\$238.66
600450	09/05/25		MICHELLE GILMORE TABLE			\$629.99
	11-214-100-610-00-000			1D3F-MDGF-7HNP	10/17/25	\$629.99
600451	09/04/25		PRE-K OFFICE SUPPLIES - ECC			\$170.45
	20-218-200-600-00-000			1DDJ-RXJD-WVN4	10/09/25	\$170.45
600453	09/04/25		PRE-K SUPPLIES - ECC			\$167.76
	20-218-100-600-00-000			1DDJ-RXJD-WC3W	10/09/25	\$167.76
600468	09/08/25		MEGAN SALTZMAN 777 STORAGE			\$319.98
	11-216-100-610-00-615			1YRV-3VYJ-6NRX	10/24/25	\$319.98
600470	09/09/25		ELIZABETH SONDEJ STORAGE			\$268.84
	11-214-100-610-00-000			17D3-MCXN-6TJD	10/14/25	\$268.84
600482	09/10/25		AMANDA SCULLY ABA			\$11.68
	11-214-100-610-00-000			1YLM-HLLM-4JNF	10/10/25	\$11.68
600526	09/15/25		Lincoln Supplies			\$508.24
	11-190-100-610-03-615			16WF-G9MW-FFD6	10/10/25	\$458.29
	11-190-100-610-03-615			1M4W-3HW6-6HYF	10/10/25	\$49.95
600527	09/15/25		Lincoln Supplies			\$102.87
	11-190-100-610-03-615			1XGM-D7W9-DPF4	10/14/25	\$54.89
	11-190-100-610-03-615			1VY9-6V4X-CJ3T	10/14/25	\$47.98
600542	09/18/25		CUSTODIAL SUPPLIES-CARPET CLNR			\$139.99
	11-000-262-610-18-000			1XY9-PTLJ-4N73	10/20/25	\$139.99
600571	09/10/25		PRE-K SUPPLIES (ECC)			\$142.29
	20-218-100-600-00-000			1JVW-9NK4-4PG9	10/09/25	\$142.29

Starting date 9/30/2025 Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300246	10/27/25		AMZC	AMAZON CAPITAL SERVICES, INC.		28,864.81
600575	09/18/25		KAYLA	PARO SHELVING 777		\$319.98
	11-000-216-600-29-610		1YH4-FLXK-4WXN	10/09/25	\$319.98	
600578	09/18/25		NHS CTE/FPA DEPT			\$1,552.56
	20-331-100-600-00-000		1QK7-6X73-HGKD	10/10/25	\$1,552.56	
600582	09/18/25		TRINE ELECTRIC DOOR STRIKE			\$1,320.00
	20-218-400-732-00-000		1WC3-XQFW-34KC	10/20/25	\$1,320.00	
600604	09/10/25		COMPUTER MONITOR STAND			\$41.96
	11-190-100-610-05-615		1P97-6MV4-1VFN	10/14/25	\$41.96	
600606	09/19/25		Replacement Mircophone for PA			\$203.99
	11-000-240-600-01-616		1VLP-YQ6C-3FRC	10/14/25	\$203.99	
600609	09/22/25		KAYLA PARO PT GYM MAT			\$79.99
	11-000-216-600-29-610		1JFL-793D-3Q6G	10/10/25	\$79.99	
600622	09/22/25		NHS MAIN OFFICE / NEW MONITOR			\$131.94
	11-000-240-600-01-616		16NG-XH4V-9JQM	10/14/25	\$131.94	
600623	09/23/25		NHS TECH DEPARTMENT			\$162.12
	11-190-100-610-00-619		1M6X-4J4H-CNYY	10/14/25	\$162.12	
600626	09/24/25		DIAPER BAGS - NECC			\$40.15
	20-218-100-600-00-000		1JFL-793D-D7WW	10/09/25	\$40.15	
600628	09/25/25		CENTRAL OFFICE SUPPLIES			\$226.68
	11-000-251-600-00-616		1DF7-1H6Y-364W	10/14/25	\$226.68	
600637	09/19/25		Monitor Stands			\$43.98
	11-190-100-610-03-615		13QF-QJYY-4CFC	10/10/25	\$43.98	
600638	09/22/25		TEACHING SUPPLIES-RADCLIFFE			\$73.03
	11-190-100-610-04-615		14QQ-FQ9H-7GH1	10/20/25	\$73.03	
600643	09/24/25		ScienceSupplies			\$7.28
	11-190-100-610-07-615		1Q6C-D331-6W1Y	10/09/25	\$7.28	
600645	09/22/25		MISC SUPPLIES			\$384.02
	11-190-100-610-05-615		1XRQ-YKKV-33CW	10/17/25	\$185.02	
	11-190-100-610-05-615		1GWJ-GMHF-F9VD	10/17/25	\$199.00	
600647	09/24/25		Carpets			\$673.19
	11-190-100-610-07-615		11JL-TV CJ-3F9D	10/21/25	\$673.19	
600652	09/29/25		Postage Ink Cartridge			\$158.50
	11-000-240-600-01-616		1QNV-7GK1-1LLR	10/10/25	\$158.50	
600653	09/24/25		NurseSupplies			\$9.99
	11-000-213-600-00-610		1CJV-D6JP-L11M	10/24/25	\$9.99	
600656	09/30/25		STEPHANIE M DOC CAMERA NHS			\$89.99
	11-214-100-610-00-000		1PCT-LJ7T-1YP1	10/24/25	\$89.99	
600658	09/17/25		AMAZON-WHITEBOARD D. MOSCARITO			\$116.01
	11-190-100-610-06-615		1YMQ-WGQX-1HQQ	10/09/25	\$116.01	
600681	10/03/25		CENTRAL OFFICE SUPPLIES			\$119.99
	11-000-251-600-00-616		1CL6-1N79-DTRH	10/20/25	\$119.99	
600683	10/03/25		APPLIANCE LIFT - WS CAFETERIA			\$88.00
	60-910-310-420-00-000		1FHF-T9QK-9HRF	10/20/25	\$88.00	
600684	09/22/25		TEACHING SUPPLIES-RADCLIFFE			\$44.17
	11-190-100-610-04-615		1NJP-V3KH-F6G3	10/17/25	\$44.17	
600687	09/24/25		Monitor Stands			\$65.97
	11-190-100-610-02-615		1GDC-RM6H-W4Y7	10/20/25	\$65.97	

Starting date 9/30/2025 Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300246	10/27/25		AMZC	AMAZON CAPITAL SERVICES, INC.		28,864.81
600688	09/26/25			Safety Ear Muffs		\$36.99
	11-190-100-610-02-615			1LRX-6C3J-GNWT	10/22/25	\$36.99
600689	10/01/25			Lincoln Supplies		\$134.51
	11-190-100-610-03-615			1LDD-36DQ-TGX9	10/17/25	\$134.51
600692	10/03/25			Lincoln Supplies		\$25.95
	11-190-100-610-03-615			1PTK-VNLD-XFCR	10/20/25	\$25.95
600703	10/03/25			Ext Day iPad Headphones		\$8.99
	55-990-320-600-00-616			1LKX-LPJH-XV9C	10/17/25	\$8.99
600711	10/08/25			COMPUTER MONITOR STAND		\$21.99
	11-000-266-610-00-000			13F1-TLY7-31NN	10/20/25	\$21.99
600714	10/08/25			Refrigerator for Bd Office		\$651.69
	11-000-251-890-00-000			1N9F-XQFH-FVDW	10/20/25	\$651.69
600735	10/14/25			Nurse Supplies		\$46.16
	11-000-213-600-00-610			1YYX-CVVN-7VDR	10/20/25	\$46.16
600738	10/14/25			CENTRAL OFFICE SUPPLIES		\$50.72
	11-000-251-600-00-616			13CJ-3616-NJX3	10/24/25	\$50.72
600751	10/15/25			JENNA MADDALENA ABA		\$34.28
	11-214-100-610-00-000			1YGJ-NFXF-C6DT	10/24/25	\$34.28
600752	10/14/25			PRE-K CLEANING SUPPLIES		\$130.95
	20-218-200-420-00-0			1LDK-VDND-MMMT	10/22/25	\$130.95
600763	10/14/25			Monitor Stand		\$41.98
	11-190-100-610-07-615			14R6-RKFN-GCRG	10/22/25	\$41.98
300247	10/27/25		NA2	ASQUINI;NIKKI		700.00
600746	10/16/25			TUITION REIMBURSEMENT		\$700.00
	11-000-291-280-00-000			REIMBURSE TUITION	10/21/25	\$700.00
300248	10/27/25		AUTI	AUTISM-PRODUCT.COM		620.85
600362	08/27/25			SWING INSTALLATION KIT - ECC		\$620.85
	20-252-100-610-00-000			483955 - 08/28/25	10/20/25	\$620.85
300249	10/27/25		BALE	BAKER; CHARLES		80.00
600728	10/09/25			CDL MEDICAL REPORT		\$80.00
	11-000-270-390-00-000			CDL MEDICAL REPORT	10/17/25	\$80.00
300250	10/27/25		BANY	BANYAN UPPER SCHOOL		8,310.50
600142	07/15/25			TUITION NJ PRIV HANDICAP		\$8,310.50
	11-000-100-566-00-000			A.DeR 10/25-22DAYS	10/24/25	\$8,310.50
300251	10/27/25		BAY	BAYADA HOME HEALTH CARE		2,100.00
600473	09/09/25			SRS PURCH PRO/ED SERVICES		\$2,100.00
	20-250-220-320-00-000			307901F11882-9/24/25	10/22/25	\$2,100.00
300252	10/27/25		BCS1	BCSS-EDUCATIONAL ENTERPRISES		7,053.20
600696	10/07/25			SRS PURCH PRO/ED SERVICES		\$7,053.20
	20-250-220-320-00-000			6V0353 - 09/30/2025	10/24/25	\$765.70
	20-250-220-320-00-000			6V0510 - 09/30/2025	10/24/25	\$6,287.50
300253	10/27/25		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		129.43
600718	10/01/25			WATER FILTERS - DIST. WIDE		\$66.00
	11-000-261-610-00-000			1472514-0001-01	10/20/25	\$66.00
600720	10/03/25			REPAIR SUPPLIES - WASHINGTON		\$63.43
	11-000-261-610-06-000			1000159-0000-01	10/20/25	\$63.43

Starting date 9/30/2025

Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300254	10/27/25		BSS	BELL'S SECURITY SALES INC		9.18
	600724	09/30/25	KEYS			\$9.18
		11-000-261-610-00-000		205640-1 - 09/30/25	10/20/25	\$9.18
300255	10/27/25		BLUU	BLUUM USA INC.		10.00
	690340	07/22/25	Audio Visual Supplies			\$10.00
		11-190-100-610-02-615		1064745 - 09/30/25	10/10/25	\$10.00
300256	10/27/25		BCP	BOLCHAZY-CARDUCCI PUBLISHERS, INC.		74.16
	600640	09/23/25	NHS WORLD LANGUAGE			\$74.16
		11-190-100-610-01-647		234998 - 09/23/25	10/17/25	\$50.16
		11-190-100-610-01-647		235012 - 10/02/25	10/17/25	\$24.00
300257	10/27/25		BRWN	BROWN; CHONTELL		18.56
	600680	10/03/25	CUSTODIAL REIMBURSEMENT			\$18.56
		11-000-261-610-00-000		REIMBURSE BULBS	10/20/25	\$18.56
300258	10/27/25		BSN	BSN SPORTS		738.76
	600630	09/25/25	Badmiton Racquets			\$738.76
		11-190-100-610-01-646		931459430 - 10/01/25	10/21/25	\$738.76
300259	10/27/25		BER	BUREAU OF EDUCATION & RESEARCH		295.00
	600759	10/07/25	PD Seminar - Algebra			\$295.00
		11-000-223-580-00-582		5302471 - 10/01/25	10/24/25	\$295.00
300260	10/27/25		CABL	CABLEVISION LIGHTPATH, INC		2,513.00
	600153	07/01/25	DEDICATED INTERNET SERVICE			\$2,513.00
		11-190-100-500-00-531		101582907-10/01/25	10/23/25	\$2,513.00
300261	10/27/25		CBL2	CABLEVISION LIGHTPATH, INC.		1,443.47
	600154	07/01/25	INTERNET VOICE BUNDLE			\$1,443.47
		11-000-230-530-16-533		101579855-10/01/25	10/23/25	\$1,443.47
300262	10/27/25		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		6,867.78
	600243	08/01/25	NHS Science Supplies (Carolina			\$6,867.78
		11-190-100-610-01-642		53098198 RI-08/14/25	10/17/25	\$6,073.59
		11-190-100-610-01-642		53096709-RI-08/13/25	10/17/25	\$276.03
		11-190-100-610-01-642		53115940 RI-08/26/25	10/17/25	\$398.63
		11-190-100-610-01-642		53104481 RI-08/19/25	10/17/25	\$35.10
		11-190-100-610-01-642		53187372 RI-10/15/25	10/17/25	\$57.37
		11-190-100-610-01-642		53133813 RI-09/05/25	10/17/25	\$27.06
300263	V 10/27/25	10/27/25	00.0	\$ Multi Stub Void	#300264 Stub	
- - - - -						
300264	10/27/25		CAS	CASCADE SCHOOL SUPPLIES, INC.		1,477.32
	690249	07/22/25	Fine Art Supplies			\$186.17
		11-190-100-610-03-615		27023 - 09/30/2025	10/17/25	\$186.17
	690265	07/22/25	Fine Art Supplies			\$225.98
		11-190-100-610-01-640		27467 - 09/30/2025	10/17/25	\$225.98
	690279	07/22/25	Fine Art Supplies			\$99.86
		11-190-100-610-04-615		26953 - 09/29/2025	10/17/25	\$99.86
	690285	07/22/25	Fine Art Supplies			\$313.50
		11-190-100-610-04-615		26954 - 09/29/2025	10/17/25	\$313.50
	690297	07/22/25	Fine Art Supplies			\$260.21
		11-190-100-610-05-615		27024 - 09/30/2025	10/17/25	\$260.21

Starting date 9/30/2025 Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300264	10/27/25		CAS	CASCADE SCHOOL SUPPLIES, INC.		1,477.32
690321	07/22/25		Library Supplies			\$161.60
	11-190-100-610-05-615			26360 - 09/26/25	10/24/25	\$140.81
	11-190-100-610-05-615			33348 - 10/15/25	10/24/25	\$20.79
690325	07/22/25		Library Supplies			\$20.23
	11-190-100-610-05-615			27565 - 09/30/2025	10/17/25	\$20.23
690388	07/22/25		Teaching Aids			\$6.70
	11-213-100-610-00-615			26372 - 09/26/25	10/24/25	\$6.70
690406	07/22/25		Teaching Aids			\$5.36
	11-190-100-610-03-615			26353 - 09/26/25	10/17/25	\$5.36
690430	07/22/25		Teaching Aids			\$14.26
	11-213-100-610-00-615			26356 - 09/26/25	10/21/25	\$14.26
690435	07/22/25		Teaching Aids			\$9.82
	11-190-100-610-04-615			26357 - 09/26/25	10/17/25	\$9.82
690450	07/22/25		Teaching Aids			\$13.55
	11-213-100-610-00-615			26362 - 09/26/25	10/17/25	\$13.55
690462	07/22/25		Teaching Aids			\$11.20
	11-190-100-610-07-615			26365 - 09/26/25	10/17/25	\$11.20
690466	07/22/25		Teaching Aids			\$6.42
	11-190-100-610-07-615			26366 - 09/26/25	10/20/25	\$6.42
690479	07/22/25		Teaching Aids			\$13.58
	11-190-100-610-07-615			08945 - 08/12/25	10/10/25	\$13.58
690482	07/22/25		Teaching Aids			\$42.24
	11-190-100-610-07-615			26368 - 09/26/25	10/17/25	\$42.24
690489	07/22/25		Teaching Aids			\$86.64
	11-190-100-610-07-615			26369 - 09/26/25	10/20/25	\$86.64
300265	10/27/25		CTC1	CELEBRATE THE CHILDREN		14,872.00
600140	07/14/25		TUITION NJ PRIV HANDICAP			\$14,872.00
	11-000-100-566-00-000			2610087-OCT25-22D	10/24/25	\$14,872.00
300266	10/27/25		CPL1	CEREBAL PALSY LEAGUE		17,603.43
600337	08/26/25		TUITION NJ PRIV HANDICAP			\$17,603.43
	11-000-100-566-00-000			19548-09/01/25-19D	10/24/25	\$8,576.03
	11-000-100-566-00-000			19586-10/01/25-20D	10/24/25	\$9,027.40
300267	10/27/25		CHAH	CHA LEARNING CENTERS INC DBA HONOR RIDG		22,659.00
600077	07/02/25		TUITION NJ PRIV HANDICAP			\$22,659.00
	11-000-100-566-00-000			OCT25046-21DAYS	10/24/25	\$22,659.00
300268	10/27/25		CHA1	CHANCE CORPORATION, INC.		20,812.00
600053	07/02/25		TUITION NJ PRIV HANDICAP			\$20,812.00
	11-000-100-566-00-000			4182-OCT2025-22DAYS	10/24/25	\$20,812.00
300269	10/27/25		CHA	CHAPMAN; KAY		686.96
600823	10/24/25		TRAVEL EXPENSES - ALA			\$686.96
	20-270-223-390-30-000			TRAVEL EXPENSES	10/24/25	\$686.96
300270	10/27/25		CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO		21,350.00
600775	07/01/25		LEGAL SERVICES			\$21,350.00
	11-000-230-331-16-000			242357 - 07/31/25	10/21/25	\$2,800.00
	11-000-230-331-16-000			242344 - 07/31/25	10/21/25	\$1,925.00
	11-000-230-331-16-000			242971 - 08/31/25	10/21/25	\$1,855.00
	11-000-230-331-16-000			242970 - 08/31/25	10/21/25	\$2,905.00

Starting date 9/30/2025 Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300270	10/27/25		CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO		21,350.00
	600775	07/01/25	LEGAL SERVICES			\$21,350.00
		11-000-230-331-16-000		242345 - 07/31/25	10/21/25	\$122.50
		11-000-230-331-16-000		242972 - 08/31/25	10/21/25	\$5,337.50
		11-000-230-331-16-000		242343 - 07/31/25	10/21/25	\$6,405.00
300271	10/27/25		CFE	CHIEF FIRE EQUIPMENT COMPANY		219.50
	600730	08/22/25	SERVICE FIRE EXT.-WAREHOUSE			\$219.50
		11-000-262-420-00-422		129519870-08/22/25	10/20/25	\$219.50
300272	10/27/25		CLG2	COLLEGE BOARD		400.00
	600691	10/03/25	Membership Fee			\$400.00
		11-000-218-600-00-618		EA251874 - 09/19/25	10/10/25	\$400.00
300273	10/27/25		CSG	COMBUSTION SERVICE CORP.		7,172.00
	600539	09/17/25	BOILER SERVICE - HS, RS, YS			\$7,172.00
		11-000-261-420-01-423		10576 - 09/25/2025	10/10/25	\$2,390.66
		11-000-261-420-07-423		10576 - 09/25/2025	10/10/25	\$2,390.66
		11-000-261-610-04-000		10576 - 09/25/2025	10/10/25	\$2,390.68
300274	10/27/25		COSI	COMMUNICATION SERVICE INTEGRATORS		9,022.20
	502033	06/26/25	PROGRAMMING WALKIE TALKIES			\$4,800.00
		11-000-266-300-00-000		68737 - 10/17/2025	10/24/25	\$4,800.00
	600018	07/02/25	WALKIE TALKIES			\$4,222.20
		20-218-100-600-00-000		68734 - 09/23/2025	10/24/25	\$4,222.20
300275	10/27/25		CSC	COMMUNITY SAFETY CONSULTANTS		2,750.00
	600773	10/15/25	AHA BLS CPR CARDS			\$2,750.00
		20-280-221-610-00-000		25-AHA-735C-10/15/25	10/21/25	\$2,750.00
300276	10/27/25		CONS	CONSENSUS		335.01
	600152	07/01/25	EFAX CORPORATE			\$335.01
		11-190-100-610-08-629		5658390 - 09/30/2025	10/23/25	\$335.01
300277	10/27/25		CPNJ	CPNJ-PILLAR CARE CONTINUUM		9,244.41
	600100	07/08/25	TUITION NJ PRIV HANDICAP			\$9,244.41
		11-000-100-566-00-000		040855-OCT25-21DAYS	10/22/25	\$9,244.41
300278	10/27/25		CRA	CROSSROADS ACADEMY		15,818.00
	600083	07/03/25	TUITION NJ PRIV HANDICAP			\$15,818.00
		11-000-100-566-00-000		OCT-NUT2025-22DAYS	10/24/25	\$15,818.00
300279	10/27/25		CTC2	CTC ACADEMY, INC.		39,985.33
	600338	08/26/25	TUITION NJ PRIV HANDICAP			\$32,032.22
		11-000-100-566-00-000		10438-OCT25-22D-IP	10/24/25	\$16,126.00
		11-000-100-566-00-000		10466-OCT25-22D-MS	10/24/25	\$15,906.22
	600755	10/17/25	TUITION NJ PRIV HANDICAP			\$7,953.11
		11-000-100-566-00-000		10465-SEP25-11D-MS	10/24/25	\$7,953.11
300280	10/27/25		CUAS	CURRICULUM ASSOCIATES, LLC		120,812.00
	600429	08/27/25	TRACY EGAN I-READY			\$120,812.00
		11-190-100-610-08-629		90919357 - 09/09/25	10/10/25	\$120,812.00
300281	10/27/25		DGS	DAVID GREGORY SCHOOL, INC.		11,349.58
	600048	07/02/25	TUITION NJ PRIV HANDICAP			\$11,349.58
		11-000-100-566-00-000		21583-OCT2025-22D	10/24/25	\$11,349.58

Starting date 9/30/2025 Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300282	10/27/25		DERO	DERON SCHOOL OF NEW JERSEY, INC.		9,531.28
600051	07/02/25		TUITION NJ PRIV HANDICAP			\$9,531.28
	11-000-100-566-00-000			26-D2-NUT-4-OCT25-22	10/24/25	\$9,531.28
300283	10/27/25		VDB	DIBELLO;VICTOR		1,520.00
600264	07/01/25		TRANSPORTATION CONTRACT 25/26			\$1,520.00
	11-000-270-514-00-000			SEPT 2025 - 20 DAYS	10/09/25	\$1,520.00
300284	10/27/25		EAI	EAI EDUCATION / ERIC ARMIN INC.		140.09
690394	07/22/25		Teaching Aids			\$14.78
	11-190-100-610-03-615			INV1437298 -08/13/25	10/10/25	\$14.78
690469	07/22/25		Teaching Aids			\$105.56
	11-190-100-610-07-615			INV1437299-8/13/25	10/10/25	\$105.56
690487	07/22/25		Teaching Aids			\$10.11
	11-190-100-610-07-615			INV1441428 -08/27/25	10/10/25	\$10.11
690540	07/22/25		Math Supplies			\$9.64
	11-190-100-610-02-615			INV1437297 -08/13/25	10/10/25	\$9.64
300285	10/27/25		ECLC	ECLC OF NEW JERSEY		49,105.35
600049	07/02/25		TUITION NJ PRIV HANDICAP			\$49,105.35
	11-000-100-566-00-000			104631-OCT25-21D-EK	10/24/25	\$8,645.07
	11-000-100-566-00-000			104634-OCT25-21D-MW	10/24/25	\$8,645.07
	11-000-100-566-00-000			104632-OCT25-21D-TM	10/24/25	\$8,645.07
	11-000-100-566-00-000			104635-OCT25-21D-JI	10/24/25	\$8,645.07
	11-000-100-566-00-000			104806-OCT25-AIDE-EK	10/24/25	\$5,880.00
	11-000-100-566-00-000			104633-OCT25-21D-DS	10/24/25	\$8,645.07
300286	10/27/25		EPI1	EPIC		44,748.00
600139	07/14/25		TUITION NJ PRIV HANDICAP			\$44,748.00
	11-000-100-566-00-000			16440-OCT25-22DAYS	10/22/25	\$44,748.00
300287	10/27/25		ESP	ESPECIALNEEDS LLC		214.95
600361	08/27/25		SWING ROPES & ATTACHMENT - ECC			\$214.95
	20-252-100-610-00-000			INV-353506 -08/29/25	10/20/25	\$214.95
300288	10/27/25		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOO		5,639.20
600769	09/01/25		TUITION BILLING-REG ED VO TEC			\$4,728.80
	11-000-100-563-00-000			26-00020-SEPT.2025	10/21/25	\$4,728.80
600770	09/01/25		TUITION BILLING-REG ED VO TEC			\$910.40
	11-000-100-564-00-000			26-00021 - SEPT.2025	10/21/25	\$910.40
300289	10/27/25		EVS	ESSEX VALLEY SCHOOL		10,956.00
600068	07/03/25		TUITION NJ PRIV HANDICAP			\$10,956.00
	11-000-100-566-00-000			22440-OCT25-22DAYS	10/22/25	\$10,956.00
300290	10/27/25		GFAR	FARESE; GLENN		176.99
600669	09/29/25		BOILER LICENSE REIMBURSEMENT			\$176.99
	11-000-262-610-18-000			REIMBURSE BOILER LIC	10/20/25	\$176.99
300291	10/27/25		CPC1	FIRST CEREBRAL PALSY OF NJ		7,978.48
600072	07/03/25		TUITION NJ PRIV HANDICAP			\$7,978.48
	11-000-100-566-00-000			NUT-092025-19 DAYS	10/24/25	\$7,978.48
300292	10/27/25		FLNT	FLINT; IAN		2,200.00
600705	10/07/25		NHS CTE/FPA DEPT			\$2,200.00
	11-401-100-320-71-626			BAND DRILL DESIGN	10/20/25	\$2,200.00

Starting date 9/30/2025 Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300293	10/27/25		FCS	FOLLETT CONTENT SOLUTIONS, LLC		858.84
501924	06/09/25			Instructional Supplies		\$858.84
	11-190-100-610-06-615			595468A - 08/06/25	10/21/25	\$355.51
	11-190-100-610-06-615			595468 - 06/25/25	10/21/25	\$503.33
300294	10/27/25		FCC	FRANKLIN CENTRAL COMMUNICATIONS		375.00
600667	08/05/25			FIRE ALARM MONITORING PREK 777		\$375.00
	11-000-261-420-00-423			205764 - 09/17/25	10/20/25	\$375.00
300295	10/27/25		FF1	FUN AND FUNCTION LLC		415.00
600360	08/27/25			PLATFORM SWING - ECC		\$415.00
	20-252-100-610-00-000			959076 - 09/04/2025	10/20/25	\$415.00
300296	10/27/25		SG2	GAINES;STEPHONE		525.00
600743	10/16/25			TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	10/23/25	\$525.00
300297	10/27/25		GRAN	GRAINGER INC.		109.76
600719	10/03/25			REPAIR SUPPLIES - HIGH SCHOOL		\$109.76
	11-000-261-610-01-000			9663851609-10/03/25	10/20/25	\$109.76
300298	10/27/25		GRA	GRAMON SCHOOL		17,710.00
600341	08/26/25			TUITION NJ PRIV HANDICAP		\$17,710.00
	11-000-100-566-00-000			GR15636-OCT25-22D	10/22/25	\$11,000.00
	11-000-100-566-00-000			GR15637-OCT25-AIDE	10/22/25	\$6,710.00
300299	10/27/25		GS4	GRANT SUPPLIES - BEL, NJ		81.78
600659	09/17/25			REPAIR SUPPLIES-MIDDLE SCHOOL		\$81.78
	11-000-261-610-02-000			BEL-591124 -09/18/25	10/20/25	\$69.13
	11-000-261-610-02-000			BEL-591142-09/18/25	10/20/25	\$12.65
300300	10/27/25		HFT	HARBOR FREIGHT TOOLS USA		994.81
600117	07/09/25			NHS CTE/ FPA DEPARTMENT		\$994.81
	11-190-100-610-01-648			35FD6288 - 08/18/25	10/21/25	\$994.81
300301	10/27/25		HEG	HEGGERTY		299.04
600469	09/08/25			NHS ENGLISH DEPARTMENT		\$299.04
	11-190-100-610-01-644			INV-250918-0202602	10/10/25	\$299.04
300302	10/27/25		HMNN	HEINEMANN		579.80
600528	09/15/25			Lincoln Supplies		\$347.88
	11-190-100-610-03-615			956390672-09/18/25	10/14/25	\$347.88
600529	09/10/25			ELA Supplies		\$231.92
	11-190-100-610-07-615			956390670-09/18/25	10/14/25	\$231.92
300303	10/27/25		MM7	HENRY SCHEIN, INC.		100.26
690346	07/22/25			Health and Trainer Supplies		\$100.26
	11-000-213-600-00-610			45724963 - 08/20/25	10/10/25	\$100.26
300304	10/27/25		HOLM	HOLMSTEAD SCHOOL		7,600.80
600056	07/02/25			TUITION NJ PRIV HANDICAP		\$7,600.80
	11-000-100-566-00-000			NUT1025-OCT25-20DAYS	10/22/25	\$7,600.80
300305	10/27/25		HDC	HOME DEPOT CREDIT SERVICES		692.51
600602	09/16/25			CIRCUIT BREAKER PANEL - HS		\$57.14
	11-190-100-610-01-648			4280163 - 09/24/25	10/09/25	\$57.14
600664	09/23/25			CUSTODIAL SUPPLIES - DW		\$635.37
	11-000-262-610-18-000			698543 - 10/08/25	10/24/25	\$139.09

Starting date 9/30/2025 Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300305	10/27/25		HDC	HOME DEPOT CREDIT SERVICES		692.51
600664	09/23/25		CUSTODIAL SUPPLIES - DW			\$635.37
	11-000-262-610-18-000		9690542 - 10/09/25	10/24/25	\$114.32	
	11-000-262-610-18-000		291733 - 10/08/25	10/24/25	\$113.87	
	11-000-262-610-18-000		676311 - 10/08/25	10/24/25	\$129.00	
	11-000-262-610-18-000		903176 - 10/08/25	10/24/25	\$139.09	
300306	10/27/25		IMAC	IMAC INSURANCE AGENCY		60,000.00
600772	10/20/25		CONSULTING FEE			\$60,000.00
	11-000-291-270-00-291		43058 - 10/14/25	10/21/25	\$35,000.00	
	11-000-291-270-00-291		43057 - 10/10/25	10/21/25	\$25,000.00	
300307	10/27/25		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		13,965.00
600335	08/26/25		TUITION NJ PRIV HANDICAP			\$13,965.00
	11-000-100-566-00-000		10033-OCT25-21DAYS	10/22/25	\$13,965.00	
300308	10/27/25		ISP	INSURANCE RESTORATION SPECIALISTS, INC.		36,997.18
600464	09/09/25		MOLD REMEDIATION - YANTACAW			\$36,997.18
	11-000-261-420-00-423		91866 - 09/25/25	10/10/25	\$36,997.18	
300309	10/27/25		INSY	INSYNC		4,080.00
600725	10/09/25		BARRACUDA WEB SECURITY			\$4,080.00
	20-510-100-610-40-000		27174 - 10/16/2025	10/21/25	\$4,080.00	
300310	10/27/25		IER	INTERSTATE EQUIPMENT REPAIR, INC		14,496.84
600676	09/09/25		SCHOOL BUS MAINTENANCE & REPAI			\$8,011.64
	11-000-270-420-10-422		12625 - 09/09/25	10/09/25	\$277.20	
	11-000-270-420-10-422		12639 - 09/23/25	10/09/25	\$948.98	
	11-000-270-420-10-422		12636 - 09/22/25	10/09/25	\$890.57	
	11-000-270-420-10-422		12632 - 09/18/25	10/09/25	\$1,713.91	
	11-000-270-420-10-422		12627 - 09/13/25	10/09/25	\$3,046.31	
	11-000-270-420-10-422		12619 - 09/25/25	10/09/25	\$1,134.67	
600706	07/28/25		SCHOOL BUS REPAIRS & MAINTENAN			\$6,485.20
	11-000-270-420-10-422		12651 - 07/28/2025	10/17/25	\$6,485.20	
300311	10/27/25		JH	JAY-HILL REPAIRS		325.00
600682	10/02/25		MAINTENANCE C/S - HIGH SCHOOL			\$325.00
	11-000-261-420-01-423		1043663 - 10/02/25	10/20/25	\$325.00	
300312	10/27/25		KENC	KENCOR INC.		476.00
600034	07/01/25		ELEVATOR MAINTENANCE CONTRACT			\$476.00
	11-000-261-420-01-423		INV-409491C-10/01/25	10/20/25	\$84.00	
	11-000-261-420-02-423		INV-409491C-10/01/25	10/20/25	\$280.00	
	11-000-261-420-04-423		INV-409491C-10/01/25	10/20/25	\$28.00	
	11-000-261-420-05-423		INV-409491C-10/01/25	10/20/25	\$84.00	
300313	10/27/25		KEY	KEYBOARD CONSULTANTS, INC.		2,443.00
600465	09/08/25		PROJECTOR AND MOUNT ROOM 102			\$2,443.00
	11-190-100-610-05-615		93180 - 09/26/25	10/10/25	\$2,443.00	
300314	10/27/25		KURT	KURTZ BROS., INC.		167.04
690393	07/22/25		Teaching Aids			\$132.69
	11-190-100-610-03-615		48652.00 - 08/11/25	10/21/25	\$132.69	
690468	07/22/25		Teaching Aids			\$15.86
	11-190-100-610-07-615		48659.00 - 08/11/25	10/20/25	\$15.58	
	11-190-100-610-07-615		48659.01 - 09/17/25	10/20/25	\$0.28	

Starting date 9/30/2025 Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300314	10/27/25		KURT	KURTZ BROS., INC.		167.04
690478	07/22/25		Teaching Aids			\$8.13
	11-190-100-610-07-615			48661.00 - 08/11/25	10/20/25	\$8.13
690480	07/22/25		Teaching Aids			\$10.36
	11-190-100-610-07-615			48662.00 - 08/11/25	10/10/25	\$10.36
300315	10/27/25		LLM	LAKESHORE LEARNING MATERIALS		132,191.85
600009	07/01/25		PRE-K MATERIALS			\$130,175.05
	20-218-400-731-00-000			92170057 - 10/03/25	10/22/25	\$26,035.01
	20-218-400-731-00-000			92170176 - 10/03/25	10/22/25	\$26,035.01
	20-218-400-731-00-000			92170073 - 10/03/25	10/22/25	\$26,035.01
	20-218-400-731-00-000			92170021 - 10/03/25	10/22/25	\$26,035.01
	20-218-400-731-00-000			92170218 - 10/03/25	10/22/25	\$26,035.01
600324	07/01/25		PRE-K MATERIALS (777)			\$1,958.32
	20-218-400-732-00-000			91897829 - 09/02/25	10/20/25	\$1,832.34
	20-218-400-732-00-000			91866012 - 08/29/25	10/20/25	\$125.98
690421	07/22/25		Teaching Aids			\$35.99
	11-213-100-610-00-615			91363986 - 07/29/25	10/14/25	\$35.99
690432	07/22/25		Teaching Aids			\$22.49
	11-213-100-610-00-615			91320936 - 07/25/25	10/21/25	\$22.49
300316	10/27/25		CLM	LAMEDICA;CARA		786.00
600745	10/16/25		TUITION REIMBURSEMENT			\$786.00
	11-000-291-280-00-000			REIMBURSE TUITION	10/21/25	\$786.00
300317	10/27/25		LEWE	LEARNWELL / EI US, LLC		360.16
600673	10/01/25		Student Hospital Tutoring			\$270.12
	11-150-100-320-00-000			INV266312 - 09/12/25	10/10/25	\$180.08
	11-150-100-320-00-000			INV267314 - 09/19/25	10/10/25	\$90.04
600754	10/17/25		Student Hospital Tutoring			\$90.04
	11-150-100-320-00-000			INV269317 - 09/30/25	10/24/25	\$90.04
300318	10/27/25		LERC	LERCH,VINCI & BLISS		1,027.50
502126	06/02/25		PROFESSIONAL FEES			\$1,027.50
	11-000-230-332-16-000			42810 - 09/30/25	10/21/25	\$1,027.50
300319	10/27/25		LOYP	LOYOLA PRESS		6,557.88
600350	08/27/25		VOYAGES IN ENG.TEXTBOOKS- GSA			\$6,557.88
	20-501-100-640-40-000			7102877 - 08/29/25	10/10/25	\$6,557.88
300320	10/27/25		MPC2	MACIE PUBLISHING COMPANY		337.90
600410	08/26/25		RECORDER ORDER			\$337.90
	11-190-100-610-03-626			24235 - 09/04/25	10/17/25	\$337.90
300321	10/27/25		MDPC	MAIL DIRECT		2,679.91
600382	08/26/25		COLOR TONER FOR COPIER			\$779.97
	11-190-100-610-03-615			3679 - 09/04/25	10/17/25	\$779.97
600491	09/08/25		COLOR TONER			\$779.97
	11-190-100-610-05-615			3678 - 09/04/25	10/17/25	\$779.97
600639	09/22/25		Toner and Staples			\$874.97
	11-190-100-610-03-615			3722 - 09/22/25	10/17/25	\$95.00
	11-190-100-610-03-615			3723 - 09/22/25	10/17/25	\$779.97
600648	09/22/25		STAPLES			\$245.00
	11-190-100-610-05-615			3735 - 09/25/25	10/17/25	\$245.00

Starting date 9/30/2025

Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300322	10/27/25			MOEM MATHEMATICAL OLYMPIADS FOR ELEM. AND MII		175.00
600760	09/24/25		2025-2026 Enrollment			\$175.00
	11-190-100-610-02-615			INV7726 - 09/24/25	10/24/25	\$175.00
300323	10/27/25			MKME MEEKER; MARK		400.00
600672	09/01/25		VEHICLE YARD CHECKS			\$400.00
	11-000-270-420-00-422			2025-9 - 10/01/2025	10/09/25	\$400.00
300324	10/27/25			MACS MID ATLANTIC CHRISTIAN SCHOOLS ASSOCIATIC		3,190.00
600697	10/07/25		ANNUAL EDUCATORS CONFERENCE			\$3,190.00
	20-270-223-390-30-000			1050 - 10/07/25	10/23/25	\$3,190.00
300325	10/27/25			MTP MIDWEST TECHNOLOGY PRODUCTS		779.31
600447	09/08/25		NHS CTE/FPA DEPT			\$363.66
	11-190-100-610-01-648			2154083-00 -09/29/25	10/09/25	\$363.66
690333	07/22/25		Technology Supplies			\$125.87
	11-190-100-610-02-615			2153431-00-09/16/25	10/14/25	\$125.87
690335	07/22/25		Technology Supplies			\$289.78
	11-190-100-610-01-648			2153432-00 -09/29/25	10/20/25	\$289.78
300326	10/27/25			MORG MORGAN; NIKKI		349.00
600744	10/16/25		TUITION REIMBURSEMENT			\$349.00
	11-000-291-280-00-000			REIMBURSE TUITION	10/21/25	\$349.00
300327	10/27/25			MS2 MUSIC SHOP, LLC		25.00
600660	09/19/25		NHS FPA/CTE DEPT			\$25.00
	11-190-100-610-06-626			202642 - 10/06/25	10/24/25	\$25.00
300328	10/27/25	10/27/25	00.0	\$ Multi Stub Void	#300329 Stub	
- - - - -						
300329	10/27/25			NASC NASCO EDUCATION, LLC		1,930.71
690252	07/22/25		Fine Art Supplies			\$7.68
	11-190-100-610-03-615			844772 - 08/04/2025	10/17/25	\$7.68
690258	07/22/25		Fine Art Supplies			\$117.92
	11-190-100-610-01-640			844776 - 08/04/25	10/14/25	\$117.92
690268	07/22/25		Fine Art Supplies			\$151.36
	11-190-100-610-01-640			844777 - 08/04/25	10/20/25	\$23.36
	11-190-100-610-01-640			856375 - 08/26/25	10/20/25	\$128.00
690294	07/22/25		Fine Art Supplies			\$26.10
	11-190-100-610-05-615			845740 - 08/05/25	10/20/25	\$26.10
690312	07/22/25		Fine Art Supplies			\$1,291.19
	11-190-100-610-07-615			844782 - 08/04/25	10/20/25	\$1,107.14
	11-190-100-610-07-615			848880 - 08/11/25	10/20/25	\$184.05
690474	07/22/25		Teaching Aids			\$12.76
	11-190-100-610-07-615			844773 - 08/04/25	10/20/25	\$12.76
690485	07/22/25		Teaching Aids			\$7.32
	11-190-100-610-07-615			845730 - 08/05/2025	10/10/25	\$7.32
690505	07/22/25		Special Needs			\$3.64
	11-000-216-600-29-610			845731 - 08/05/25	10/20/25	\$3.64
690531	07/22/25		Special Needs			\$7.32
	11-213-100-610-00-615			844774 - 08/04/25	10/20/25	\$7.32

Starting date 9/30/2025

Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300329	10/27/25		NASC	NASCO EDUCATION, LLC		1,930.71
690544	07/22/25			Math Supplies		\$98.40
	11-213-100-610-00-615			845734 - 08/05/25	10/20/25	\$98.40
690545	07/22/25			Math Supplies		\$51.61
	11-213-100-610-00-615			845735 - 08/05/25	10/20/25	\$51.61
690548	07/22/25			Math Supplies		\$98.40
	11-213-100-610-00-615			845736 - 08/05/25	10/20/25	\$98.40
690551	07/22/25			Math Supplies		\$57.01
	11-190-100-610-01-615			845738 - 08/05/25	10/20/25	\$57.01
300330	10/27/25		NAP	NASP, INC.		402.00
600629	09/24/25			Easton 1820 Arrows		\$402.00
	11-190-100-610-01-646			300236 - 10/02/25	10/20/25	\$402.00
300331	10/27/25		NCSP	NCS PEARSON, INC DBA CERTIPORT		891.00
600586	09/19/25			NHS CTE/FPA DEPT		\$891.00
	20-331-100-300-00-000			30037115 - 09/23/25	10/10/25	\$891.00
300332	10/27/25		KDD	NEW BEGINNINGS		69,517.36
600055	07/02/25			TUITION NJ PRIV HANDICAP		\$69,517.36
	11-000-100-566-00-000			NB2953211-OCT25-AIDE	10/22/25	\$26,840.00
	11-000-100-566-00-000			NB2953210-OCT25-22D	10/22/25	\$42,677.36
300333	10/27/25		NJC2	NEW JERSEY COUNCIL FOR THE SOCIAL STUDIE		90.00
600690	10/01/25			Professional Dev Fall Council		\$90.00
	11-000-223-580-00-582			540 - 09/15/2025	10/10/25	\$90.00
300334	10/27/25		NIS	NISIVOCCIA, LLP		60,000.00
600774	10/20/25			AUDIT SERVICES		\$60,000.00
	11-000-230-332-16-000			105693 - 06/30/2025	10/22/25	\$60,000.00
300335	10/27/25		NJMV	NJ MOTOR VEHICLE COMMISSION		150.00
600627	09/25/25			REGISTRATION RENEWAL		\$150.00
	11-000-270-890-00-000			1GB6GUBG4G1157286	10/09/25	\$50.00
	11-000-270-890-00-000			1GB6G5BGXF1114298	10/09/25	\$50.00
	11-000-270-890-00-000			4UZABPDU1CCBA1789	10/09/25	\$50.00
300336	10/27/25		NJP	NJPSA		21,946.00
600782	10/22/25			NJPSA MEMBERSHIP 2025-2026		\$21,946.00
	11-000-240-800-00-891			MEMBER DUES 25/26	10/22/25	\$21,946.00
300337	10/27/25		NJB2	NJSBGA		400.00
600634	09/26/25			MEMBERSHIP RENEWAL - M. PARIGI		\$400.00
	11-000-251-330-00-336			8503 - 09/22/2025	10/10/25	\$400.00
300338	10/27/25		NSRC	NORFOLK SOUTHERN RAILWAY CO.		2,067.63
600788	10/01/25			PARKING LEASE - WASHINGTON		\$2,067.63
	11-000-262-441-30-000			94329168-10/01/25	10/24/25	\$2,067.63
300339	10/27/25		NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICE		27,600.00
600143	07/15/25			TUITION NJ PRIV HANDICAP		\$27,600.00
	11-000-100-566-00-000			2468-09/30/25-23DAYS	10/24/25	\$27,600.00
300340	10/27/25		NFSB	NUTLEY FAMILY SERVICE BUREAU, INC.		17,500.00
600768	10/01/25			PARTNERSHIP AGREEMENT		\$17,500.00
	11-000-218-320-00-000			NOVEMBER 2025	10/21/25	\$17,500.00

Starting date 9/30/2025

Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300341	10/27/25	10/27/25	00.0	\$ Multi Stub Void	#300342 Stub	
- - - - -						
300342	10/27/25		NSR	NUTLEY SHOP-RITE, INC.		1,699.70
600750	10/08/25			Culinary Arts Supplies		\$888.43
	11-190-100-610-01-648			01110521614-9/19/25	10/20/25	\$130.76
	11-190-100-610-01-648			01110164726-9/29/25	10/20/25	\$132.07
	11-190-100-610-01-648			01110532612-9/12/25	10/20/25	\$268.20
	11-190-100-610-01-648			01110744866-9/14/25	10/20/25	\$10.91
	11-190-100-610-01-648			01110169332-9/22/25	10/20/25	\$170.98
	11-190-100-610-01-648			01110164695-9/22/25	10/20/25	\$39.52
	11-190-100-610-01-648			01110390588-9/24/25	10/20/25	\$135.99
600757	10/17/25		RIISE, LLD, CBI PROGRAMS			\$580.26
	20-000-100-800-16-090			01110156446-09/29/25	10/17/25	\$65.20
	20-000-100-800-16-090			01110164206-09/08/25	10/17/25	\$335.09
	20-000-100-800-16-090			01110152272-10/06/25	10/17/25	\$32.64
	20-000-100-800-16-090			01110491407-10/09/25	10/17/25	\$58.03
	20-000-100-800-16-090			01110372533-10/15/25	10/17/25	\$89.30
600825	10/24/25		RIISE, LLD PROGRAM			\$231.01
	20-000-100-800-16-090			01110141467-10/20/25	10/24/25	\$55.42
	20-000-100-800-16-090			01110159876-04/28/25	10/24/25	\$175.59
300343	10/27/25		NUTS	NUTLEY SUN		21.95
600731	10/08/25			CENTRAL OFFICE SUBSCRIPTION		\$21.95
	11-000-251-600-00-616			ACCT. NU2021470	10/17/25	\$21.95
300344	10/27/25		OPT	OPTIMUM		195.00
600283	07/06/25			CABLE SERVICE - HS, JHWMS		\$195.00
	11-000-222-500-00-531			OCTOBER 2025	10/22/25	\$195.00
300345	10/27/25		PP5	PAXTON/PATTERSON LLC		554.34
690334	07/22/25			Technology Supplies		\$554.34
	11-190-100-610-01-648			PSI-0011537-10/02/25	10/20/25	\$554.34
300346	10/27/25		PEA2	PEARSON		4,574.05
600126	07/10/25			MARLENA MONTGOMERY CST		\$565.74
	11-000-219-600-00-616			29019388 - 07/18/25	10/21/25	\$565.74
600214	07/24/25			JAIMIE AURIEMMA OT TESTING		\$1,103.97
	11-000-216-600-29-610			29077639-08/04/25	10/17/25	\$1,103.97
600274	08/15/25			JESSICA WICK TESTING		\$324.47
	11-000-219-600-00-616			29232549 - 08/21/25	10/10/25	\$324.47
600531	09/16/25			CYNTHIA S RECORD FORMS		\$477.48
	11-000-216-600-29-610			29988697 - 09/19/25	10/21/25	\$477.48
600649	09/29/25			AMY GIACCIO BOT 2 DIGITAL FORM		\$29.00
	11-000-219-600-00-616			30165605 - 10/08/25	10/17/25	\$29.00
600651	09/29/25			AMY GIACCIO WAIS 5 AND WAIS IV		\$1,828.95
	11-000-219-600-00-616			30169459 - 10/09/25	10/17/25	\$1,699.00
	11-000-219-600-00-616			30165607 - 10/08/25	10/17/25	\$129.95
600674	10/01/25			ABIGAIL BERGENT CST WIAT 4		\$244.44
	11-000-219-600-00-616			30185344-10/13/25	10/22/25	\$244.44

Starting date 9/30/2025

Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300347	10/27/25		PLC2	PHOENIX CENTER, INC.		23,590.56
	600071	07/03/25		TUITION NJ PRIV HANDICAP		\$23,590.56
		11-000-100-566-00-000		375010012025-21DAYS	10/22/25	\$23,590.56
300348	10/27/25		PLL	PHONAK, LLC.		610.00
	502037	06/26/25		CHAVA MARKOWITZ AUDIOLOGY		\$290.00
		20-250-100-611-00-000		5404130579-07/24/25	10/22/25	\$290.00
	502038	06/26/25		CHAVA MARKOWITZ AUDIOLOGY		\$320.00
		20-250-100-611-00-000		5404130602-07/24/25	10/22/25	\$320.00
300349	10/27/25		POM	POMPTONIAN FOOD SERVICE		460.73
	600631	09/25/25		NHS Open House Refreshments		\$460.73
		11-000-240-600-01-616		612 - 09/26/2025	10/10/25	\$460.73
300350	10/27/25		PWSG	POWERSCHOOL GROUP LLC		26,707.20
	600347	07/01/25		LICENSE AND SUBSCRIPTION FEES		\$26,707.20
		20-270-100-300-00-000		INV468675-09/12/25	10/20/25	\$26,707.20
300351	10/27/25		PLT	PRESCHOOL LEARN TIME		72,134.55
	600394	08/01/25		PRESCHOOL ED PROGRAM CONTRACT		\$72,134.55
		20-218-200-321-00-000		NOVEMBER 2025	10/23/25	\$72,134.55
300352	10/27/25		PE	PRO-ED, INC.		89.00
	600573	09/18/25		JESSICAALARCON DAYC		\$89.00
		11-000-216-600-29-610		3105037 - 09/23/2025	10/17/25	\$89.00
300353	10/27/25		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		106,436.94
	600594	08/04/25		GAS AND ELECTRIC USAGE - DW		\$106,436.94
		11-000-262-621-00-621		503100153330-10/9/25	10/23/25	\$2,803.42
		11-000-262-621-00-621		602611098496-9/25/25	10/23/25	\$79.95
		11-000-262-622-00-622		602611098496-9/25/25	10/23/25	\$2,583.60
		11-000-262-622-00-622		503100153330-10/9/25	10/23/25	\$100,969.97
300354	10/27/25		PURE	PURESAN		409.24
	600665	09/23/25		CUSTODIAL SUPPLIES		\$409.24
		11-000-262-610-18-000		213468 - 10/04/25	10/20/25	\$409.24
300355	10/27/25		QUAD	QUADIENT LEASING USA INC.		508.77
	600229	07/06/25		POSTAGE METER LEASE-BOE-371		\$508.77
		11-000-230-500-17-440		Q2050938-10/07/25	10/23/25	\$508.77
300356	10/27/25		RGS	REALLY GOOD STUFF, LLC		295.03
	502094	06/30/25		LISA PALESTINA LLD		\$203.88
		11-204-100-610-00-615		8915669 - 07/10/25	10/10/25	\$203.88
	690425	07/22/25		Teaching Aids		\$91.15
		11-190-100-610-03-615		8954622 - 08/05/25	10/10/25	\$71.76
		11-190-100-610-03-615		8958424 - 08/06/25	10/10/25	\$19.39
300357	10/27/25		RRP	RED RIVER PRESS INC.		250.00
	600619	09/09/25		TRACY EGAN ELLII TEACHER PLAN		\$250.00
		20-241-100-610-00-000		32967 - 09/25/25	10/24/25	\$250.00
300358	10/27/25		LR1	RIVERA;LIZA		14.00
	600635	09/29/25		PSAT REFUND		\$14.00
		11-000-218-600-00-618		PSAT REFUND	10/10/25	\$14.00

Starting date 9/30/2025

Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check	Comment	Check amount
300359	10/27/25		AR2	RIZZO; ALEXIS			682.00
	600748	10/16/25		TUITION REIMBURSEMENT			\$682.00
		11-000-291-280-00-000		REIMBURSE TUITION	10/20/25	\$682.00	
300360	10/27/25		AR1	ROMAN; AMANDA			992.00
	600263	07/01/25		TRANSPORTATION CONTRACT 25-26			\$992.00
		11-000-270-514-00-000		SEPT. 2025 - 16 DAYS	10/09/25	\$992.00	
300361	10/27/25		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEN			645.00
	600032	07/01/25		PEST ELIMINATION AGREEMENT-DW			\$645.00
		11-000-262-590-00-000		22696 - 10/01/25	10/20/25	\$645.00	
300362	10/27/25	10/27/25		00.0 \$ Multi Stub Void		#300363 Stub	
	-	-	-	-			
300363	10/27/25		SHS	SCHOOL HEALTH CORP.			2,834.65
	690344	07/22/25		Health and Trainer Supplies			\$882.65
		11-000-213-600-00-610		CINV000304684-9/18	10/24/25	\$36.92	
		11-000-213-600-00-610		CINV000292529-9/2/25	10/24/25	\$821.58	
		11-000-213-600-00-610		CINV000296021-9/6/25	10/24/25	\$10.32	
		11-000-213-600-00-610		CINV000306897-9/22	10/24/25	\$13.83	
	690347	07/22/25		Health and Trainer Supplies			\$403.37
		11-000-213-600-00-610		CINV000297596-9/9/25	10/10/25	\$227.77	
		11-000-213-600-00-610		CINV000302685-9/16	10/10/25	\$10.79	
		11-000-213-600-00-610		CINV000305879-9/19	10/10/25	\$24.95	
		11-000-213-600-00-610		CINV000309287-9/24	10/10/25	\$139.86	
	690350	07/22/25		Health and Trainer Supplies			\$276.14
		11-000-213-600-00-610		CINV000297587	10/21/25	\$264.20	
		11-000-213-600-00-610		CINV000299407	10/21/25	\$11.94	
	690359	07/22/25		Health and Trainer Supplies			\$440.63
		11-000-213-600-00-610		CINV000299397	10/21/25	\$440.63	
	690365	07/22/25		Health and Trainer Supplies			\$185.54
		11-000-213-600-00-610		CINV000300214	10/21/25	\$185.54	
	690367	07/22/25		Health and Trainer Supplies			\$233.79
		11-000-213-600-00-610		CINV000303773	10/21/25	\$111.19	
		11-000-213-600-00-610		CINV000305408	10/21/25	\$27.80	
		11-000-213-600-00-610		CINV000308761	10/21/25	\$94.80	
	690370	07/22/25		Health and Trainer Supplies			\$247.73
		11-000-213-600-00-610		CINV000293532	10/21/25	\$247.73	
	690496	07/22/25		Special Needs			\$10.36
		11-204-100-610-00-615		CINV000283992	10/21/25	\$10.36	
	690500	07/22/25		Special Needs			\$72.64
		11-213-100-610-00-615		CINV000301210	10/21/25	\$72.64	
	690517	07/22/25		Special Needs			\$81.80
		11-190-100-610-05-615		CINV000284811	10/21/25	\$81.80	
300364	10/27/25	10/27/25		00.0 \$ Multi Stub Void		#300367 Stub	
	-	-	-	-			
300365	10/27/25	10/27/25		00.0 \$ Multi Stub Void		#300367 Stub	

Starting date 9/30/2025

Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300366	10/27/25	10/27/25	00.0	\$ Multi Stub Void	#300367 Stub	
- - - - -						
300367	10/27/25		SPC	SCHOOL SPECIALTY LLC		7,937.47
600002	07/01/25			LAMINATOR (PRE-K OFFICE)		\$4,185.87
	20-218-400-731-00-000			208136171462-8/18/25	10/10/25	\$4,185.87
600357	08/27/25			DANIELLE C CLASS SUPPLIES		\$98.65
	11-213-100-610-00-615			308104804646-9/18/25	10/14/25	\$98.65
600486	09/04/25			SuppliesforNewStaff		\$208.08
	11-190-100-610-07-615			308104805796-9/19/25	10/14/25	\$208.08
690068	07/22/25			General Classroom Supplies		\$79.79
	11-204-100-610-00-615			308104749380-8/7/25	10/24/25	\$79.79
690078	07/22/25			General Classroom Supplies		\$15.97
	11-000-219-600-00-616			208136045087-8/4/25	10/09/25	\$15.97
690083	07/22/25			General Classroom Supplies		\$102.35
	11-214-100-610-00-000			308104786461-9/4/25	10/20/25	\$102.35
690097	07/22/25			General Classroom Supplies		\$113.17
	11-213-100-610-00-615			308104769118-8/22/25	10/17/25	\$113.17
690109	07/22/25			General Classroom Supplies		\$97.00
	11-213-100-610-00-615			308104755696-8/12/25	10/10/25	\$97.00
690116	07/22/25			General Classroom Supplies		\$174.21
	11-190-100-610-05-615			308104788065-9/5/25	10/17/25	\$110.57
	11-190-100-610-05-615			208136316799-9/6/25	10/17/25	\$3.08
	11-190-100-610-05-615			208136438733-10/1/25	10/17/25	\$60.56
690124	07/22/25			General Classroom Supplies		\$105.39
	11-000-216-600-29-610			308104764841-8/19/25	10/17/25	\$105.39
690144	07/22/25			General Classroom Supplies		\$115.47
	11-213-100-610-00-615			308104755699-8/12/25	10/14/25	\$115.47
690165	07/22/25			General Classroom Supplies		\$40.91
	11-000-219-600-00-616			308104764842-8/19/25	10/14/25	\$40.91
690173	07/22/25			General Classroom Supplies		\$199.70
	11-190-100-610-07-615			208136297254-9/4/25	10/10/25	\$4.17
	11-190-100-610-07-615			308104782978-9/1/25	10/10/25	\$170.47
	11-190-100-610-07-615			208136412662-9/24/25	10/10/25	\$25.06
690174	07/22/25			General Classroom Supplies		\$173.46
	11-190-100-610-07-615			208136044676-8/4/25	10/20/25	\$173.46
690179	07/22/25			General Classroom Supplies		\$199.82
	11-190-100-610-07-615			308104788072-9/5/25	10/10/25	\$174.76
	11-190-100-610-07-615			208136412335-9/24/25	10/10/25	\$25.06
690182	07/22/25			General Classroom Supplies		\$192.51
	11-190-100-610-07-615			208136305929-9/5/25	10/20/25	\$9.03
	11-190-100-610-07-615			308104788084-9/5/25	10/20/25	\$183.48
690184	07/22/25			General Classroom Supplies		\$200.00
	11-190-100-610-07-615			308104788074-9/5/25	10/10/25	\$171.28
	11-190-100-610-07-615			208136374266-9/16/25	10/10/25	\$3.66
	11-190-100-610-07-615			208136412900-9/24/25	10/10/25	\$25.06
690187	07/22/25			General Classroom Supplies		\$50.40
	11-190-100-610-07-615			308104748088-8/6/25	10/24/25	\$50.40

Starting date 9/30/2025

Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300367	10/27/25		SPC	SCHOOL SPECIALTY LLC		7,937.47
690188	07/22/25			General Classroom Supplies		\$54.98
	11-190-100-610-07-615			308104753599-8/11/25	10/10/25	\$54.98
690189	07/22/25			General Classroom Supplies		\$98.53
	11-190-100-610-07-615			308104762950-8/18/25	10/20/25	\$98.53
690191	07/22/25			General Classroom Supplies		\$199.52
	11-190-100-610-07-615			208136319867-9/8/25	10/10/25	\$3.97
	11-190-100-610-07-615			308104788082-9/5/25	10/10/25	\$170.49
	11-190-100-610-07-615			208136401463-9/22/25	10/10/25	\$25.06
690200	07/22/25			General Classroom Supplies		\$192.22
	11-190-100-610-07-615			308104771690-8/25/25	10/10/25	\$192.22
690201	07/22/25			General Classroom Supplies		\$199.40
	11-190-100-610-07-615			308104766336-8/20/25	10/20/25	\$199.40
690257	07/22/25			Fine Art Supplies		\$162.78
	11-190-100-610-01-640			308104753597-8/11/25	10/14/25	\$162.78
690389	07/22/25			Teaching Aids		\$17.16
	11-213-100-610-00-615			208136053839-8/5/25	10/24/25	\$17.16
690392	07/22/25			Teaching Aids		\$256.28
	11-190-100-610-03-615			208136054910-8/5/25	10/24/25	\$256.28
690407	07/22/25			Teaching Aids		\$15.04
	11-190-100-610-03-615			208136054543-8/5/25	10/21/25	\$15.04
690416	07/22/25			Teaching Aids		\$8.60
	11-190-100-610-03-615			208136180643-8/19/25	10/21/25	\$8.60
690420	07/22/25			Teaching Aids		\$199.40
	11-190-100-610-03-615			208136054339-8/5/25	10/20/25	\$199.40
690431	07/22/25			Teaching Aids		\$38.17
	11-213-100-610-00-615			208136044267-9/5/25	10/21/25	\$31.14
	11-213-100-610-00-615			208136412663-9/24/25	10/21/25	\$7.03
690467	07/22/25			Teaching Aids		\$14.06
	11-190-100-610-07-615			308104762958-8/18/25	10/20/25	\$14.06
690483	07/22/25			Teaching Aids		\$40.33
	11-190-100-610-07-615			208136053906-8/5/25	10/10/25	\$40.33
690491	07/22/25			Special Needs		\$54.93
	11-190-100-610-02-615			308104766330-8/20/25	10/20/25	\$54.93
690504	07/22/25			Special Needs		\$33.32
	11-000-216-600-29-610			208136068476-8/6/25	10/20/25	\$33.32
300368	10/27/25		SERP	SERVPRO of North West Manhattan - AW Restorat		117,469.94
600771	10/08/25			LINCOLN SCHOOL AUDITORIUM		\$117,469.94
	11-000-261-420-03-423			4529330 - 07/01/2024	10/24/25	\$117,469.94
300369	10/27/25		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		16,422.92
600073	07/03/25			TUITION NJ PRIV HANDICAP		\$16,422.92
	11-000-100-566-00-000			114036-OCT25-23DAYS	10/24/25	\$16,422.92
300370	10/27/25		SIGE	SIGN EXPLOSION LLC		310.00
600716	10/03/25			ACRYLIC SIGNS - LINCOLN SCHOOL		\$310.00
	11-000-261-610-03-000			SE11499 - 10/06/25	10/20/25	\$310.00
300371	10/27/25		SS3	SOCIAL STRIDES, LLC		17,496.84
600471	09/09/25			SRS PURCH PRO/ED SERVICES		\$17,496.84
	20-250-220-320-00-000			00002414 - 10/06/25	10/22/25	\$17,496.84

Starting date 9/30/2025 Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300372	10/27/25		SBJC	SOUTH BERGEN JOINTURE COMMISSION		35,410.00
600343	08/26/25			TUITION NJ PRIV HANDICAP		\$29,210.00
	11-000-100-566-00-000			69760-OCT2025	10/24/25	\$14,605.00
	11-000-100-566-00-000			69642-SEPT.2025	10/24/25	\$14,605.00
600475	09/09/25			SRS PURCH PRO/ED SERVICES		\$6,200.00
	20-250-220-320-00-000			69696-ESY-JUN/JULY25	10/24/25	\$6,200.00
300373	10/27/25		SOU	SOUTHSIDE GARAGE INC.		556.00
600722	08/29/25			MAINTENANCE VEHICLE BATTERY		\$556.00
	11-000-263-420-00-000			34860 - 08/29/25	10/20/25	\$556.00
300374	10/27/25		NB1	SPATARO; NATALIE		429.00
600747	10/16/25			TUITION REIMBURSEMENT		\$429.00
	11-000-291-280-00-000			REIMBURSE TUITION	10/20/25	\$429.00
300375	10/27/25		SPE3	SPECTRUM 360		76,440.10
600079	07/03/25			TUITION NJ PRIV HANDICAP		\$14,972.98
	11-000-100-566-00-000			OCT25-51-LOWER-22D	10/24/25	\$14,972.98
600080	07/03/25			TUITION NJ PRIV HANDICAP		\$61,467.12
	11-000-100-566-00-000			OCT25-51-UPPER-22D	10/24/25	\$61,467.12
300376	10/27/25		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH		9,481.00
600786	10/22/25			RENT - NOVEMBER 2025		\$9,481.00
	20-218-200-440-00-000			NOVEMBER 2025 RENT	10/22/25	\$9,481.00
300377	10/27/25		STAS	STAN'S SPORT CENTER INC.		805.90
600316	08/12/25			ATHLETICS- SOCCER SUPPLIES		\$532.00
	11-402-100-600-82-610			1081009 - 09/17/25	10/14/25	\$532.00
600319	08/12/25			ATHLETICS- GOLF SUPPLIES		\$273.90
	11-402-100-600-74-610			1081024 - 09/18/25	10/14/25	\$273.90
300378	10/27/25		STAP	STAPLES CONTRACT & COMMERCIAL LLC		708.99
600685	09/30/25			Paper		\$554.60
	11-190-100-610-03-615			6044894390-10/10/25	10/17/25	\$554.60
600729	10/09/25			CENTRAL OFFICE SUPPLIES		\$37.90
	11-000-251-600-00-616			6045121980-10/14/25	10/21/25	\$37.90
690236	07/22/25			Office and Toner Supplies		\$53.12
	11-190-100-610-07-615			6039908499-08/16/25	10/10/25	\$53.12
690237	07/22/25			Office and Toner Supplies		\$63.37
	11-190-100-610-07-615			6039908500-8/16/25	10/24/25	\$56.84
	11-190-100-610-07-615			6039908494-8/16/25	10/24/25	\$6.53
300379	10/27/25		SWM	STEVE WEISS MUSIC		6,500.00
501777	05/23/25			New Drumline Purchase w/NMBA		\$6,500.00
	11-401-100-600-71-626			SO1371005 - 09/10/25	10/10/25	\$41.81
	20-012-100-610-00-000			SO1371005 - 09/10/25	10/10/25	\$6,458.19
300380	10/27/25		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		7,228.09
600245	07/01/25			TO/FROM TRANSPORTATION 25-26		\$7,228.09
	11-000-270-514-00-000			S04-000165 -09/26/25	10/17/25	\$7,228.09
300381	10/27/25		TDAE	TEACHERS DISCOVERY		106.41
690557	07/22/25			World Languages		\$106.41
	11-190-100-610-07-615			213333 - 08/19/25	10/20/25	\$106.41

Starting date 9/30/2025

Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300382	10/27/25		TS2	THERAPY SHOPPE		26.77
	600608	09/22/25	JOAN FALCH CHEWY TOYS			\$26.77
		11-000-216-600-29-610		421982 - 09/24/25	10/10/25	\$26.77
300383	10/27/25		TN	TOWNSHIP OF NUTLEY		8,530.25
	600704	09/01/25	DISTRICT WIDE FUEL			\$8,530.25
		11-000-262-626-00-626		SEPTEMBER 2025 FUEL	10/17/25	\$4,657.43
		11-000-270-600-00-624		SEPTEMBER 2025 FUEL	10/17/25	\$261.00
		11-000-270-600-10-624		SEPTEMBER 2025 FUEL	10/17/25	\$3,611.82
300384	10/27/25		TN6	TOWNSHIP OF NUTLEY		24,828.12
	600650	07/01/25	DISTRICT WIDE FUEL			\$24,828.12
		11-000-262-626-00-626		MAY-AUG 2025 DW FUEL	10/09/25	\$10,299.51
		11-000-270-600-00-624		MAY-AUG 2025 DW FUEL	10/09/25	\$993.54
		11-000-270-600-10-624		MAY-AUG 2025 DW FUEL	10/09/25	\$13,535.07
300385	10/27/25		TREP	TREPS ED, LLC		1,160.00
	600712	10/08/25	TREPS STUDENT WORKBOOK			\$1,160.00
		20-000-100-800-00-091		2114 - 10/09/25	10/23/25	\$1,160.00
300386	10/27/25		TSHV	TRISTATE HVAC EQUIPMENT LLP		17,200.71
	502178	06/06/25	LINCOLN SCHOOL HVAC REPAIR			\$5,472.00
		11-000-261-420-03-423		309806 - 10/15/25	10/21/25	\$5,472.00
	502180	06/06/25	WASHINGTON SCHOOL HVAC REPAIR			\$4,718.06
		11-000-261-420-06-423		309700 - 10/10/25	10/21/25	\$4,718.06
	502181	06/06/25	WASHINGTON SCHOOL HVAC REPAIR			\$7,010.65
		11-000-261-420-06-423		309693 - 10/10/25	10/21/25	\$7,010.65
300387	10/27/25		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIO		1,687.50
	600596	08/28/25	IDEA-B INSTRUCTIONAL SERVICES			\$1,687.50
		20-250-220-300-00-040		3005158 - 10/17/25	10/24/25	\$1,687.50
300388	10/27/25		USC	UNITED SUPPLY CORP.		594.99
	690381	07/22/25	Athletic Supplies			\$119.56
		11-213-100-610-00-615		784075 - 08/05/25	10/14/25	\$119.56
	690391	07/22/25	Teaching Aids			\$27.82
		11-213-100-610-00-615		784076 - 8/5/25	10/24/25	\$27.82
	690411	07/22/25	Teaching Aids			\$14.24
		11-190-100-610-03-615		784077 - 08/05/25	10/17/25	\$14.24
	690434	07/22/25	Teaching Aids			\$39.74
		11-213-100-610-00-615		784080 - 08/05/25	10/21/25	\$39.74
	690470	07/22/25	Teaching Aids			\$57.67
		11-190-100-610-07-615		784086 - 08/06/25	10/20/25	\$57.67
	690488	07/22/25	Teaching Aids			\$44.61
		11-190-100-610-07-615		784087 - 08/08/25	10/10/25	\$44.61
	690493	07/22/25	Special Needs			\$17.48
		11-190-100-610-02-615		784088 - 08/12/25	10/20/25	\$17.48
	690508	07/22/25	Special Needs			\$35.39
		11-000-216-600-29-610		784091 - 08/08/25	10/20/25	\$35.39
	690541	07/22/25	Math Supplies			\$99.26
		11-190-100-610-02-615		784100 - 08/05/25	10/20/25	\$99.26
	690543	07/22/25	Math Supplies			\$139.22
		11-190-100-610-02-615		784101 - 08/01/25	10/14/25	\$139.22

Starting date 9/30/2025

Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300389	10/27/25		VERT	VERDANT COMMERCIAL CAPITAL		19,002.69
	600784	10/22/25		COPIER LEASE AGREEMENT		\$19,002.69
		11-190-100-440-00-000		905817278 - 10/17/25	10/22/25	\$19,002.69
300390	10/27/25		BA	VERIZON		89.00
	600280	07/06/25		TELEPHONE SERVICES -ST. PAUL'S		\$89.00
		11-000-222-500-00-531		OCTOBER 12, 2025	10/22/25	\$89.00
300391	10/27/25		VCF	VERIZON CONNECT FLEET USA LLC		1,297.40
	600067	07/01/25		GPS/DASH CAM VEHICLE TRACKING		\$1,297.40
		11-000-230-530-16-531		603000073091-10/1/25	10/09/25	\$1,297.40
300392	10/27/25		VER	VERIZON WIRELESS		2,029.20
	600182	07/01/25		WIRELESS SER. DISTRICT 25-26		\$2,029.20
		11-000-230-530-16-531		6124426778-09/25/25	10/17/25	\$251.73
		11-000-230-530-16-531		6124959209-10/01/25	10/17/25	\$1,777.47
300393	10/27/25		VCSI	VISUAL COMPUTER SOLUTIONS, INC		4,501.44
	600265	07/01/25		EMT ON SCHOOL BUS		\$4,501.44
		11-000-270-514-00-000		12700078 - 10/02/25	10/09/25	\$4,501.44
300394	10/27/25		WBM	W.B. MASON CO., INC.		646.31
	600693	09/24/25		copypaper		\$529.40
		11-190-100-610-07-615		257477157-10/13/25	10/24/25	\$529.40
	690260	07/22/25		Fine Art Supplies		\$116.91
		11-190-100-610-01-640		257443874-10/10/25	10/24/25	\$116.91
300395	10/27/25		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		1,201.85
	600741	10/16/25		REPAIR SUPPLIES-SPRING GARDEN		\$1,201.85
		11-000-261-610-05-000		S5177125.001-10/16	10/24/25	\$1,201.85
300396	10/27/25		WGI	WGI SPORT OF THE ARTS		1,290.00
	600710	10/07/25		NHS CTE/FPA DEPT		\$1,290.00
		11-401-100-800-71-626		R26-05501 - 10/08/25	10/21/25	\$1,290.00
300397	10/27/25		WHOD	WHITE OAK DRUG LLC		2,000.00
	600708	10/07/25		Epi Pens		\$2,000.00
		11-402-100-600-70-617		1136 - 10/21/2025	10/24/25	\$2,000.00
300398	10/27/25		WS	WILLIAM H. SADLIER INC.		9,867.50
	600352	08/27/25		SADLIER MATH - GR .K-8 - GSA		\$9,867.50
		20-501-100-640-40-000		INV250636 - 08/29/25	10/10/25	\$1,513.65
		20-501-100-640-40-000		INV250884 - 08/31/25	10/10/25	\$8,353.85
		20-501-100-640-40-000		CM9234 - 10/10/25	10/10/25	(\$1,513.65)
		20-501-100-640-40-000		INV250900 - 08/31/25	10/10/25	\$1,513.65
300399	10/27/25		WLT	WILSON LANGUAGE TRAINING CORP		3,270.28
	600121	07/09/25		AIMEE AMBROSE ELA WORKBOOKS		\$2,354.40
		11-213-100-610-00-615		INV118801 - 09/08/25	10/21/25	\$2,354.40
	600490	09/08/25		Language Arts Books		\$36.00
		11-190-100-610-03-615		INV120298 - 09/16/25	10/17/25	\$36.00
	600600	09/10/25		Fundations Supplies		\$32.00
		11-190-100-610-07-615		INV121650 - 9/25/25	10/10/25	\$32.00
	600605	09/10/25		ELA FUNDATIONS-J APPEL		\$821.88
		11-190-100-610-05-615		INV121651 - 09/25/25	10/14/25	\$821.88
	600642	09/23/25		Lincoln Supplies		\$26.00
		11-190-100-610-03-615		INV122492 - 10/02/25	10/10/25	\$26.00

Starting date 9/30/2025

Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
300400	10/27/25		WS8	WINDSOR LEARNING CENTER		22,088.00
	600082	07/03/25		TUITION NJ PRIV HANDICAP		\$22,088.00
		11-000-100-566-00-000		28802-OCT25-22DAYS	10/22/25	\$16,148.00
		11-000-100-566-00-000		28757-A-OCT25-EXTRA	10/22/25	\$5,940.00
300401	10/27/25		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		7,194.22
	600340	08/26/25		TUITION NJ PRIV HANDICAP		\$7,194.22
		11-000-100-566-00-000		111344-OCT25-22DAYS	10/22/25	\$7,194.22
300402	10/27/25		WGI	WINTER GUARD INTERNATIONAL, INC.		695.00
	600709	10/07/25		NHS CTE/FPA DEPT		\$695.00
		11-401-100-800-71-626		R26-05505-10/08/25	10/24/25	\$695.00
300403	10/27/25		X207	YUDINS, INC.		30,000.00
	502184	06/18/25		AIR CONDITIONERS		\$30,000.00
		11-000-261-610-00-000		422419 - 09/03/2025	10/10/25	\$30,000.00
400004	10/08/25		MAD	MAD SCIENCE OF NORTHEAST NEW JERSEY		7,350.00
	600677	10/03/25		EXT Day Assembly		\$7,350.00
		55-990-320-600-00-616		WREG-1719980-10/1/25	10/08/25	\$7,350.00
400005	10/27/25		AMZC	AMAZON CAPITAL SERVICES, INC.		277.40
	600452	09/08/25		EXT Day Preschool		\$277.40
		55-990-320-600-00-616		1HRK-LYXX-XNGH	10/09/25	\$277.40
400006	10/27/25		HPS	HEARTLAND SCHOOL SOLUTIONS		2,930.00
	600694	10/03/25		Extended Day Payment		\$1,440.00
		55-990-320-600-00-616		HSSREC036062	10/09/25	\$1,440.00
	600695	10/03/25		Extended Day Payment		\$1,490.00
		55-990-320-600-00-616		HSSREC039842	10/09/25	\$1,490.00
602951	09/30/25		PAY1	PAYROLL AGENCY		40,492.87
	600303	07/01/25		2025/2026 FICA/MEDICARE BD SH		\$40,492.87
		11-000-291-220-00-000		FICA BD SHARE 9/30	09/30/25	\$30,221.14
		20-218-200-200-00-000		FICA BD SHARE 9/30	09/30/25	\$7,569.61
		55-990-320-220-00-000		FICA BD SHARE 9/30	09/30/25	\$1,502.06
		60-910-310-200-00-000		FICA BD SHARE 9/30	09/30/25	\$1,200.06
602952	10/07/25		BAI	BENEFIT ANALYSIS, INC.		95.92
	600228	07/01/25		FSA - SWIPES & CLAIMS EXPENSE		\$95.92
		11-000-291-270-00-294		CLAIMS 9/15-9/19/25	10/07/25	\$95.92
602953	V 10/07/25	10/07/25	BAI	BENEFIT ANALYSIS, INC.		
	600228	07/01/25		FSA - SWIPES & CLAIMS EXPENSE		
		11-000-291-270-00-294		SWIPES 9/29-10/5/25	10/07/25	\$85.47
		11-000-291-270-00-294		SWIPES 9/29-10/5/25	10/07/25	(\$85.47)
602954	10/07/25		BAI	BENEFIT ANALYSIS, INC.		87.47
	600228	07/01/25		FSA - SWIPES & CLAIMS EXPENSE		\$87.47
		11-000-291-270-00-294		SWIPES 9/29 -10/5/25	10/07/25	\$87.47
602955	10/07/25		HORM	HORIZON BC BS-HEALTH BENEFITS		335,634.52
	600227	07/01/25		HEALTH BENEFITS - 2025-2026		\$335,634.52
		11-000-291-270-00-291		8513K 9/22-9/28/25	10/07/25	\$335,634.52
602956	10/08/25		HORM	HORIZON BC BS-HEALTH BENEFITS		132,090.50
	600227	07/01/25		HEALTH BENEFITS - 2025-2026		\$132,090.50
		11-000-291-270-00-291		8515E 9/22-9/28/25	10/08/25	\$132,090.50

Starting date 9/30/2025

Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602957	10/09/25		M468	DELTA DENTAL OF NEW JERSEY, INC.		36,245.76
600420	07/01/25			DENTAL BENEFITS 25-26		\$36,245.76
	11-000-291-270-00-292			INV. 11/1-11/30/25	10/09/25	\$36,065.31
	11-000-291-270-00-292			FEES 11/1-11/30/25	10/09/25	\$180.45
602959	09/30/25		PAY	B.O.E. SALARY ACCOUNT		2,303,720.45
609000	07/01/25			Payroll 2025 - 2026		\$2,303,720.45
	11-000-213-100-00-000			*5PR834	09/30/25	\$30,849.35
	11-000-216-100-28-000			*5PR834	09/30/25	\$22,825.35
	11-000-216-100-29-000			*5PR834	09/30/25	\$31,650.00
	11-000-217-100-00-000			*5PR834	09/30/25	\$111,702.28
	11-000-218-104-00-000			*5PR834	09/30/25	\$65,352.75
	11-000-218-104-00-017			*5PR834	09/30/25	\$686.90
	11-000-218-105-00-000			*5PR834	09/30/25	\$5,060.66
	11-000-219-104-00-000			*5PR834	09/30/25	\$91,749.40
	11-000-219-105-00-000			*5PR834	09/30/25	\$4,586.91
	11-000-222-100-00-000			*5PR834	09/30/25	\$25,534.85
	11-000-230-100-16-000			*5PR834	09/30/25	\$312.50
	11-000-230-100-17-000			*5PR834	09/30/25	\$30,346.26
	11-000-230-180-00-000			*5PR834	09/30/25	\$3,450.00
	11-000-240-103-00-000			*5PR834	09/30/25	\$62,946.68
	11-000-240-104-00-000			*5PR834	09/30/25	\$34,311.67
	11-000-240-105-00-000			*5PR834	09/30/25	\$26,175.89
	11-000-240-105-00-017			*5PR834	09/30/25	\$900.00
	11-000-251-100-00-000			*5PR834	09/30/25	\$20,908.09
	11-000-252-100-00-000			*5PR834	09/30/25	\$18,611.97
	11-000-261-100-00-000			*5PR834	09/30/25	\$20,031.19
	11-000-261-100-00-029			*5PR834	09/30/25	\$113.10
	11-000-262-100-00-000			*5PR834	09/30/25	\$59,436.89
	11-000-262-100-00-016			*5PR834	09/30/25	\$4,508.00
	11-000-262-100-00-029			*5PR834	09/30/25	\$335.76
	11-000-262-100-21-000			*5PR834	09/30/25	\$7,307.17
	11-000-263-100-00-000			*5PR834	09/30/25	\$8,619.96
	11-000-266-100-00-000			*5PR834	09/30/25	\$21,348.18
	11-000-270-108-00-000			*5PR834	09/30/25	\$145.00
	11-000-270-161-00-000			*5PR834	09/30/25	\$68,560.40
	11-000-291-290-00-296			*5PR834	09/30/25	\$7,500.00
	11-000-291-290-00-297			*5PR834	09/30/25	\$1,768.00
	11-110-100-101-00-000			*5PR834	09/30/25	\$54,327.15
	11-110-100-101-00-015			*5PR834	09/30/25	\$1,450.00
	11-120-100-101-00-000			*5PR834	09/30/25	\$365,687.19
	11-120-100-101-00-015			*5PR834	09/30/25	\$130.00
	11-120-100-101-00-016			*5PR834	09/30/25	\$9,341.75
	11-120-100-101-00-020			*5PR834	09/30/25	\$369.00
	11-130-100-101-00-000			*5PR834	09/30/25	\$170,479.20
	11-130-100-101-00-006			*5PR834	09/30/25	\$46,985.98
	11-130-100-101-00-015			*5PR834	09/30/25	\$1,450.00
	11-130-100-101-00-016			*5PR834	09/30/25	\$5,083.60
	11-140-100-101-00-000			*5PR834	09/30/25	\$347,722.79
	11-140-100-101-00-015			*5PR834	09/30/25	\$1,450.00
	11-140-100-101-00-016			*5PR834	09/30/25	\$7,424.25
	11-140-100-101-00-020			*5PR834	09/30/25	\$391.00
	11-140-100-101-00-023			*5PR834	09/30/25	\$3,735.00
	11-140-100-101-00-024			*5PR834	09/30/25	\$75.00

Starting date 9/30/2025 Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602959	09/30/25		PAY	B.O.E. SALARY ACCOUNT		2,303,720.45
609000	07/01/25		Payroll 2025 - 2026			\$2,303,720.45
	11-150-100-101-00-000		*5PR834	09/30/25		\$720.00
	11-204-100-101-00-000		*5PR834	09/30/25		\$28,874.30
	11-209-100-101-00-000		*5PR834	09/30/25		\$4,290.50
	11-213-100-101-00-000		*5PR834	09/30/25		\$215,353.84
	11-214-100-101-00-000		*5PR834	09/30/25		\$33,226.46
	11-214-100-106-00-000		*5PR834	09/30/25		\$2,075.71
	11-214-100-106-00-016		*5PR834	09/30/25		\$2,425.00
	11-216-100-101-00-000		*5PR834	09/30/25		\$16,632.00
	11-216-100-101-00-016		*5PR834	09/30/25		\$325.00
	11-230-100-101-00-000		*5PR834	09/30/25		\$15,947.43
	11-240-100-101-00-000		*5PR834	09/30/25		\$18,352.25
	11-401-100-101-00-025		*5PR834	09/30/25		\$813.84
	11-402-100-100-70-400		*5PR834	09/30/25		\$4,120.83
	11-402-100-100-81-000		*5PR834	09/30/25		\$1,309.88
	20-000-100-300-00-000		*5PR834	09/30/25		\$320.00
	20-218-100-101-00-000		*5PR834	09/30/25		\$42,065.50
	20-218-100-106-00-000		*5PR834	09/30/25		\$3,117.94
	20-218-200-102-00-000		*5PR834	09/30/25		\$4,696.17
	20-218-200-103-00-00		*5PR834	09/30/25		\$6,109.71
	20-218-200-104-00-000		*5PR834	09/30/25		\$9,481.00
	20-218-200-105-00-000		*5PR834	09/30/25		\$2,359.10
	20-218-200-110-00-0		*5PR834	09/30/25		\$6,472.20
	20-218-200-176-00-000		*5PR834	09/30/25		\$9,774.35
	20-231-100-101-00-000		*5PR834	09/30/25		\$10,844.57
	20-241-221-103-00-000		*5PR834	09/30/25		\$150.00
	20-280-100-100-00-000		*5PR834	09/30/25		\$26.05
	20-509-213-100-40-000		*5PR834	09/30/25		\$2,185.92
	20-511-100-100-40-300		*5PR834	09/30/25		\$1,666.67
	55-990-262-100-00-000		*5PR834	09/30/25		\$1,156.46
	55-990-320-100-00-000		*5PR834	09/30/25		\$31,980.95
	55-990-320-104-00-000		*5PR834	09/30/25		\$5,103.00
	55-990-320-105-00-000		*5PR834	09/30/25		\$2,319.70
	60-910-100-101-00-000		*5PR834	09/30/25		\$14,530.59
	60-910-262-100-00-000		*5PR834	09/30/25		\$1,156.46
602960	10/17/25		BCAP	BALBOA CAPITAL		12,472.52
600425	07/01/25		LEASE EQUIPMENT FIRST AID			\$12,472.52
	11-000-213-390-00-000		BalBoa MT 10/16/25	10/17/25		\$12,472.52
602961	10/20/25		HORM	HORIZON BC BS-HEALTH BENEFITS		754,614.30
600227	07/01/25		HEALTH BENEFITS - 2025-2026			\$754,614.30
	11-000-291-270-00-291		8513K W/O 10/1-10/05	10/20/25		\$155,850.93
	11-000-291-270-00-291		8515E W/O 10/6-10/12	10/20/25		\$97,492.64
	11-000-291-270-00-291		8513K W/O 10/6-10/12	10/20/25		\$391,002.60
	11-000-291-270-00-291		8515E W/O 10/1-10/5	10/20/25		\$110,268.13
602962	10/20/25		BAI	BENEFIT ANALYSIS, INC.		10.00
600228	07/01/25		FSA - SWIPES & CLAIMS EXPENSE			\$10.00
	11-000-291-270-00-294		SWIPE 10/13-10/19/25	10/20/25		\$10.00
602963	10/20/25		BAI	BENEFIT ANALYSIS, INC.		32.12
600228	07/01/25		FSA - SWIPES & CLAIMS EXPENSE			\$32.12
	11-000-291-270-00-294		SWIPES 10/6-10/12/25	10/20/25		\$32.12

Starting date 9/30/2025

Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602964	10/15/25		PAY	B.O.E. SALARY ACCOUNT		2,337,555.84
609000	07/01/25		Payroll 2025 - 2026			\$2,337,555.84
			11-000-213-100-00-000	*5PR835	10/15/25	\$26,307.35
			11-000-213-100-00-016	*5PR835	10/15/25	\$900.00
			11-000-216-100-28-000	*5PR835	10/15/25	\$29,905.40
			11-000-216-100-29-000	*5PR835	10/15/25	\$31,580.00
			11-000-217-100-00-000	*5PR835	10/15/25	\$112,021.28
			11-000-218-104-00-000	*5PR835	10/15/25	\$66,142.75
			11-000-218-104-00-017	*5PR835	10/15/25	\$686.90
			11-000-218-105-00-000	*5PR835	10/15/25	\$5,060.66
			11-000-219-104-00-000	*5PR835	10/15/25	\$86,305.55
			11-000-219-105-00-000	*5PR835	10/15/25	\$4,586.91
			11-000-221-104-00-000	*5PR835	10/15/25	\$400.00
			11-000-222-100-00-000	*5PR835	10/15/25	\$25,534.85
			11-000-230-100-16-000	*5PR835	10/15/25	\$312.50
			11-000-230-100-17-000	*5PR835	10/15/25	\$30,346.26
			11-000-230-180-00-000	*5PR835	10/15/25	\$3,225.00
			11-000-240-103-00-000	*5PR835	10/15/25	\$62,946.68
			11-000-240-104-00-000	*5PR835	10/15/25	\$32,259.02
			11-000-240-105-00-000	*5PR835	10/15/25	\$26,175.89
			11-000-240-105-00-017	*5PR835	10/15/25	\$900.00
			11-000-251-100-00-000	*5PR835	10/15/25	\$20,908.09
			11-000-252-100-00-000	*5PR835	10/15/25	\$18,451.97
			11-000-261-100-00-000	*5PR835	10/15/25	\$20,031.19
			11-000-261-100-00-029	*5PR835	10/15/25	\$346.35
			11-000-262-100-00-000	*5PR835	10/15/25	\$58,090.36
			11-000-262-100-00-016	*5PR835	10/15/25	\$4,140.00
			11-000-262-100-00-029	*5PR835	10/15/25	\$3,020.76
			11-000-262-100-21-000	*5PR835	10/15/25	\$7,465.57
			11-000-263-100-00-000	*5PR835	10/15/25	\$8,619.96
			11-000-266-100-00-000	*5PR835	10/15/25	\$21,133.18
			11-000-270-161-00-000	*5PR835	10/15/25	\$72,963.66
			11-000-270-162-27-000	*5PR835	10/15/25	\$543.75
			11-000-291-290-00-296	*5PR835	10/15/25	\$4,600.00
			11-110-100-101-00-000	*5PR835	10/15/25	\$54,384.35
			11-110-100-101-00-015	*5PR835	10/15/25	\$1,600.00
			11-120-100-101-00-000	*5PR835	10/15/25	\$366,091.89
			11-120-100-101-00-015	*5PR835	10/15/25	\$1,480.00
			11-120-100-101-00-016	*5PR835	10/15/25	\$14,795.10
			11-120-100-101-00-020	*5PR835	10/15/25	\$319.00
			11-120-100-101-00-023	*5PR835	10/15/25	\$90.00
			11-130-100-101-00-000	*5PR835	10/15/25	\$171,418.25
			11-130-100-101-00-006	*5PR835	10/15/25	\$46,990.18
			11-130-100-101-00-015	*5PR835	10/15/25	\$1,600.00
			11-130-100-101-00-016	*5PR835	10/15/25	\$5,245.40
			11-130-100-101-00-020	*5PR835	10/15/25	\$46.00
			11-140-100-101-00-000	*5PR835	10/15/25	\$346,696.59
			11-140-100-101-00-015	*5PR835	10/15/25	\$1,600.00
			11-140-100-101-00-016	*5PR835	10/15/25	\$10,488.00
			11-140-100-101-00-020	*5PR835	10/15/25	\$437.00
			11-140-100-101-00-021	*5PR835	10/15/25	\$1,400.00
			11-140-100-101-00-023	*5PR835	10/15/25	\$4,185.00
			11-140-100-101-00-024	*5PR835	10/15/25	\$75.00

Starting date 9/30/2025

Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602964	10/15/25		PAY	B.O.E. SALARY ACCOUNT		2,337,555.84
609000	07/01/25		Payroll 2025 - 2026			\$2,337,555.84
	11-150-100-101-00-000		*5PR835	10/15/25		\$3,062.50
	11-204-100-101-00-000		*5PR835	10/15/25		\$28,874.30
	11-209-100-101-00-000		*5PR835	10/15/25		\$4,290.50
	11-213-100-101-00-000		*5PR835	10/15/25		\$216,133.84
	11-214-100-101-00-000		*5PR835	10/15/25		\$33,226.46
	11-214-100-106-00-000		*5PR835	10/15/25		\$2,075.71
	11-214-100-106-00-016		*5PR835	10/15/25		\$6,125.00
	11-216-100-101-00-000		*5PR835	10/15/25		\$16,632.00
	11-216-100-101-00-016		*5PR835	10/15/25		\$565.00
	11-230-100-101-00-000		*5PR835	10/15/25		\$15,936.07
	11-240-100-101-00-000		*5PR835	10/15/25		\$18,352.25
	11-401-100-101-00-025		*5PR835	10/15/25		\$631.01
	11-402-100-100-70-400		*5PR835	10/15/25		\$4,120.83
	11-402-100-100-81-000		*5PR835	10/15/25		\$482.69
	11-402-100-100-86-000		*5PR835	10/15/25		\$172.25
	20-000-100-300-00-000		*5PR835	10/15/25		\$180.00
	20-218-100-101-00-000		*5PR835	10/15/25		\$42,065.50
	20-218-100-106-00-000		*5PR835	10/15/25		\$3,117.94
	20-218-200-102-00-000		*5PR835	10/15/25		\$4,696.17
	20-218-200-103-00-00		*5PR835	10/15/25		\$6,109.71
	20-218-200-104-00-000		*5PR835	10/15/25		\$8,981.00
	20-218-200-105-00-000		*5PR835	10/15/25		\$2,359.10
	20-218-200-110-00-0		*5PR835	10/15/25		\$16,152.20
	20-218-200-176-00-000		*5PR835	10/15/25		\$9,774.35
	20-231-100-101-00-000		*5PR835	10/15/25		\$10,954.83
	20-280-100-100-00-000		*5PR835	10/15/25		\$26.05
	20-431-200-100-00-000		*5PR835	10/15/25		\$700.00
	20-440-200-100-00-000		*5PR835	10/15/25		\$500.00
	20-509-213-100-40-000		*5PR835	10/15/25		\$1,821.60
	20-511-100-100-40-300		*5PR835	10/15/25		\$1,666.67
	55-990-262-100-00-000		*5PR835	10/15/25		\$1,156.46
	55-990-320-100-00-000		*5PR835	10/15/25		\$32,960.55
	55-990-320-104-00-000		*5PR835	10/15/25		\$5,103.00
	55-990-320-105-00-000		*5PR835	10/15/25		\$2,319.70
	60-910-100-101-00-000		*5PR835	10/15/25		\$20,220.54
	60-910-262-100-00-000		*5PR835	10/15/25		\$1,156.46
602965	10/24/25		BAI	BENEFIT ANALYSIS, INC.		263.16
600228	07/01/25		FSA - SWIPES & CLAIMS EXPENSE			\$263.16
	11-000-291-270-00-294		CLAIMS 9/29-10/1	10/24/25		\$263.16
997763	09/30/25		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNIO		6,178.58
6*CRUN	07/01/25		CREDIT UNION			\$6,178.58
	90-817-910-000-00-000		*0834*0834*000210093	09/30/25		\$6,178.58
997764	09/30/25		*210	PENNSERV		73,533.31
6*B403	07/01/25		B403 403B PRE-TAX			\$60,901.82
	90-859-914-000-00-000		*0834*0834*000210092	09/30/25		\$60,901.82
6*R403	07/01/25		R403 ROTH			\$11,545.13
	90-860-914-000-00-000		*0834*0834*000210095	09/30/25		\$11,545.13
6*R457	07/01/25		R457 ROTH			\$1,086.36
	90-860-915-000-00-000		*0834*0834*000210096	09/30/25		\$1,086.36

Starting date 9/30/2025 Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
997765	09/30/25		*280	PROPONENT FCU		12,900.00
	6*HLRC	07/01/25		PROPONENT FCU		\$12,900.00
	90-834-919-000-00-000			*0834*0834*000210094	09/30/25	\$12,900.00
997766	09/30/25		*260	FEDERAL TAX		558,390.26
	6*FED	07/01/25		FEDERAL TAX		\$228,833.34
	90-827-915-000-00-000			*0834*0834*000210097	09/30/25	\$228,833.34
	6*FICA	07/01/25		FICA		\$267,091.88
	90-853-915-000-00-000			*0834*0834*000210098	09/30/25	\$133,276.84
	90-853-915-000-00-000			*0834*0834*000210098	09/30/25	\$133,815.04
	6*MED	07/01/25		MEDICARE		\$62,465.04
	90-837-915-000-00-000			*0834*0834*000210099	09/30/25	\$31,169.75
	90-837-915-000-00-000			*0834*0834*000210099	09/30/25	\$31,295.29
997767	09/30/25		*270	NJ STATE TAX		87,312.90
	6*NJST	07/01/25		NJ STATE TAX		\$87,312.90
	90-839-921-000-00-000			*0834*0834*000210104	09/30/25	\$87,312.90
997768	09/30/25		*052	NUTLEY BOE - CH78 DENTAL		5,289.46
	6*C78D	07/01/25		Chapter 78 Dental		\$5,289.46
	90-826-915-000-00-000			*0833*0834*000210123	09/30/25	\$5,289.46
997769	09/30/25		*030	NUTLEY BOE - DENTAL		10,721.29
	6*D125	07/01/25		DENTAL INSURANCE		\$10,721.29
	90-818-911-000-00-000			*0833*0834*000210125	09/30/25	\$10,721.29
997770	09/30/25		*050	NUTLEY BOE - EBC		290,930.98
	6*C44	07/01/25		CHAPTER 44		\$81,479.25
	90-816-906-000-00-000			*0833*0834*000210122	09/30/25	\$81,479.25
	6*EBC	07/01/25		EMP BENEFIT CTB		\$209,040.42
	90-822-915-000-00-000			*0833*0834*000210126	09/30/25	\$209,040.42
	6*G44	07/01/25		GARDEN STATE CHAP 44		\$411.31
	90-816-906-000-00-000			*0833*0834*000210130	09/30/25	\$411.31
997771	09/30/25		*080	NUTLEY BOE - FSA		2,903.16
	6*CHLD	07/01/25		CHILD DEPENDENT CARE		\$1,000.00
	90-828-918-000-00-000			*0833*0834*000210124	09/30/25	\$1,000.00
	6*FSA	07/01/25		FLEX SPEND. ACCT		\$1,903.16
	90-832-918-000-00-000			*0833*0834*000210127	09/30/25	\$1,903.16
997772	09/30/25		*160	NUTLEY BOE - RX		579.02
	6*R125	07/01/25		PRESCRIPTION INS		\$579.02
	90-844-924-000-00-000			*0833*0834*000210129	09/30/25	\$579.02
997773	09/30/25		*130	NUTLEY BOE - TUITION		2,944.58
	6*MISC	07/01/25		MISC. DEDUCTION		\$2,944.58
	90-838-920-000-00-000			*0833*0834*000210128	09/30/25	\$2,944.58
997774	09/30/25		*220	PERS		57,273.37
	6*6A01	07/01/25		PERS ARREARS		\$129.66
	90-803-904-000-00-000			*0833*0834*000210133	09/30/25	\$129.66
	6*6B01	07/01/25		PERS BACK PENSION		\$324.44
	90-804-904-000-00-000			*0833*0834*000210134	09/30/25	\$324.44
	6*6C01	07/01/25		PERS CONTRIBUTORY INS		\$3,247.91
	90-806-904-000-00-000			*0833*0834*000210135	09/30/25	\$3,247.91

Starting date 9/30/2025 Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
997774	09/30/25		*220 PERS			57,273.37
6*6K01	07/01/25		PERS BACK CONTRIBUTORY			\$16.04
	90-808-904-000-00-000			*0833*0834*000210136	09/30/25	\$16.04
6*6L01	07/01/25		PERS LOAN REPAYMENT			\$3,247.40
	90-810-904-000-00-000			*0833*0834*000210137	09/30/25	\$3,247.40
6*6P01	07/01/25		PERS PENSION			\$50,307.92
	90-812-904-000-00-000			*0833*0834*000210138	09/30/25	\$50,307.92
997775	09/30/25		*230 TPAF			316,733.88
6*6A02	07/01/25		TPAF ARREARS			\$690.58
	90-803-903-000-00-000			*0833*0834*000210139	09/30/25	\$690.58
6*6B02	07/01/25		TPAF BACK PENSION			\$479.94
	90-805-903-000-00-000			*0833*0834*000210140	09/30/25	\$479.94
6*6C02	07/01/25		TPAF CONTRIBUTORY INS			\$14,061.75
	90-807-903-000-00-000			*0833*0834*000210141	09/30/25	\$14,061.75
6*6K02	07/01/25		TPAF BACK CONTRIBUTORY			\$14.02
	90-809-903-000-00-000			*0833*0834*000210142	09/30/25	\$14.02
6*6L02	07/01/25		TPAF LOAN REPAYMENT			\$37,218.90
	90-811-903-000-00-000			*0833*0834*000210143	09/30/25	\$37,218.90
6*6P02	07/01/25		TPAF PENSION			\$264,268.69
	90-813-903-000-00-000			*0833*0834*000210144	09/30/25	\$264,268.69
997776	09/30/25		*250 DCRP			1,862.02
6*DCRP	07/01/25		DCRP			\$1,862.02
	90-819-912-000-00-000			*0834*0834*000210155	09/30/25	\$1,100.33
	90-819-912-000-00-000			*0834*0834*000210155	09/30/25	\$96.46
	90-819-912-000-00-000			ER/LTD/GL SEPT.25	09/30/25	\$228.51
	90-819-912-000-00-000			ER 3% -SEPT.25	09/30/25	\$436.72
997778	09/30/25		*020 COLONIAL INSURANCE			207.50
6*COL	07/01/25		COLONIAL A/Tx			\$183.20
	90-814-907-000-00-000			*0834*0834*000210150	09/30/25	\$183.20
6*COLP	07/01/25		COLONIAL P/Tx			\$24.30
	90-815-907-000-00-000			*0834*0834*000210151	09/30/25	\$24.30
997779	10/08/25		*070 NUTLEY BOE - FLI			20,835.96
6*FLI	07/01/25		FAMILY LEAVE INS			\$20,835.96
	90-830-917-000-00-000			3RD QTR 2025 FLI/UI	10/08/25	\$20,835.96
997780	10/15/25		*260 FEDERAL TAX			567,798.09
6*FED	07/01/25		FEDERAL TAX			\$233,083.26
	90-827-915-000-00-000			*0835*0835*000210283	10/15/25	\$233,083.26
6*FICA	07/01/25		FICA			\$271,156.73
	90-853-915-000-00-000			*0835*0835*000210284	10/15/25	\$135,578.47
	90-853-915-000-00-000			*0835*0835*000210284	10/15/25	\$135,578.26
6*MED	07/01/25		MEDICARE			\$63,558.10
	90-837-915-000-00-000			*0835*0835*000210285	10/15/25	\$31,779.26
	90-837-915-000-00-000			*0835*0835*000210285	10/15/25	\$31,778.84
997781	10/15/25		*270 NJ STATE TAX			88,471.07
6*NJST	07/01/25		NJ STATE TAX			\$88,471.07
	90-839-921-000-00-000			*0835*0835*000210286	10/15/25	\$88,471.07

Starting date 9/30/2025 Ending date 10/27/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
997782	10/15/25		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNIO		6,178.58
	6*CRUN	07/01/25	CREDIT UNION			\$6,178.58
	90-817-910-000-00-000			*0835*0835*000210288	10/15/25	\$6,178.58
997783	10/15/25		*280	PROPONENT FCU		12,950.00
	6*HLRC	07/01/25	PROPONENT FCU			\$12,950.00
	90-834-919-000-00-000			*0835*0835*000210289	10/15/25	\$12,950.00
997784	10/15/25		*210	PENNSERV		73,153.31
	6*B403	07/01/25	B403 403B PRE-TAX			\$60,521.82
	90-859-914-000-00-000			*0835*0835*000210290	10/15/25	\$60,521.82
	6*R403	07/01/25	R403 ROTH			\$11,545.13
	90-860-914-000-00-000			*0835*0835*000210291	10/15/25	\$11,545.13
	6*R457	07/01/25	R457 ROTH			\$1,086.36
	90-860-915-000-00-000			*0835*0835*000210292	10/15/25	\$1,086.36
997785	10/15/25		*250	DCRP		1,430.36
	6*DCRP	07/01/25	DCRP			\$1,430.36
	90-819-912-000-00-000			*0835*0835*000210418	10/15/25	\$920.22
	90-819-912-000-00-000			*0835*0835*000210418	10/15/25	(\$96.46)
	90-819-912-000-00-000			ER 3% OCT.15,25	10/15/25	\$449.32
	90-819-912-000-00-000			ER/LTD/GL OCT. 15,25	10/15/25	\$157.28
997786	10/15/25		*020	COLONIAL INSURANCE		207.50
	6*COL	07/01/25	COLONIAL A/Tx			\$183.20
	90-814-907-000-00-000			*0835*0835*000210295	10/15/25	\$183.20
	6*COLP	07/01/25	COLONIAL P/Tx			\$24.30
	90-815-907-000-00-000			*0835*0835*000210296	10/15/25	\$24.30
997787	09/30/25		*010	AFLAC		4,220.36
	6*AFAT	07/01/25	AFLAC AFTER			\$3,774.04
	90-854-905-000-00-000			*0833*0834*000210293	09/30/25	\$3,774.04
	6*AFPT	07/01/25	AFLAC PRE			\$446.32
	90-855-905-000-00-000			*0833*0834*000210294	09/30/25	\$446.32

Fund Totals		
11	GENERAL FUND	\$7,126,709.66
20	SPECIAL REVENUE	\$737,106.22
55	EXTENDED DAY	\$94,168.27
60	ENTERPRISE - FOOD SERVICE	\$125,165.47
90	GENERAL LONG TERM DEBT	\$2,287,441.46
Total for all checks listed		\$10,370,591.08

Prepared and submitted by: _____

Board Secretary

Date