

APPENDIX C

NUTLEY BOARD OF EDUCATION BILLS AND MANDATORY PAYMENTS JANUARY 26, 2026

BE IT RESOLVED that the Board of Education approves the payment of 2025/2026 bills and mandatory payments dated January 26, 2026 in the total amount of \$10,525,568.91

Approved for payment by Board of Education as of January 26, 2026

Start date 12/23/2025 End date 1/26/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
PO#	PO Date	Purchase Order Description			PO Payments		
PO Account Code	Account Description			Invoice on payment	Date	Payment amount	
100014	12/23/25		*105	Jacquelyn Sweetwood Court Officer		383.38	
PO 6**105	07/01/25	GARNISHMENT				383.38	
90-862-901-000-00-000		Jaquelyn Sweetwood Court Offic		*0840*0840*000211532	12/23/25	383.38	
100015	12/23/25		*106	Michael Lanzo, Court Officer		373.88	
PO 6**106	07/01/25	GARNISHMENT				373.88	
90-864-901-000-00-000		Michael Lanzo Court Offic		*0840*0840*000211533	12/23/25	373.88	
100016	12/23/25		*330	Michael Lanzo, Court Officer		404.50	
PO 6**330	07/01/25	GARNISHMENT				404.50	
90-864-901-000-00-000		Michael Lanzo Court Offic		*0840*0840*000211534	12/23/25	404.50	
100017	12/23/25		*150	LEGAL SHIELD		50.28	
PO 6**PPL	07/01/25	PRE PAID LGL SRV				50.28	
90-843-923-000-00-000		Prepaid Legal Svc		*0839*0840*000211536	12/23/25	50.28	
100018	12/23/25		*140	PRUDENTIAL		14,624.84	
PO 6**PDIS	07/01/25	PRU DISABILITY				14,624.84	
90-840-922-000-00-000		Pru Disability		*0839*0840*000211535	12/23/25	14,624.84	
100019	01/15/26		*105	Jacquelyn Sweetwood Court Officer		383.38	
PO 6**105	07/01/25	GARNISHMENT				383.38	
90-862-901-000-00-000		Jaquelyn Sweetwood Court Offic		*0842*0842*000211772	01/15/26	383.38	
100020	01/15/26		*106	Michael Lanzo, Court Officer		373.88	
PO 6**106	07/01/25	GARNISHMENT				373.88	
90-864-901-000-00-000		Michael Lanzo Court Offic		*0842*0842*000211773	01/15/26	373.88	
100021	01/15/26		*330	Michael Lanzo, Court Officer		404.50	
PO 6**330	07/01/25	GARNISHMENT				404.50	
90-864-901-000-00-000		Michael Lanzo Court Offic		*0842*0842*000211774	01/15/26	404.50	
100022	01/22/26		*040	NJEA - UNION DUES		68,168.45	
PO 6**DUES	07/01/25	UNION DUES				68,168.45	
90-820-913-000-00-000		Union Dues		*0839*0841*000211842	12/23/25	68,016.23	
90-820-913-000-00-000		Union Dues		DEC. 2025 Adj	12/23/25	152.22	
200022	01/26/26		KG2	KARLA GARCIA		120.70	
PO 601236	01/15/26	LUNCH REFUND				120.70	
60-910-310-890-00-000		CAFE - MISC EXPENSES		LUNCH REFUND	01/16/26	120.70	
200023	01/26/26		NIS	NISIVOCIA, LLP		7,500.00	
PO 600774	10/20/25	AUDIT SERVICES				7,500.00	
60-910-310-332-00-000		CAFETERIAAUDIT FEES		106837 - 11/25/2025	01/22/26	7,500.00	

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200024	01/26/26		POM	POMPTONIAN FOOD SERVICE		210,001.51	
PO 600241	08/07/25	CAFETERIA EXPENSES - 2025-2026				210,001.51	
60-910-310-300-00-000	CAFE - PURCH PROF SERVICE		NUL 612 011626	01/22/26	29,672.75		
60-910-310-300-00-000	CAFE - PURCH PROF SERVICE		NUL 612 121225	01/22/26	36,768.90		
60-910-310-300-00-000	CAFE - PURCH PROF SERVICE		NUL 612 122625	01/22/26	19,516.61		
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES		NUL 612 011626	01/22/26	50,059.16		
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES		NUL 612 121225	01/22/26	38,031.67		
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES		NUL 612 121925	01/22/26	33,884.12		
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES		NUL 612 122625	01/22/26	135.00		
60-910-310-890-00-000	CAFE - MISC EXPENSES		NUL 612 011626	01/22/26	966.65		
60-910-310-890-00-000	CAFE - MISC EXPENSES		NUL 612 121225	01/22/26	966.65		
300519	11/24/25	01/20/26	Void	NJOP	NORTH JERSEY ORTHOPAEDIC & SPORTS MEDIC	(10,000.00)	
PO 600909	11/10/25	ORTHOPAEDIC SERVICES 2025-2026				(10,000.00)	
11-000-213-300-00-000	HEALTH PURCH PRO SERVICES		DECEMBER 2025	01/20/26	(2,500.00)		
11-000-213-300-00-000	HEALTH PURCH PRO SERVICES		NOVEMBER 2025	01/20/26	(2,500.00)		
11-000-213-300-00-000	HEALTH PURCH PRO SERVICES		OCTOBER 2025	01/20/26	(2,500.00)		
11-000-213-300-00-000	HEALTH PURCH PRO SERVICES		SEPTEMBER 2025	01/20/26	(2,500.00)		
300750	01/09/26		TPAF	STATE OF NJ DIV OF PENSIONS & BENEFITS		386.33	
PO 601192	01/09/26	PREMIUM LIFE INS OVER 70				386.33	
11-000-291-241-00-243	E.C.P.F.		LIFE INS PREM OV 70	01/09/26	386.33		
300751	01/09/26		SEJI	SUBURBAN METRO JOINT INSURANCE FUND		211.24	
PO 601194	01/09/26	REIMBURSEMENT - J. WHRITENOUR				211.24	
11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS		REFUND TO QUAL-WHRIT	01/09/26	211.24		
300752	01/20/26		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS		500.00	
PO 601178	12/23/25	NJASA MEMBERSP-V VICCHIARIELLO				500.00	
20-270-221-330-00-000	T-2 PURCH PROF SERV-DW		MEMB.DUES 2025-26	01/20/26	500.00		
300753	01/20/26		QUAD	QUADIENT LEASING USA INC.		363.00	
PO 600727	10/01/25	POSTAGE METER LEASE - JHWMS				363.00	
11-000-240-500-02-440	SCH ADM LEASE/RENTAL EQ-JHWMS		Q2151866-12/23/2025	01/20/26	363.00		
300754	01/26/26		371F	371 FRANKLIN AVE NUTLEY, LLC		15,027.50	
PO 601275	01/21/26	MONTHLY RENT - FEBRUARY 2026				15,027.50	
11-000-262-441-14-000	Rental - Land & Building lease		RENT-FEBRUARY 2026	01/21/26	15,027.50		
300755	01/26/26		ADH	ACCURATE DOOR & HARDWARE INC.		7,950.00	
PO 600951	11/14/25	DOORS & HARDWARE - ALA				7,950.00	
20-511-266-610-40-300	NONPUB SECUIRTY SUPPLIES (ALA)		SIO38635-11/25/2025	01/08/26	7,950.00		

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300756	01/26/26	ATB	ACUTRANS, INC.			262.50	
PO 601281	01/14/26	TRACY EGAN TRANSLATION SERVICE				262.50	
20-241-223-390-00-000		T-111 OTH PURCH PROF/TECH SVCS		30195 - 11/30/2025	01/22/26	262.50	
300757	01/26/26	AGL	AGL WELDING SUPPLY CO. INC.			257.29	
PO 600258	07/05/25	OXYGEN CYLINDERS NURSES OFFICE				257.29	
11-000-213-600-00-610		HEALTH SUPPLIES		0010197057-12/31/25	01/09/26	31.74	
11-000-213-600-00-610		HEALTH SUPPLIES		0010197541-12/31/25	01/09/26	31.74	
11-000-213-600-00-610		HEALTH SUPPLIES		0010197542-12/31/25	01/09/26	31.74	
11-000-213-600-00-610		HEALTH SUPPLIES		0010196243-12/31/25	01/13/26	27.07	
11-000-213-600-00-610		HEALTH SUPPLIES		0040008731-02/01/26	01/13/26	135.00	
300758	01/26/26	ALLE	ALLEGRO SCHOOL			15,656.00	
PO 600070	07/03/25	TUITION NJ PRIV HANDICAP				15,656.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		12205-JAN26-19DAYS	01/13/26	11,381.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		12206-JAN26-AIDE-19D	01/13/26	4,275.00	
300759	01/26/26	ALPI	ALPINE LEARNING GROUP, INC.			12,150.12	
PO 600052	07/02/25	TUITION NJ PRIV HANDICAP				12,150.12	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		01/05/2026-19DAYS-NN	01/13/26	12,150.12	
300761	01/26/26	AMZC	AMAZON CAPITAL SERVICES, INC.			6,480.49	
PO 600663	09/23/25	DISTRICT LIBRARY/ MEDIA ORDER				2,211.88	
11-000-222-800-00-891		MISC LIBRARY EXP-DISTRICT WIDE		136Y-9WLH-1W3Y	01/14/26	2,211.88	
PO 601025	11/19/25	SENSORY PATH KIT				99.00	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS		1V49-TMV3-CPPD	01/13/26	99.00	
PO 601091	12/10/25	NHS Guidance office needs				433.74	
11-190-100-610-01-625		BUDGET SUPPLIES-HS		1MY9-HNNK-N1MK	01/09/26	433.74	
PO 601092	12/10/25	TEACHING SUPPLIES-JWMS				34.97	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS		19JW-WGFJ-1LK6	01/13/26	11.99	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS		1DKT-4LK6-MR13	01/13/26	22.98	
PO 601093	12/11/25	ALLISON VILLAR SHELF				107.99	
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES		1V9H-4DWX-7P6X	01/09/26	107.99	
PO 601112	12/15/25	NHS SCIENCE DEPARTMENT				241.36	
11-190-100-610-01-642		SUPPLIES SCIENCE-HS		1QD6-M4GH-7TKY	01/13/26	241.36	
PO 601121	12/17/25	NHS Guidance Testing Supplies				319.98	
11-000-218-600-00-618		GUIDANCE TESTING SUPPLIES DW		1M7L-DXMH-HCWL	01/13/26	319.98	
PO 601152	01/05/26	Tech Supplies				584.10	
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW		1JYH-XFM4-3MRJ	01/14/26	584.10	
PO 601158	01/06/26	Feminine Hygiene Pads				37.86	
11-000-213-600-00-504		HEALTH SUPPLIES - 504 STUDENTS		16QF-9TLP-FN9G	01/14/26	37.86	

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300761	01/26/26	AMZC	AMAZON CAPITAL SERVICES, INC.			6,480.49	
PO 601161	01/06/26	IPAD CASE - ATHLETICS-JOE PIRO				23.99	
11-402-100-600-70-610		AA-SUPPLIES-ALL SPORTS	1FCQ-R419-GT4X	01/14/26		23.99	
PO 601168	01/07/26	HONEYWELL THERMOSTATS - PRE-K				1,852.50	
20-218-200-600-00-000		Supplies and Materials	1MM3-GQ1Y-H1LT	01/14/26		1,852.50	
PO 601170	01/06/26	NHS TECH DEPARTMENT- USB C HUB				241.49	
11-190-100-610-00-619		District Wide Computer supplie	1FT3-3CFK-LXTV	01/16/26		241.49	
PO 601191	01/08/26	Nurse Supplies				44.64	
11-000-213-600-00-610		HEALTH SUPPLIES	1P3V-WP6R-N9CY	01/14/26		44.64	
PO 601197	01/09/26	SUPPLIES FOR PRE-K (NECC)				168.37	
20-218-100-600-00-000		PRE-K Supplies & Materials	1XYK-J9XL-MGC1	01/22/26		84.05	
20-218-100-600-00-000		PRE-K Supplies & Materials	1YG7-WVQ7-FWM6	01/22/26		84.32	
PO 601208	01/13/26	CENTRAL OFFICE SUPPLIES				78.62	
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES	1C1Y-7YFX-KXVC	01/22/26		69.52	
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES	1YG7-WVQ7-F416	01/22/26		9.10	
300762	01/26/26	AMRG	AMERGIS HEALTHCARE STAFFING INC.			20,857.69	
PO 601218	01/09/26	SRS PURCH PRO/ED SERVICES				20,857.69	
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	E18057390354-12/11	01/22/26		2,579.85	
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	E18295170354-01/08	01/22/26		11,564.49	
20-218-100-321-00-000		Purch Prof-ED Services PEA	E18057390354-12/11	01/22/26		1,099.20	
20-218-100-321-00-000		Purch Prof-ED Services PEA	E18295170354-01/08	01/22/26		5,614.15	
300763	01/26/26	AC2	APPLE COMPUTER, INC.			408.00	
PO 601156	01/06/26	IPAD - ATHLETICS - JOE PIRO				408.00	
11-402-100-600-70-610		AA-SUPPLIES-ALL SPORTS	MC42867231-01/06/26	01/14/26		408.00	
300764	01/26/26	NA2	NIKKI ASQUINI			700.00	
PO 601255	01/16/26	TUITION REIMBURSEMENT				700.00	
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	01/21/26		700.00	
300765	01/26/26	AVA	AVAAZ MUSIC, INC.			90.00	
PO 601142	12/22/25	NHS CTE/FPA DEPT				90.00	
11-190-100-610-01-626		BUDGET MUSIC SUPPLIES-HS	727 - 01/07/2026	01/16/26		90.00	
300766	01/26/26	AVAN	AVANT ASSESSMENT, LLC			920.20	
PO 601215	01/07/26	NHS: SEAL OF BILITERACY				920.20	
11-000-218-600-00-618		GUIDANCE TESTING SUPPLIES DW	43806-01/06/2026	01/16/26		920.20	
300767	01/26/26	BHP	B & H PHOTO - VIDEO, INC.			267.15	
PO 601166	01/07/26	UBIQUITI FLEX 5 PORT SWITCH				267.15	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	241019447 - 01/13/26	01/21/26		267.15	

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300768	01/26/26	BANY	BANYAN UPPER SCHOOL			7,177.25	
PO 600142	07/15/25	TUITION NJ PRIV HANDICAP			7,177.25		
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	A.DeR 01/26-19DAYS	01/13/26	7,177.25		
300769	01/26/26	BN	BARNES & NOBLE			103.90	
PO 601001	11/24/25	Books for NHS English Classroo			103.90		
11-190-100-610-01-644		SUPPLIES ENGLISH-HS	4697988-12/01/25	01/09/26	103.90		
300770	01/26/26	BAY	BAYADA HOME HEALTH CARE			6,632.50	
PO 600473	09/09/25	SRS PURCH PRO/ED SERVICES			6,632.50		
20-250-220-320-00-000		IB PURCH PROF SERVICE	425334FL1916-12/10	01/16/26	2,100.00		
20-250-220-320-00-000		IB PURCH PROF SERVICE	436365FL1880-12/17	01/16/26	1,680.00		
20-250-220-320-00-000		IB PURCH PROF SERVICE	447781FL1917-12/24	01/16/26	2,100.00		
20-250-220-320-00-000		IB PURCH PROF SERVICE	456593FL1881-12/31	01/16/26	752.50		
300771	01/26/26	BCS1	BCSS-EDUCATIONAL ENTERPRISES			9,025.10	
PO 600969	11/18/25	SRS PURCH PRO/ED SERVICES			9,025.10		
11-000-216-320-29-000		SRS PURCH PRO/ED SERVICES	6V1640-12/31/2025	01/16/26	685.10		
11-000-216-320-29-000		SRS PURCH PRO/ED SERVICES	6V1793-12/31/2025	01/16/26	8,340.00		
300772	01/26/26	BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION			176.46	
PO 601188	01/06/26	PRESSURE RELIEF VALVE-LS			176.46		
11-000-261-610-03-000		MAINT. REP/SUPP-LINCOLN	1477911-0001-01	01/20/26	176.46		
300773	01/26/26	BSS	BELL'S SECURITY SALES INC			59.03	
PO 601234	01/05/26	KEYS			59.03		
11-000-263-420-00-000		GROUNDS SERVICES	207603-1 - 01/05/26	01/16/26	59.03		
300774	01/26/26	BENJ	EMILY BENJAMIN			525.00	
PO 601247	01/16/26	TUITION REIMBURSEMENT			525.00		
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	01/21/26	525.00		
300775	01/26/26	BTM	BEYOND THE MAT			200.00	
PO 601141	12/19/25	Cheer Competition Entry Fee			200.00		
11-402-100-800-71-891		AA-MISC EXPENSE-CHEERLEADERS	0143 - 12/08/2025	01/09/26	200.00		
300776	01/26/26	RB3	RICHARD BOLCATO			525.00	
PO 601257	01/16/26	TUITION REIMBURSEMENT			525.00		
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	01/21/26	525.00		
300777	01/26/26	BPW	BUS PARTS WAREHOUSE			265.21	
PO 601163	12/23/25	BUCKLE BOSS BELT GUARD			112.00		
11-000-270-600-00-610		TRANS VEHICLE SUPPLIES	IN183092-12/23/2025	01/08/26	112.00		

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300777	01/26/26		BPW	BUS PARTS WAREHOUSE			265.21
PO 601243	01/14/26	SCHOOL BUS SAFETY VEST				153.21	
11-000-270-600-00-610		TRANS VEHICLE SUPPLIES		IN183382 - 01/14/26	01/21/26	153.21	
300778	01/26/26		CABL	CABLEVISION LIGHTPATH, INC			2,513.00
PO 600153	07/01/25	DEDICATED INTERNET SERVICE				2,513.00	
11-190-100-500-00-531		INS. COMMUNICATION SERVICES		54841-260101	01/22/26	2,513.00	
300779	01/26/26		CBL2	CABLEVISION LIGHTPATH, INC.			1,419.66
PO 600154	07/01/25	INTERNET VOICE BUNDLE				1,419.66	
11-000-230-530-16-533		NETWORK COMMUNICATIONS		44466-260101	01/22/26	1,419.66	
300780	01/26/26		MC2	MEGHAN CALLAGHAN			525.00
PO 601252	01/16/26	TUITION REIMBURSEMENT				525.00	
11-000-291-280-00-000		TUITION REIMBURSEMENT		REIMBURSE TUITION	01/21/26	525.00	
300781	01/26/26		CAS	CASCADE SCHOOL SUPPLIES, INC.			16.40
PO 690454	07/22/25	Teaching Aids				16.40	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON		26363-09/26/2025	01/14/26	16.40	
300782	01/26/26		FC1	FRANCESCA CATALIOTTI			525.00
PO 601253	01/16/26	TUITION REIMBURSEMENT				525.00	
11-000-291-280-00-000		TUITION REIMBURSEMENT		REIMBURSE TUITION	01/21/26	525.00	
300783	01/26/26		CTC1	CELEBRATE THE CHILDREN			12,844.00
PO 600140	07/14/25	TUITION NJ PRIV HANDICAP				12,844.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		2601084-JAN26-19D	01/13/26	12,844.00	
300784	01/26/26		CHAH	CHA LEARNING CENTERS INC DBA HONOR RIDGE			20,501.00
PO 600077	07/02/25	TUITION NJ PRIV HANDICAP				20,501.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		JAN26033-19DAYS	01/13/26	20,501.00	
300785	01/26/26		CHAR	CHARLES H. STEWART CO. LTD.			525.00
PO 601135	12/19/25	NHS CTE/FPA DEPT				525.00	
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES		2025-1035 - 04/23/26	01/09/26	525.00	
300786	01/26/26		CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO			15,977.50
PO 600775	07/01/25	LEGAL SERVICES				15,977.50	
11-000-230-331-16-000		LEGAL SERVICES		245181 - 12/24/2025	01/22/26	9,257.50	
11-000-230-331-16-000		LEGAL SERVICES		245182 - 12/24/2025	01/22/26	1,365.00	
11-000-230-331-16-000		LEGAL SERVICES		245183 - 12/24/2025	01/22/26	3,850.00	
11-000-230-331-16-000		LEGAL SERVICES		245184 - 12/24/2025	01/22/26	1,505.00	

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300787	01/26/26		CSG	COMBUSTION SERVICE CORP.		4,682.00	
PO 601145	01/05/26	BOILER REPAIR - JWMS				3,557.00	
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	10935 - 01/05/26	01/20/26		3,557.00	
PO 601187	12/19/25	BOILER REPAIR - HIGH SCHOOL				375.00	
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	10896 - 12/23/25	01/20/26		375.00	
PO 601231	01/05/26	MAINTENANCE C/S- JWMS & HS				750.00	
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	10931 - 01/05/2026	01/16/26		375.00	
11-000-261-420-02-423		MAINT. C/S JHWMS	10932 - 01/05/2026	01/16/26		375.00	
300788	01/26/26		CONS	CONSENSUS		335.01	
PO 600152	07/01/25	EFAX CORPORATE				335.01	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	5809222-12/31/2025	01/22/26		335.01	
300789	01/26/26		CG	CONTEMPORARY GLASS, INC.		228.75	
PO 601270	01/16/26	DUPLICATE BUS KEYS				228.75	
11-000-270-890-00-000		TRANS MISC. EXPENSES	4408 - 01/16/2026	01/21/26		228.75	
300790	01/26/26		COR	CORNERSTONE DAY SCHOOL, LLC		16,394.80	
PO 601014	12/02/25	TUITION NJ PRIV HANDICAP				16,394.80	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	1038307-DEC25-15D-CF	01/13/26		7,233.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	1038308-JAN26-19D-CF	01/13/26		9,161.80	
300791	01/26/26		CRA	CROSSROADS ACADEMY		13,661.00	
PO 600083	07/03/25	TUITION NJ PRIV HANDICAP				13,661.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	JAN-NUT2026-19DAYS	01/16/26		13,661.00	
300792	01/26/26		CTC2	CTC ACADEMY, INC.		27,664.19	
PO 600338	08/26/25	TUITION NJ PRIV HANDICAP				13,927.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	10832-JAN26-19D-IP	01/13/26		13,927.00	
PO 600755	10/17/25	TUITION NJ PRIV HANDICAP				13,737.19	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	10789-JAN26-19D-MS	01/13/26		13,737.19	
300793	01/26/26		D&BS	D&B SERVICE GROUP		327.35	
PO 601106	12/15/25	REPAIR SUPPLIES - LS ROOM 103				327.35	
11-000-261-610-03-000		MAINT. REP/SUPP-LINCOLN	80441 - 12/31/25	01/08/26		327.35	
300794	01/26/26		DANA	DANA AUTOMOTIVE INC.		146.00	
PO 601222	01/13/26	VEHCILE SUPPLIES				146.00	
11-000-270-600-00-610		TRANS VEHICLE SUPPLIES	01/13/26	01/20/26		146.00	
300795	01/26/26		DEBE	PAUL DEBELLO		446.02	
PO 601207	01/13/26	CUSTODIAL SHOE REIMBURSEMENT				200.00	
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	01/20/26		200.00	

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300795	01/26/26	DEBE	PAUL DEBELLO			446.02	
PO 601259	01/16/26	BOILER LICENSE REIMBURSEMENT				246.02	
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	RENEW BOILER LICENSE	01/21/26	246.02		
300796	01/26/26	DERO	DERON SCHOOL OF NEW JERSEY, INC.			8,231.56	
PO 600051	07/02/25	TUITION NJ PRIV HANDICAP				8,231.56	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	26-D2-NUT-7-JAN26-19	01/13/26	8,231.56		
300797	01/26/26	VDB	VICTOR DIBELLO			1,064.00	
PO 600264	07/01/25	TRANSPORTATION CONTRACT 25/26				1,064.00	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	DEC.2025-14 DAYS	01/08/26	1,064.00		
300798	01/26/26	ECLC	ECLC OF NEW JERSEY			44,428.65	
PO 600049	07/02/25	TUITION NJ PRIV HANDICAP				44,428.65	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	105691-JAN26-19D-EK	01/13/26	7,821.73		
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	105692-JAN26-19D-TM	01/13/26	7,821.73		
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	105693-JAN26-19D-DS	01/13/26	7,821.73		
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	105694-JAN26-19D-MW	01/13/26	7,821.73		
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	105695-JAN26-19D-JI	01/13/26	7,821.73		
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	105870-JAN26-19D-EK	01/13/26	5,320.00		
300799	01/26/26	EPI1	EPIC			38,646.00	
PO 600139	07/14/25	TUITION NJ PRIV HANDICAP				38,646.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	16553-JAN26-19DAYS	01/13/26	38,646.00		
300800	01/26/26	EPSO	EPS OPERATIONS, LLC			367.08	
PO 600657	09/12/25	GR 1-2				367.08	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	INV900060712-10/6/25	01/14/26	367.08		
300801	01/26/26	ECAC	ESSEX COUNTY ALL CLEAR LLC			1,225.00	
PO 601183	11/12/25	MAINTENANCE C/S-SPRING GARDEN				1,225.00	
11-000-261-420-05-423		MAINT. C/S SPRING GARDEN	14082 - 11/12/25	01/20/26	1,225.00		
300802	01/26/26	ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION			680.00	
PO 601219	01/12/26	Winter TRack Fee				680.00	
11-402-100-800-78-895		AA GAME EXPENSE-WINTER TRACK	2382038 - 12/15/25	01/22/26	680.00		
300803	01/26/26	ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOOL			5,639.20	
PO 600769	09/01/25	TUITION BILLING-REG ED VO TEC				4,728.80	
11-000-100-563-00-000		TUITION-COUNTY VOC REGULAR	26-00113 - 12/31/25	01/20/26	4,728.80		
PO 600770	09/01/25	TUITION BILLING-REG ED VO TEC				910.40	
11-000-100-564-00-000		TUITION-COUNTY VOC-SPECIAL	26-00114 - 12/31/25	01/20/26	910.40		

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300804	01/26/26	ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		22,978.22	
PO 600373	08/28/25	CHP 192&193 FUND 2025-2026 ALA			18,045.88	
20-502-100-320-60-000		NPA COMPENSATORY EDUCATION	2002244-NOV2025	01/21/26	5,627.70	
20-502-100-320-60-000		NPA COMPENSATORY EDUCATION	2002258-DEC2025	01/21/26	6,147.18	
20-505-270-590-60-000		NPA TRANSPORTATION	2002244-NOV2025	01/21/26	161.60	
20-505-270-590-60-000		NPA TRANSPORTATION	2002258-DEC2025	01/21/26	161.60	
20-506-100-320-61-000		NPH SUPPLEMENTAL INSTRUCTION	2002244-NOV2025	01/21/26	2,478.00	
20-506-100-320-61-000		NPH SUPPLEMENTAL INSTRUCTION	2002258-DEC2025	01/21/26	2,725.80	
20-508-100-320-61-000		NPH CORRECTIVE SPEECH	2002244-NOV2025	01/21/26	372.00	
20-508-100-320-61-000		NPH CORRECTIVE SPEECH	2002258-DEC2025	01/21/26	372.00	
PO 600374	08/28/25	CHP 192&193 ANNUAL EVAL.- ALA			2,280.00	
20-507-219-320-61-100		NPH EXAM/CLASS-ANNUALS	2223949 - 11/28/2025	01/22/26	2,280.00	
PO 600375	08/28/25	CHP 192&193 INITIAL EVAL. -ALA			2,652.34	
20-507-219-320-61-000		NPH EXAM/CLASS-INITIAL-EVALS	2223939 - 11/28/25	01/22/26	2,652.34	
300805	01/26/26	EVS	ESSEX VALLEY SCHOOL		9,517.00	
PO 600068	07/03/25	TUITION NJ PRIV HANDICAP			9,462.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	22929-JAN26-19DAYS	01/13/26	9,462.00	
PO 601203	01/12/26	TUITION REBILL			55.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	2223REBILL-11/01/23	01/14/26	55.00	
300806	01/26/26	FLIN	FLINN SCIENTIFIC, INC.		3,184.31	
PO 600239	07/31/25	NHS Science Supplies			3,184.31	
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	3169955-08/12/2025	01/14/26	2,821.49	
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	3170601-08/13/2025	01/14/26	41.50	
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	3178687-08/26/2025	01/14/26	279.00	
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	3180862-08/29/2025	01/14/26	8.00	
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	3211530-11/10/2025	01/14/26	34.32	
300807	01/26/26	FEA	FOUNDATION FOR EDUCATIONAL ADMIN.		550.00	
PO 600508	09/11/25	LEGAL ONE ANTI-BULLYING			550.00	
11-000-240-800-00-891		MISC EXPENSES DISTRICT WIDE	000096239 - 09/11/25	01/14/26	550.00	
300808	01/26/26	FCC	FRANKLIN CENTRAL COMMUNICATIONS		158.75	
PO 601182	12/09/25	MAINTENANCE C/S - JWMS			158.75	
11-000-261-420-02-423		MAINT. C/S JHWMS	206259 - 12/09/25	01/20/26	158.75	
300809	01/26/26	GRAN	GRAINGER INC.		673.69	
PO 601120	12/17/25	REPAIR SUPPLIES - DIST. WIDE			126.03	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	9744447591-12/16/25	01/08/26	43.10	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	9744447609-12/16/25	01/08/26	82.93	
PO 601130	12/18/25	REPAIR SUPPLIES - HIGH SCHOOL			215.03	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	9749759479-12/19/25	01/08/26	215.03	

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300809	01/26/26	GRAN	GRAINGER INC.			673.69	
PO 601186	01/06/26	REPAIR SUPPLIES-MIDDLE SCHOOL				231.04	
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	9759164016-01/05/26	01/16/26	(481.54)		
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	9760196619-01/06/26	01/16/26	712.58		
PO 601224	01/09/26	REPAIR SUPPLIES - HIGH SCHOOL				101.59	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	9764958329-01/09/26	01/20/26	101.59		
300810	01/26/26	GRA	GRAMON SCHOOL			15,295.00	
PO 600341	08/26/25	TUITION NJ PRIV HANDICAP				15,295.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	GR15936-JAN26-19D	01/13/26	9,500.00		
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	GR15937-JAN26-AIDE	01/13/26	5,795.00		
300811	01/26/26	GRTL	GREATLAND CORPORATION			129.00	
PO 601280	01/21/26	1099 FORMS				129.00	
11-000-251-330-00-336		CENTRAL SVCS. OTHER PROF. SVCS	10412014 - 01/21/26	01/22/26	129.00		
300812	01/26/26	GSC	GRIFFITH SHADE COMPANY, INC.			37.00	
PO 601007	12/01/25	WINDOW SHADES-HS MEDIA CENTE				37.00	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	105777 - 01/09/26	01/20/26	37.00		
300813	01/26/26	HPS	HEARTLAND SCHOOL SOLUTIONS			2,175.00	
PO 600411	09/04/25	NUTRIKIDS POS SITE LICENSE				2,175.00	
20-218-200-329-00-000		Other Personal Prof Educ Servi	3214231-09/18/2025	01/14/26	2,175.00		
300814	01/26/26	HER	HERTZ FURNITURE SYSTEMS			2,916.34	
PO 601041	12/03/25	Student desks				2,916.34	
11-190-100-610-01-625		BUDGET SUPPLIES-HS	726547 - 01/09/26	01/21/26	2,916.34		
300815	01/26/26	HOLM	HOLMSTEAD SCHOOL			7,220.76	
PO 600056	07/02/25	TUITION NJ PRIV HANDICAP				7,220.76	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NUT126-JAN26-19DAYS	01/13/26	7,220.76		
300816	01/26/26	HORI	HORIZON HEALTHCARE STAFFING			288.00	
PO 601149	01/05/26	SRS PURCH PRO/ED SERVICES				288.00	
20-250-220-320-00-000		IB PURCH PROF SERVICE	394290 -P/E 12/13/25	01/13/26	288.00		
300817	01/26/26	IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT			12,635.00	
PO 600335	08/26/25	TUITION NJ PRIV HANDICAP				12,635.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	10178-JAN26-19DAYS	01/14/26	12,635.00		
300818	01/26/26	IPS	INTEGRATED POWER SERVICES			1,817.91	
PO 601068	11/20/25	BLOWER MOTOR - RADCLIFFE				391.05	
11-000-261-610-04-000		MAINT. REP/SUPP-RADCLIFFE	SI47885 - 11/30/25	01/20/26	391.05		

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300818	01/26/26	IPS	INTEGRATED POWER SERVICES			1,817.91	
PO 601073	12/03/25	REPAIR SUPPLIES-RADCLIFFE				92.80	
11-000-261-610-04-000		MAINT. REP/SUPP-RADCLIFFE	SI47918 - 12/11/2025	01/08/26	92.80		
PO 601107	12/15/25	REPAIR SUPPLIES-HS ROOM 201				967.55	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	SCM2432 - 01/16/26	01/21/26	(62.74)		
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	SI48014 - 12/29/25	01/21/26	1,030.29		
PO 601116	12/17/25	REPAIR SUPPLIES - HIGH SCHOOL				366.51	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	SI47976 - 12/19/2025	01/08/26	366.51		
300819	01/26/26	IER	INTERSTATE EQUIPMENT REPAIR, INC			13,501.88	
PO 601124	12/02/25	SCHOOL BUS MAINTENANCE & REPAI				855.41	
11-000-270-420-10-422		CONTR VEH MAINT SP ED	12871 - 12/02/2025	01/08/26	855.41		
PO 601125	12/04/25	SCHOOL BUS MAINTENANCE & REPAI				849.46	
11-000-270-420-10-422		CONTR VEH MAINT SP ED	12886 - 12/04/2025	01/08/26	849.46		
PO 601173	12/09/25	SCHOOL BUS MAINTENANCE & REPAI				6,287.50	
11-000-270-420-10-422		CONTR VEH MAINT SP ED	12888 - 12/16/25	01/20/26	1,128.41		
11-000-270-420-10-422		CONTR VEH MAINT SP ED	12897 - 12/09/25	01/20/26	3,250.11		
11-000-270-420-10-422		CONTR VEH MAINT SP ED	12902 - 12/12/25	01/20/26	1,908.98		
PO 601174	12/22/25	SCHOOL BUS REPAIRS				702.70	
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	12925 - 12/22/2025	01/20/26	702.70		
PO 601190	10/14/25	SCHOOL BUS REPAIRS & MAINTEN.				1,009.94	
11-000-270-420-10-422		CONTR VEH MAINT SP ED	12703 - 10/14/2025	01/20/26	1,009.94		
PO 601223	01/03/26	SCHOOL BUS MAINTENANCE & REPAI				2,206.36	
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	12940 - 01/05/26	01/20/26	285.00		
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	12941 - 01/03/26	01/20/26	1,286.37		
11-000-270-420-10-422		CONTR VEH MAINT SP ED	12945 - 01/05/26	01/20/26	634.99		
PO 601244	01/06/26	SCHOOL BUS MAINTENANCE & REPAI				1,590.51	
11-000-270-420-10-422		CONTR VEH MAINT SP ED	12953 - 01/06/26	01/21/26	573.96		
11-000-270-420-10-422		CONTR VEH MAINT SP ED	12957 - 01/08/26	01/21/26	1,016.55		
300820	01/26/26	IPPO	MICHELE IPPOLITO			440.00	
PO 601249	01/16/26	TUITION REIMBURSEMENT				440.00	
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	01/21/26	440.00		
300821	01/26/26	JWP	J W PEPPER & SON INC.			422.99	
PO 601137	12/18/25	NHS CTE/FPA DEPT				422.99	
11-190-100-610-02-626		BUDGET MUSIC SUPPLIES-JHWMS	368161127-01/12/26	01/22/26	72.99		
11-190-100-610-02-626		BUDGET MUSIC SUPPLIES-JHWMS	368170110 - 01/13/26	01/22/26	104.99		
20-000-100-800-02-091		MUSIC GRANT JHWMS	368170110 - 01/13/26	01/22/26	245.01		
300822	01/26/26	KEAR	MICHAEL KEARNEY			28.25	
PO 601199	01/09/26	CBI FIELD TRIP -REIMBURSEMENT				28.25	
20-000-100-800-16-090		DONATION AUTISTIC-SCARPELLI	REIMBURSE CBI FUNDS	01/21/26	28.25		

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300823	01/26/26	KENC	KENCOR INC.			963.50	
PO 600034	07/01/25	ELEVATOR MAINTENANCE CONTRACT				476.00	
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	INV-469000C-01/01/26	01/20/26	84.00		
11-000-261-420-02-423		MAINT. C/S JHWMS	INV-469000C-01/01/26	01/20/26	280.00		
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	INV-469000C-01/01/26	01/20/26	28.00		
11-000-261-420-05-423		MAINT. C/S SPRING GARDEN	INV-469000C-01/01/26	01/20/26	84.00		
PO 601245	01/05/26	FREIGHT ELEVATOR REPAIR - JWMS				487.50	
11-000-261-420-02-423		MAINT. C/S JHWMS	INV-470939-ZOW3	01/21/26	487.50		
300824	01/26/26	KURT	KURTZ BROS., INC.			9.16	
PO 690456	07/22/25	Teaching Aids				9.16	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	48658.00-08/11/2025	01/14/26	9.16		
300825	01/26/26	CLM	CARA LAMEDICA			398.00	
PO 601256	01/16/26	TUITION REIMBURSEMENT				398.00	
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	01/21/26	398.00		
300826	01/26/26	LEWE	LEARNWELL / EI US, LLC / DBA LEARNWELL			2,296.02	
PO 601146	01/05/26	Student Hospital Tutoring				2,115.94	
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	INV285068-12/05/2025	01/09/26	720.32		
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	INV285069-12/05/25	01/09/26	360.16		
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	INV285283-12/05/25	01/09/26	180.08		
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	INV286374-12/12/25	01/09/26	675.30		
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	INV287734-12/19/25	01/09/26	180.08		
PO 601228	01/14/26	STUDENT HOSPITAL TUTORING				180.08	
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	INV288287-12/26/25	01/16/26	180.08		
300827	01/26/26	AL3	ANA LINDO			110.55	
PO 601226	01/14/26	CDL MEDICAL REPORT/BACKGROUND				110.55	
11-000-270-390-00-000		OTHER PURCH PROF/TECH SVCS	CDL MEDICAL REPORT	01/21/26	110.55		
300828	01/26/26	LVC	LITTLE VIKING FOOTBALL, INC. / DBA LITTLE VIKI			325.00	
PO 601263	01/20/26	CHEER COMPETITION				325.00	
11-402-100-800-70-891		AA-MISC EXPENSE-ALL SPORTS	CHEER COMPETITION	01/22/26	325.00		
300829	01/26/26	MPC2	MACIE PUBLISHING COMPANY			695.52	
PO 502010	06/23/25	INSTRUCTIONAL SUPPLIES				695.52	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	23944-06/25/2025	01/14/26	695.52		
300830	01/26/26	MAJ	MAJOR LEAGUE AUTO SPA AND LUBE			80.00	
PO 601230	01/14/26	GROUNDS SERVICES - CAR WASH				80.00	
11-000-263-420-00-000		GROUNDS SERVICES	NOV. 2025	01/20/26	16.00		
11-000-263-420-00-000		GROUNDS SERVICES	OCT. 2025	01/20/26	16.00		
11-000-263-420-00-000		GROUNDS SERVICES	SEPT. 2025	01/20/26	48.00		

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300831	01/26/26		MAKO	MAKO HEATING & AIR CONDITIONING, INC.			2,678.00
PO 600540	09/17/25	MAINTNENACE C/S - WASHINGTON				2,678.00	
11-000-261-420-06-423		MAINT. C/S WASHINGTON	59500 - 10/22/2025	01/22/26	2,678.00		
300832	01/26/26		MKME	MARK MEEKER			400.00
PO 601159	12/01/25	SCHOOL BUS YARD CHECKS				400.00	
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	2025-12 - 12/17/2025	01/08/26	400.00		
300833	01/26/26		ED4	EDWARD MILLER			98.77
PO 601262	01/20/26	CUSTODIAL SHOE REIMBURSEMENT				98.77	
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	01/21/26	98.77		
300834	01/26/26		MORG	NIKKI MORGAN			525.00
PO 601258	01/16/26	TUITION REIMBURSEMENT				525.00	
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	01/21/26	525.00		
300835	01/26/26		MCTC	MORRIS COUNTY TRACK COACHES ASSOC.			1,330.00
PO 601139	12/17/25	Entry Fee Indoor Track				350.00	
11-402-100-800-78-895		AA GAME EXPENSE-WINTER TRACK	2389846-12/19/25	01/09/26	350.00		
PO 601220	01/12/26	Winter Track Fee				630.00	
11-402-100-800-78-895		AA GAME EXPENSE-WINTER TRACK	2389850-01/05/26	01/20/26	630.00		
PO 601240	01/15/26	Winter Track Schedule				350.00	
11-402-100-800-78-895		AA GAME EXPENSE-WINTER TRACK	2389846 - 12/19/25	01/21/26	350.00		
300836	01/26/26		MIM	MUSIC IN MOTION			200.00
PO 690382	07/22/25	Music Supplies				200.00	
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	00801049-08/21/2025	01/14/26	200.00		
300837	01/26/26		MS2	MUSIC SHOP, LLC			907.56
PO 601136	12/19/25	NHS CTE/FPA DEPT				907.56	
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	13174232-01/06/26	01/21/26	907.56		
300838	01/26/26		NAMA	NAMASTE CALM LLC			1,575.00
PO 601269	01/20/26	Preschool Enrichment				1,575.00	
55-990-320-600-00-616		EXT. DAY SUPPLIES	4 WEEK SEL SERIES	01/22/26	1,575.00		
300839	01/26/26		NATR	NATIONAL RESTAURANT ASSOCIATION			2,904.90
PO 600607	09/19/25	NHS CTE/FPA DEPT				2,904.90	
20-331-100-300-00-000		PERKINS-PURCH & TECH SERVICES	16N10133932-10/28/25	01/14/26	2,904.90		
300840	01/26/26		KDD	NEW BEGINNINGS			60,037.72
PO 600055	07/02/25	TUITION NJ PRIV HANDICAP				60,037.72	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NB2953681-JAN26-19D	01/13/26	36,857.72		

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300840	01/26/26		KDD	NEW BEGINNINGS		60,037.72	
PO 600055	07/02/25	TUITION NJ PRIV HANDICAP				60,037.72	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NB2953682-JAN26-AIDE	01/14/26	23,180.00		
300841	01/26/26		NIND	DRAGAN NINOSKI		200.00	
PO 601261	01/20/26	CUSTODIAL SHOE REIMBURSEMENT				200.00	
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	01/22/26	200.00		
300842	01/26/26		NIS	NISIVOCIA, LLP		18,000.00	
PO 600774	10/20/25	AUDIT SERVICES				18,000.00	
11-000-230-332-16-000		AUDIT FEES	106837 - 11/25/2025	01/22/26	18,000.00		
300843	01/26/26		NJMC	NJ MOTOR VEHICLE COMMISSION		100.00	
PO 601164	01/06/26	REGISTRATION RENEWALS				100.00	
11-000-270-600-10-610		TRANS VEHICLE SUPPLIES-SE	1HA6GUB71MN012461	01/08/26	50.00		
11-000-270-600-10-610		TRANS VEHICLE SUPPLIES-SE	1HA6GUB73MN012462	01/08/26	50.00		
300844	01/26/26		NJAS	NJASBO		145.00	
PO 600854	10/29/25	MISC. MEMBER WORKSHOPS				145.00	
11-000-251-330-00-336		CENTRAL SVCS. OTHER PROF. SVCS	200032500-01/09/26	01/22/26	145.00		
300845	01/26/26		NJCC	NJCCA		400.00	
PO 601140	12/17/25	Cheer Comp Entry Fee				400.00	
11-402-100-800-71-891		AA-MISC EXPENSE-CHEERLEADERS	CHAMPIONSHIP FEES	01/09/26	400.00		
300846	01/26/26		NJP	NJPSA		1,700.00	
PO 601193	01/09/26	LEGAL ONE - HEALTHY WORKPLACE				1,700.00	
11-000-230-890-17-000		SUPT OFFICE MISC EXPENSES	S/O:000105223-1/8/26	01/14/26	1,700.00		
300847	01/26/26		NJSI	NJSIAA		150.00	
PO 601241	01/15/26	Tournament Entry Fee				150.00	
11-402-100-800-78-895		AA GAME EXPENSE-WINTER TRACK	2395121 - 01/15/26	01/21/26	150.00		
300848	01/26/26		NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICES		18,000.00	
PO 600143	07/15/25	TUITION NJ PRIV HANDICAP				18,000.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	2565-12/19/25-15DAYS	01/14/26	18,000.00		
300849	01/26/26		NEI	NORTHEASTERN INTERIOR SERVICES, LLC		112,896.00	
PO 601088	12/10/25	MIDDLE SCHOOL PROJECT				112,896.00	
30-000-400-450-00-002		JHWMS LIBRARY CLASSROOMS	APPLICATION NO. 002	01/22/26	112,896.00		
300850	01/26/26		NOVE	NOVEL EFFECT INC.		499.00	
PO 601081	12/01/25	TRACY EGAN RENEWAL				499.00	
20-241-100-610-00-000		TITLE III TEACHING SUPPLIES	B1C64F72-0002-12/11	01/13/26	499.00		

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300851	01/26/26	MN4	MARIELET NUGIEL			1,087.50	
PO 601038	10/27/25	TRANSPORTATION CONTRACT				1,087.50	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	DEC.25-14.5 DAYS		01/08/26	1,087.50	
300852	01/26/26	NFSB	NUTLEY FAMILY SERVICE BUREAU, INC.			525.00	
PO 600932	11/13/25	STUDENT EVALUATIONS				525.00	
11-000-218-320-00-000		GUIDANCE PURCH PRO-ED SERVICE	EOE00192731X-12/17		01/13/26	525.00	
300853	01/26/26	NSR	NUTLEY SHOP-RITE, INC.			1,250.14	
PO 601195	01/05/26	Culinary Arts Supplies				1,037.56	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110112858-12/08/25		01/14/26	111.38	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110115063-12/01/25		01/14/26	143.52	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110234556-12/02/25		01/14/26	334.69	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110343578-12/10/25		01/14/26	221.73	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110346431-12/03/25		01/14/26	131.38	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110558970-12/19/25		01/14/26	74.30	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110573399-12/05/25		01/14/26	20.56	
PO 601206	01/13/26	RIISE, LLD, CBI PROGRAMS				212.58	
20-000-100-800-16-090		DONATION AUTISTIC-SCARPELLI	01110104206-12/15/25		01/14/26	43.99	
20-000-100-800-16-090		DONATION AUTISTIC-SCARPELLI	01110184289-01/12/26		01/14/26	69.31	
20-000-100-800-16-090		DONATION AUTISTIC-SCARPELLI	01110189331-01/05/26		01/14/26	54.17	
20-000-100-800-16-090		DONATION AUTISTIC-SCARPELLI	01110334610-12/10/25		01/14/26	45.11	
300854	01/26/26	OPT	OPTIMUM			211.22	
PO 600283	07/06/25	CABLE SERVICE - HS, JHWMS				211.22	
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	DEC.25 & JAN.26		01/21/26	211.22	
300855	01/26/26	PATH	PATHFUL, INC.			3,520.02	
PO 601227	01/14/26	NHS CTE WBL PLATFORM SUBSCRIP				3,520.02	
20-331-100-300-00-000		PERKINS-PURCH & TECH SERVICES	INV4497 - 01/16/26		01/22/26	3,520.02	
300856	01/26/26	PEA2	PEARSON			2,182.50	
PO 501684	05/02/25	JOAN FALCH OT PROTOCOLS				520.78	
20-250-200-615-00-000		IDEA B SRS OT/PT Supplies	28624693-05/10/25		01/20/26	520.78	
PO 600275	08/15/25	HEATHER TRACHTA CST TESTING				839.16	
11-000-219-600-00-616		CST SUPPLIES	29878196 - 09/12/25		01/21/26	839.16	
PO 600306	08/20/25	CHRISTINA G CST TESTING				360.40	
11-000-219-600-00-616		CST SUPPLIES	29488832-08/28/25		01/21/26	360.40	
PO 601171	01/07/26	KELLY HUEGEL SGS TESTING				462.16	
11-000-216-600-29-610		SRS TEACHING SUPPLIES	30629205-01/14/26		01/16/26	462.16	

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300857	01/26/26		PLC2	PHOENIX CENTER, INC.			21,343.84
PO 600071	07/03/25	TUITION NJ PRIV HANDICAP			21,343.84		
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP		375001012026-19DAYS	01/13/26	21,343.84		
300858	01/26/26		PLT	PRESCHOOL LEARN TIME			72,134.55
PO 600394	08/01/25	PRESCHOOL ED PROGRAM CONTRACT			72,134.55		
20-218-200-321-00-000	PEA - PURCH PROF-ED-SVCES		FEBRUARY 2026	01/21/26	72,134.55		
300859	01/26/26		PE	PRO-ED, INC.			158.40
PO 600190	07/24/25	HEATHER T-G CST BOOKLETS			158.40		
11-000-219-600-00-616	CST SUPPLIES		3096497 - 08/06/2025	01/22/26	158.40		
300860	01/26/26		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.			110,627.27
PO 600594	08/04/25	GAS AND ELECTRIC USAGE - DW			110,627.27		
11-000-262-621-00-621	OP/PL GAS-HEAT/HOT WATER		503100155967-12/15	01/20/26	36,054.71		
11-000-262-622-00-622	OP/PL ELECTRICITY		503100155967-12/15	01/20/26	74,572.56		
300861	01/26/26		PSS1	PUBLIC SEWER SERVICE			925.00
PO 600042	07/01/25	GREASE TRAP CLEANING - HS & MS			925.00		
11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE		360266-12/15/2025	01/08/26	925.00		
300862	01/26/26		QUAD	QUADIENT LEASING USA INC.			508.77
PO 600229	07/06/25	POSTAGE METER LEASE-BOE-371			508.77		
11-000-230-500-17-440	SUPT OFFICE LEASE/PURCHASE		Q2173102-01/07/26	01/22/26	508.77		
300863	01/26/26		READ	READTHEORY EDUCATION SERVICES INC.			2,020.50
PO 600521	09/16/25	PREMIUM SCHOOL PLAN - ALA			2,020.50		
20-501-100-640-40-300	NONPUBLIC TEXTBOOKS ALA		N9TNLOCO-0001	01/21/26	2,020.50		
300864	01/26/26		RSSC	REGAL STAMP & SIGN CO.,INC.			30.00
PO 601143	01/05/26	NAMEPLATE - STEFFAN DELPIANO			30.00		
11-000-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES		64425 - 01/08/26	01/21/26	30.00		
300865	01/26/26		RWP	RIDGEWOOD PRESS			882.17
PO 601089	12/10/25	CENTRAL OFFICE ENVELOPES			882.17		
11-000-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES		147551 - 12/19/25	01/09/26	882.17		
300866	01/26/26		RIZB	BRIANNA RIZZI			1,050.00
PO 601248	01/16/26	TUITION REIMBURSEMENT			1,050.00		
11-000-291-280-00-000	TUITION REIMBURSEMENT		REIMBURSE TUITION	01/21/26	1,050.00		
300867	01/26/26		AR1	AMANDA ROMAN			992.00
PO 600263	07/01/25	TRANSPORTATION CONTRACT 25-26			992.00		
11-000-270-514-00-000	TO & FROM SCH SP ED CONTRACTS		DEC.2025-16 DAYS	01/08/26	992.00		

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300868	01/26/26		RGER	RUTGERS, CENTER FOR GOVERNMENT SERVICES			944.00
PO 601201	01/12/26	PURCHASING WORKSHOP - T.LAURIE				944.00	
11-000-251-890-00-000		CENTRAL SVCS. MISC EXPENSE	92916 - 01/13/26		01/22/26	944.00	
300869	01/26/26		SSA	S & S WORLDWIDE, INC.			33.15
PO 690507	07/22/25	Special Needs				11.39	
11-000-216-600-29-610		SRS TEACHING SUPPLIES	IN101651778-8/13/25		01/09/26	11.39	
PO 690537	07/22/25	Special Needs				21.76	
11-000-219-600-00-616		CST SUPPLIES	IN101651777-8/13/25		01/09/26	21.76	
300870	01/26/26		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEN			835.00
PO 600032	07/01/25	PEST ELIMINATION AGREEMENT-DW				645.00	
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	23477 - 01/01/2026		01/13/26	645.00	
PO 601232	12/23/25	EXTRA PEST SERVICE - YANTACAW				190.00	
11-000-261-420-07-423		MAINT. C/S YANTACAW	2842C - 12/31/2025		01/16/26	190.00	
300871	01/26/26		SI3	SCHOLASTIC INC.			164.78
PO 600911	10/28/25	TRACY EGAN ACTION SUBSCRIPTION				164.78	
20-241-100-610-00-000		TITLE III TEACHING SUPPLIES	M7676560-11/18/2025		01/14/26	164.78	
300872	01/26/26		SHS	SCHOOL HEALTH CORP.			8.99
PO 690344	07/22/25	Health and Trainer Supplies				8.99	
11-000-213-600-00-610		HEALTH SUPPLIES	CINV000343204-12/18		01/09/26	8.99	
300873	01/26/26		SHEP	SHEPARD PREPARATORY HIGH SCHOOL			20,097.16
PO 600073	07/03/25	TUITION NJ PRIV HANDICAP				20,097.16	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	114240-JAN26-19DAYS		01/13/26	13,566.76	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	116736-MAR25-21DAYS		01/20/26	6,856.92	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	116798-FEB25-SNOWDAY		01/20/26	(326.52)	
300874	01/26/26		SIGE	SIGN EXPLOSION LLC			95.00
PO 601144	12/22/25	RETIREMENT PLAQUE				95.00	
11-000-230-890-17-000		SUPT OFFICE MISC EXPENSES	SE11889 - 12/22/25		01/09/26	95.00	
300875	01/26/26		SPS	SILVERGATE PREPARATORY SCHOOL LLC			880.00
PO 601147	01/05/26	STUDENT BEDSIDE INSTRUCTION				770.00	
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	56395 - 12/17/2025		01/09/26	440.00	
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	56574 - 12/23/2025		01/09/26	110.00	
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	56606 - 12/23/2025		01/09/26	220.00	
PO 601229	01/14/26	STUDENT BEDSIDE INSTRUCTION				110.00	
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	56901 - 01/13/2026		01/16/26	110.00	

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300876	01/26/26		SS3	SOCIAL STRIDES, LLC			11,407.00
PO 600471	09/09/25	SRS PURCH PRO/ED SERVICES				11,407.00	
20-250-220-320-00-000		IB PURCH PROF SERVICE		00002437-01/05/2026	01/16/26	11,407.00	
300877	01/26/26		SOLU	SOLUTIONS ARCHITECTURE CORP.			25,972.64
PO 501551	04/07/25	JWMS NEW CLASSROOMS & LIBRARY				3,928.64	
11-000-251-330-00-333		CENTRAL SVCS. ARCHITECT/ENGINE		25.101.06 - 01/09/26	01/14/26	3,928.64	
PO 601273	01/21/26	PHASE 2 - JWMS TEMP LIBRARY				22,044.00	
12-000-400-334-00-000		ARCHITECTURAL SERVICES		25.126A.04-01/09/26	01/22/26	22,044.00	
300878	01/26/26		PLL	SONOVA, USA, INC.			1,517.17
PO 601084	12/10/25	CHAVA MARKOWITZ 504 STUDENT				1,517.17	
11-000-213-600-00-504		HEALTH SUPPLIES - 504 STUDENTS		5405357552-12/17/25	01/13/26	1,517.17	
300879	01/26/26		SBJC	SOUTH BERGEN JOINTURE COMMISSION			10,991.40
PO 600343	08/26/25	TUITION NJ PRIV HANDICAP				6,728.00	
11-000-100-562-00-000		TUITION-NJ DISTRICTS-SPECIAL		70373-JAN26	01/16/26	6,728.00	
PO 600803	09/01/25	SPECIAL EDUCATION TO FROM SCHO				4,263.40	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS		70475 - 01/15/2026	01/21/26	4,263.40	
300880	01/26/26		NB1	NATALIE SPATARO			838.00
PO 601254	01/16/26	TUITION REIMBURSEMENT				838.00	
11-000-291-280-00-000		TUITION REIMBURSEMENT		REIMBURSE TUITION	01/21/26	838.00	
300881	01/26/26		SPE3	SPECTRUM 360			66,016.45
PO 600079	07/03/25	TUITION NJ PRIV HANDICAP				12,931.21	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		JAN26-53-LOWER-19D	01/14/26	12,931.21	
PO 600080	07/03/25	TUITION NJ PRIV HANDICAP				53,085.24	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		JAN26-53-UPPER-19D	01/14/26	53,085.24	
300882	01/26/26		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH (			12,256.00
PO 601267	01/20/26	BASE RENT & UTILITIES				12,256.00	
20-218-200-440-00-000		Rentals		FEB26-RENT/UTILITIES	01/20/26	12,256.00	
300883	01/26/26		STAS	STAN'S SPORT CENTER INC.			3,825.53
PO 600314	08/12/25	ATHLETICS- FOOTBALL SUPPLIES				1,812.00	
11-402-100-600-81-610		AA-SUPPLIES-FOOTBALL		1081154 -09/26/25	01/13/26	1,812.00	
PO 600978	11/10/25	Wrestling Supplies				1,043.13	
11-402-100-600-84-610		AA-SUPPLIES-WRESTLING		1082442-01/02/2026	01/14/26	1,043.13	
PO 600979	11/10/25	Girls Soccer Supplies				505.40	
11-402-100-600-86-610		AA-SUPPLIES-G SOCCER		1082368-12/19/2025	01/14/26	505.40	
PO 601122	12/17/25	Basketball Supplies				465.00	
11-402-100-600-80-610		AA-SUPPLIES-B BASKETBALL		1082520-01/08/2026	01/14/26	465.00	

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300884	01/26/26		STAP	STAPLES CONTRACT & COMMERCIAL LLC			872.37
PO 601165	01/07/26	CENTRAL OFFICE SUPPLIES				17.77	
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES	6052562315-01/09/26		01/14/26	17.77	
PO 601213	01/06/26	TONER				854.60	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	6053126707-01/16/26		01/22/26	854.60	
300885	01/26/26		BFCE	STATE OF NJ - DEPT. OF COMMUNITY AFFAIRS			428.00
PO 601172	12/15/25	FIRE REGISTRATION RENEWAL				428.00	
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	5669953 - 12/15/25		01/13/26	214.00	
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	5693720 - 12/15/26		01/13/26	214.00	
300886	01/26/26		SEJI	SUBURBAN METRO JOINT INSURANCE FUND			644,543.75
PO 601272	01/21/26	LIABILITY INSURANCE 2025-2026				644,543.75	
11-000-262-520-00-521		OP/PL PROP.INS.-BUILDINGS	SBEX341-2026		01/21/26	412,875.28	
11-000-270-593-00-000		STDNT TRANSPORTATION INSURANCE	SBEX341-2026		01/21/26	6,351.92	
11-000-270-593-10-000		STDNT TRANSP INS-SP ED	SBEX341-2026		01/21/26	15,879.82	
11-000-291-260-00-000		WORKERS COMPENSATION	SBEX341-2026		01/21/26	209,436.73	
300887	01/26/26		CHE	SUCCESS ADVERTISING, INC.			223.30
PO 601177	12/26/25	LEGAL ADVERTISING-AUDIT SVCS				223.30	
11-000-251-592-00-000		CENTRAL SVCS. LEGAL ADVERTISING	IG55 - 01/07/2026		01/13/26	223.30	
300888	01/26/26		SEC1	SUPER ESSEX CONFERENCE			252.00
PO 601242	01/15/26	Winter Track Fee				252.00	
11-402-100-800-78-895		AA GAME EXPENSE-WINTER TRACK	2404653 - 01/12/26		01/21/26	252.00	
300889	01/26/26		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC			65,350.82
PO 600396	08/01/25	PRESCHOOL ED PROGRAM CONTRACT				65,350.82	
20-218-200-321-00-000		PEA - PURCH PROF-ED-SVCES	FEBRUARY 2026		01/21/26	65,350.82	
300890	01/26/26		TN	TOWNSHIP OF NUTLEY			7,637.34
PO 601221	12/01/25	DISTRICT WIDE FUEL				7,637.34	
11-000-262-626-00-626		OP/PL GASOLINE-M&G V.	MAIN/GROUNDS FUEL		01/20/26	3,017.10	
11-000-270-600-00-624		TRANS VEHICLE GASOLINE	DEC25 FUEL-REG.ED		01/20/26	278.62	
11-000-270-600-10-624		TRANS VEHICLE GASOLINE-SE	DEC25 FUEL-SPEC.ED		01/20/26	4,341.62	
300891	01/26/26		TRE1	TREASURER STATE OF NEW JERSEY			320.00
PO 601264	01/20/26	MEDICAL WASTE ANNUAL REG FEE				85.00	
11-000-213-600-00-610		HEALTH SUPPLIES	251653050-10/08/25		01/22/26	85.00	
PO 601265	01/20/26	AIR QUALITY PERMITTING PROGRAM				235.00	
11-000-213-600-00-610		HEALTH SUPPLIES	260015280-01/07/26		01/22/26	235.00	

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300892	01/26/26	TSHV	TRISTATE HVAC EQUIPMENT LLP			5,170.73	
PO 601063	12/09/25	REPLACE OIL CIRCUIT PIPING-WS			5,170.73		
11-000-262-420-00-422		OP/PL C/S EQUIP. REPAIR	311130 - 01/13/26	01/20/26	5,170.73		
300893	01/26/26	UCES	UNION COUNTY EDUCATIONAL SVCS COMMISION			1,687.50	
PO 600596	08/28/25	IDEA-B INSTRUCTIONAL SERVICES			1,687.50		
20-250-220-300-00-040		IB NP PURCH PRO SVCE GSA	3005878 - DEC. 2025	01/22/26	1,687.50		
300894	01/26/26	USC	UNITED SUPPLY CORP.			243.33	
PO 690447	07/22/25	Teaching Aids			19.94		
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	784081 - 08/05/2025	01/16/26	19.94		
PO 690453	07/22/25	Teaching Aids			11.39		
11-213-100-610-00-615		RR TEACHING SUPPLIES	784083 - 08/06/2025	01/16/26	11.39		
PO 690459	07/22/25	Teaching Aids			20.16		
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	784084 - 08/08/2025	01/16/26	20.16		
PO 690532	07/22/25	Special Needs			35.99		
11-213-100-610-00-615		RR TEACHING SUPPLIES	784098 - 08/06/2025	01/16/26	35.99		
PO 690553	07/22/25	Math Supplies			155.85		
11-190-100-610-01-615		TEACHING SUPPLIES-HS	784103-08/28/2025	01/14/26	155.85		
300895	01/26/26	UEC	UPSCALE ELECTRIC CORP.			5,490.00	
PO 501889	06/10/25	MAINTENANCE C/S - WASHINGTON			5,490.00		
11-000-261-420-06-423		MAINT. C/S WASHINGTON	1255 - 06/26/2025	01/16/26	5,490.00		
300896	01/26/26	VAND	VICTORIA VANDYKE			489.00	
PO 601251	01/16/26	TUITION REIMBURSEMENT			489.00		
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	01/21/26	489.00		
300897	01/26/26	VERT	VERDANT COMMERCIAL CAPITAL			19,159.94	
PO 600784	10/22/25	COPIER LEASE AGREEMENT			19,159.94		
11-190-100-440-00-000		INST. SUPPLIES-LEASE/PURCHASE	905950808-01/05/26	01/20/26	19,159.94		
300898	01/26/26	BA	VERIZON			635.38	
PO 600279	07/06/25	TELEPHONE SERVICES - DISTRICT			457.38		
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	DECEMBER 15, 2025	01/21/26	457.38		
PO 600280	07/06/25	TELEPHONE SERVICES -ST. PAUL'S			178.00		
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	DECEMBER 12, 2025	01/21/26	89.00		
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	JANUARY 12, 2026	01/21/26	89.00		
300899	01/26/26	VCF	VERIZON CONNECT FLEET USA LLC			1,297.40	
PO 600067	07/01/25	GPS/DASH CAM VEHICLE TRACKING			1,297.40		
11-000-230-530-16-531		TELEPHONE SERVICES	356000081576-1/2/25	01/08/26	1,297.40		

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300900	01/26/26		VER	VERIZON WIRELESS		4,102.74	
PO 600182	07/01/25	WIRELESS SER. DISTRICT 25-26				4,102.74	
11-000-230-530-16-531		TELEPHONE SERVICES			6131929739-12/25/25	01/08/26	251.75
11-000-230-530-16-531		TELEPHONE SERVICES			6132469245-01/01/26	01/20/26	3,850.99
300901	01/26/26		VCSI	VISUAL COMPUTER SOLUTIONS, INC		4,887.00	
PO 600265	07/01/25	EMT ON SCHOOL BUS				4,887.00	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS			12700090 - 01/08/26	01/20/26	4,887.00
300902	01/26/26		WBM	W.B. MASON CO., INC.		2,779.79	
PO 601051	12/02/25	Supplies				1,323.50	
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN			258785434-12/12/25	01/09/26	1,323.50
PO 601154	01/05/26	COPY PAPER				529.40	
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW			259266018-01/08/26	01/16/26	529.40
PO 690270	07/22/25	Fine Art Supplies				29.59	
11-190-100-610-01-640		SUPPLIES ART - HS			256326805-08/21/25	01/22/26	29.59
PO 690278	07/22/25	Fine Art Supplies				73.42	
11-190-100-610-01-640		SUPPLIES ART - HS			256603481-09/04/25	01/22/26	73.42
PO 690283	07/22/25	Fine Art Supplies				108.00	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE			256603368-09/04/25	01/22/26	108.00
PO 690290	07/22/25	Fine Art Supplies				715.88	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE			256326814-08/21/25	01/22/26	715.88
300903	01/26/26		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		663.35	
PO 601128	12/18/25	REPAIR SUPPLIES-SPRING GARDEN				248.40	
11-000-261-610-05-000		MAINT. REP/SUPP-SPRING GARDEN			S5214047.001-1/5/26	01/08/26	248.40
PO 601129	12/18/25	REPAIR SUPPLIES-RADCLIFFE				200.53	
11-000-261-610-04-000		MAINT. REP/SUPP-RADCLIFFE			S5214052.001-1/5/26	01/08/26	200.53
PO 601181	12/19/25	REP SUPPLIES - SGS BOILER				214.42	
11-000-261-610-05-000		MAINT. REP/SUPP-SPRING GARDEN			S5218168.001-12/19	01/20/26	214.42
300904	01/26/26		WLT	WILSON LANGUAGE TRAINING CORP		390.00	
PO 600065	07/01/25	FOUNDATIONS - LINCOLN				330.00	
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN			INV105810 - 07/10/25	01/21/26	330.00
PO 601211	01/06/26	FoundationBooks				60.00	
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW			INV128916-01/20/26	01/22/26	60.00
300905	01/26/26		WS8	WINDSOR LEARNING CENTER		12,103.00	
PO 600082	07/03/25	TUITION NJ PRIV HANDICAP				12,103.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP			29182-JAN26-19DAYS	01/14/26	6,973.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP			29217-A-JAN26-EXTRA	01/14/26	5,130.00

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

1/23/26 11:15

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300906	01/26/26		WPHS	WINDSOR PREPARATORY HIGH SCHOOL			6,213.19
PO 600340	08/26/25	TUITION NJ PRIV HANDICAP				6,213.19	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		111519-JAN26-19DAYS	01/13/26	6,213.19	
400003	09/29/25	01/12/26	Void AMZC	AMAZON CAPITAL SERVICES, INC. (REPLACED W			(2,707.81)
PO 600308	08/06/25	EXT Day Supplies				(1,212.52)	
55-990-320-600-00-616		EXT. DAY SUPPLIES		117T-DPXH-1LCD	01/12/26	(1,262.24)	
55-990-320-600-00-616		EXT. DAY SUPPLIES		13CQ-QKVP-YVQ7	01/12/26	17.99	
55-990-320-600-00-616		EXT. DAY SUPPLIES		173Y-XYYP-4TKF	01/12/26	(47.87)	
55-990-320-600-00-616		EXT. DAY SUPPLIES		194F-RG3K-17HT	01/12/26	156.58	
55-990-320-600-00-616		EXT. DAY SUPPLIES		1CDL-64CX-XFYQ	01/12/26	37.99	
55-990-320-600-00-616		EXT. DAY SUPPLIES		1MNK-VCGR-1N6D	01/12/26	28.49	
55-990-320-600-00-616		EXT. DAY SUPPLIES		1XYR-3NQ6-3H6F	01/12/26	(143.46)	
PO 600309	08/06/25	EXT Preschool Supplies				(882.35)	
55-990-320-600-00-616		EXT. DAY SUPPLIES		1KPC-GFXQ-N4LQ	01/12/26	(28.49)	
55-990-320-600-00-616		EXT. DAY SUPPLIES		1MJG-1QNM-6D6R	01/12/26	(853.86)	
PO 600310	08/06/25	Extended Day Supplies				(354.79)	
55-990-320-600-00-616		EXT. DAY SUPPLIES		1K6H-CMWL-1GY4	01/12/26	(33.90)	
55-990-320-600-00-616		EXT. DAY SUPPLIES		1NKM-MJYT-3XCV	01/12/26	(320.89)	
PO 600512	09/12/25	EXT Supplies				(212.16)	
55-990-320-600-00-616		EXT. DAY SUPPLIES		1CPW-X1RC-7XXQ	01/12/26	(14.99)	
55-990-320-600-00-616		EXT. DAY SUPPLIES		1DGN-NHC1-TNW4	01/12/26	(197.17)	
PO 600576	09/12/25	Ext Day Supplies				(45.99)	
55-990-320-600-00-616		EXT. DAY SUPPLIES		1H7G-7J6K-761W	01/12/26	(45.99)	
400005	10/27/25	01/08/26	Void AMZC	AMAZON CAPITAL SERVICES, INC. (REPLACED W			(277.40)
PO 600452	09/08/25	EXT Day Preschool				(277.40)	
55-990-320-600-00-616		EXT. DAY SUPPLIES		1HRK-LYXX-XNGH	01/08/26	(277.40)	
400006	10/27/25	01/08/26	Void HPS	HEARTLAND SCHOOL SOLUTIONS (REPLACED W			(2,930.00)
PO 600694	10/03/25	Extended Day Payment				(1,440.00)	
55-990-320-600-00-616		EXT. DAY SUPPLIES		HSSREC036062	01/08/26	(1,440.00)	
PO 600695	10/03/25	Extended Day Payment				(1,490.00)	
55-990-320-600-00-616		EXT. DAY SUPPLIES		HSSREC039842	01/08/26	(1,490.00)	
400007	11/17/25	01/08/26	Void MAD	MAD SCIENCE OF NORTHEAST NEW JERSEY (REI			(7,350.00)
PO 600677	10/03/25	EXT Day Assembly				(7,350.00)	
55-990-320-600-00-616		EXT. DAY SUPPLIES		WREG-1719980-10/1/25	01/08/26	(7,350.00)	
400013	01/08/26		MAD	MAD SCIENCE OF NORTHEAST NEW JERSEY			7,350.00
PO 600677	10/03/25	EXT Day Assembly				7,350.00	
55-990-320-600-00-616		EXT. DAY SUPPLIES		WREG-1719980-10/1/25	01/08/26	7,350.00	

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400014	01/08/26		HPS	HEARTLAND SCHOOL SOLUTIONS			2,930.00
PO 600694	10/03/25	Extended Day Payment				1,440.00	
55-990-320-600-00-616		EXT. DAY SUPPLIES	HSSREC036062		01/08/26	1,440.00	
PO 600695	10/03/25	Extended Day Payment				1,490.00	
55-990-320-600-00-616		EXT. DAY SUPPLIES	HSSREC039842		01/08/26	1,490.00	
400015	01/08/26		MAD	MAD SCIENCE OF NORTHEAST NEW JERSEY			4,600.00
PO 601157	01/06/26	Extended Day Enrichment				4,600.00	
55-990-320-600-00-616		EXT. DAY SUPPLIES	WREG-1728637		01/08/26	4,600.00	
400016	01/08/26		AMZC	AMAZON CAPITAL SERVICES, INC.			277.40
PO 600452	09/08/25	EXT Day Preschool				277.40	
55-990-320-600-00-616		EXT. DAY SUPPLIES	1HRK-LYXX-XNGH		01/08/26	277.40	
400018	01/12/26		AMZC	AMAZON CAPITAL SERVICES, INC.			2,707.81
PO 600308	08/06/25	EXT Day Supplies				1,212.52	
55-990-320-600-00-616		EXT. DAY SUPPLIES	117T-DPXH-1LCD		01/12/26	1,262.24	
55-990-320-600-00-616		EXT. DAY SUPPLIES	13CQ-QKVP-YVQ7		01/12/26	(17.99)	
55-990-320-600-00-616		EXT. DAY SUPPLIES	173Y-XYYP-4TKF		01/12/26	47.87	
55-990-320-600-00-616		EXT. DAY SUPPLIES	194F-RG3K-17HT		01/12/26	(156.58)	
55-990-320-600-00-616		EXT. DAY SUPPLIES	1CDL-64CX-XFYQ		01/12/26	(37.99)	
55-990-320-600-00-616		EXT. DAY SUPPLIES	1MNK-VCGR-1N6D		01/12/26	(28.49)	
55-990-320-600-00-616		EXT. DAY SUPPLIES	1XYR-3NQ6-3H6F		01/12/26	143.46	
PO 600309	08/06/25	EXT Preschool Supplies				882.35	
55-990-320-600-00-616		EXT. DAY SUPPLIES	1KPC-GFXQ-N4LQ		01/12/26	28.49	
55-990-320-600-00-616		EXT. DAY SUPPLIES	1MJG-1QNM-6D6R		01/12/26	853.86	
PO 600310	08/06/25	Extended Day Supplies				354.79	
55-990-320-600-00-616		EXT. DAY SUPPLIES	1K6H-CMWL-1GY4		01/12/26	33.90	
55-990-320-600-00-616		EXT. DAY SUPPLIES	1NKM-MJYT-3XCV		01/12/26	320.89	
PO 600512	09/12/25	EXT Supplies				212.16	
55-990-320-600-00-616		EXT. DAY SUPPLIES	1CPW-X1RC-7XXQ		01/12/26	14.99	
55-990-320-600-00-616		EXT. DAY SUPPLIES	1DGN-NHC1-TNW4		01/12/26	197.17	
PO 600576	09/12/25	Ext Day Supplies				45.99	
55-990-320-600-00-616		EXT. DAY SUPPLIES	1H7G-7J6K-761W		01/12/26	45.99	
400019	01/26/26		AMZC	AMAZON CAPITAL SERVICES, INC.			49.75
PO 601010	12/01/25	Extended DAY Supplies				49.75	
55-990-320-600-00-616		EXT. DAY SUPPLIES	1NCL-XT33-QLVV		01/09/26	13.77	
55-990-320-600-00-616		EXT. DAY SUPPLIES	1WPV-VJPX-7XQR		01/09/26	35.98	
400020	01/26/26		NIS	NISIVOCCIA, LLP			7,500.00
PO 600774	10/20/25	AUDIT SERVICES				7,500.00	
55-910-320-332-00-000		EXT DAY AUDIT FEES	106837 - 11/25/2025		01/22/26	7,500.00	

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602992	12/23/25	PAY	B.O.E. SALARY ACCOUNT		2,380,556.47
PO 609000	07/01/25	Payroll 2025 - 2026			2,380,556.47
11-000-213-100-00-000		HEALTH SERVICE SALARIES	*5PR840	12/23/25	26,307.35
11-000-213-100-00-016		HEALTH SERVICE SUBSTITUTES	*5PR840	12/23/25	600.00
11-000-216-100-28-000		SPEECH TEACHERS SALARIES	*5PR840	12/23/25	34,809.70
11-000-216-100-29-000		SRS SALARIES	*5PR840	12/23/25	35,245.50
11-000-217-100-00-000		ES SALARIES	*5PR840	12/23/25	107,781.27
11-000-217-100-00-016		ES SUBSTITUTES	*5PR840	12/23/25	1,950.00
11-000-218-104-00-000		GUIDANCE COUNSELORS SALARIES	*5PR840	12/23/25	64,056.25
11-000-218-104-00-017		GUIDANCE COUNSELORS EX COMP	*5PR840	12/23/25	593.25
11-000-218-105-00-000		GUIDANCE SECRETARYS SALARIES	*5PR840	12/23/25	5,060.66
11-000-219-104-00-000		CHILD STUDY TEAM SALARIES	*5PR840	12/23/25	86,305.55
11-000-219-105-00-000		CST SECRETARY SALARIES	*5PR840	12/23/25	4,586.91
11-000-222-100-00-000		LIBRARY/AVA SALARIES	*5PR840	12/23/25	25,534.85
11-000-230-100-16-000		TREAS SCHOOL MONIES SALARY	*5PR840	12/23/25	312.50
11-000-230-100-17-000		SUPT OFFICE SALARIES	*5PR840	12/23/25	30,346.26
11-000-230-180-00-000		STATE MONITOR SALARY	*5PR840	12/23/25	3,750.00
11-000-240-103-00-000		PRINCIPALS/VP SALARIES	*5PR840	12/23/25	62,946.68
11-000-240-104-00-000		DH/COORDINATORS SALARIES	*5PR840	12/23/25	32,259.02
11-000-240-105-00-000		SCHOOL SECRETARYS SALARIES	*5PR840	12/23/25	26,175.89
11-000-240-105-00-017		SCHOOL SECRETARYS EX COMP	*5PR840	12/23/25	900.00
11-000-251-100-00-000		CENTRAL SVCS. SALARIES	*5PR840	12/23/25	20,908.09
11-000-252-100-00-000		ADMIN IT SALARIES	*5PR840	12/23/25	18,451.97
11-000-261-100-00-000		MAINT. SALARIES	*5PR840	12/23/25	20,170.77
11-000-261-100-00-029		MAINT. SALARIES OVERTIME	*5PR840	12/23/25	1,778.90
11-000-262-100-00-000		OP/PL SALARYS-CUST/GRNDS	*5PR840	12/23/25	61,457.52
11-000-262-100-00-016		OP/PL SALARYS-SUBSTITUTES	*5PR840	12/23/25	4,841.50
11-000-262-100-00-029		OP/PL SALARYS-OVERTIME	*5PR840	12/23/25	8,994.30
11-000-262-100-21-000		OP/PL SALARYS-N.I.AIDES	*5PR840	12/23/25	8,395.42
11-000-263-100-00-000		GROUNDS SALARIES	*5PR840	12/23/25	8,619.96
11-000-266-100-00-000		SECURITY SALARIES	*5PR840	12/23/25	21,265.88
11-000-270-161-00-000		TRANSP SALARIES SPECIAL	*5PR840	12/23/25	73,403.64
11-000-291-290-00-298		OTHER EMPLOYEE BENEFITS	*5PR840	12/23/25	1,750.00
11-110-100-101-00-000		K-TEACHERS SALARIES	*5PR840	12/23/25	54,634.35
11-120-100-101-00-000		1-5 TEACHERS SALARIES	*5PR840	12/23/25	372,263.89
11-120-100-101-00-015		1-5 LEAVE REPLACEMENT SALARIES	*5PR840	12/23/25	2,680.00
11-120-100-101-00-016		1-5 TEACHER SUBSTITUTES	*5PR840	12/23/25	23,126.03
11-120-100-101-00-020		1-5 CLASS/LUNCH COVERAGE	*5PR840	12/23/25	270.00
11-120-100-101-00-023		1-5 PER6 6TH PERIOD	*5PR840	12/23/25	315.00
11-130-100-101-00-000		6-8 TEACHERS SALARIES	*5PR840	12/23/25	178,341.20
11-130-100-101-00-006		6 TEACHERS SALARIES	*5PR840	12/23/25	47,200.18
11-130-100-101-00-016		6-8 TEACHER SUBSTITUTES	*5PR840	12/23/25	8,032.00
11-130-100-101-00-020		6-8 CLASS/LUNCH/DETENTION COV	*5PR840	12/23/25	46.00
11-130-100-101-00-023		6-8 PER6 6TH PERIOD	*5PR840	12/23/25	495.00
11-140-100-101-00-000		9-12 TEACHERS SALARIES	*5PR840	12/23/25	350,492.09
11-140-100-101-00-015		9-12 LEAVE REPLACEMENT SALARIE	*5PR840	12/23/25	2,325.00

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Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

602992	12/23/25	PAY	B.O.E. SALARY ACCOUNT	2,380,556.47
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PO 609000	07/01/25	Payroll 2025 - 2026			2,380,556.47
11-140-100-101-00-016		9-12 SUBSTITUTES SALARIES	*5PR840	12/23/25	12,426.97
11-140-100-101-00-020		9-12 COVERAGE/DETENTION	*5PR840	12/23/25	506.00
11-140-100-101-00-023		9-12 PER6 6TH PERIOD	*5PR840	12/23/25	6,210.00
11-140-100-101-00-024		9-12 DEGREE CHANGES	*5PR840	12/23/25	75.00
11-150-100-101-00-000		HI TEACHERS SALARIES	*5PR840	12/23/25	3,940.00
11-204-100-101-00-000		LLD TEACHERS SALARIES	*5PR840	12/23/25	28,964.30
11-209-100-101-00-000		EMOTIONAL REG IMPAIRMENT SAL	*5PR840	12/23/25	4,290.50
11-213-100-101-00-000		RR TEACHERS SALARIES	*5PR840	12/23/25	206,959.84
11-214-100-101-00-000		AUTISM TEACHER SALARIES	*5PR840	12/23/25	33,406.46
11-214-100-106-00-000		AUTISM AIDES SALARIES	*5PR840	12/23/25	2,210.71
11-214-100-106-00-016		AUTISM AIDES SUBSTITUTES SALAR	*5PR840	12/23/25	7,137.50
11-216-100-101-00-000		PD FT TEACHERS SALARIES	*5PR840	12/23/25	16,632.00
11-216-100-101-00-016		PD FT TEACHER SUBSTITUTES	*5PR840	12/23/25	880.00
11-230-100-101-00-000		BSR TEACHERS SALARIES	*5PR840	12/23/25	16,051.07
11-240-100-101-00-000		BIL TEACHERS SALARIES	*5PR840	12/23/25	18,352.25
11-401-100-101-00-025		EXTRA CURR TEACHERS SALARIES	*5PR840	12/23/25	672.51
11-402-100-100-70-400		AA-SALARIES COACHES-ALL SPORTS	*5PR840	12/23/25	4,120.83
20-000-100-300-00-000		PTO meetings-Security salaries	*5PR840	12/23/25	312.50
20-218-100-101-00-000		PEA Salaries of Teachers	*5PR840	12/23/25	46,706.00
20-218-100-106-00-000		PEA OTHER SALARIES INSTRUCTION	*5PR840	12/23/25	2,699.46
20-218-100-106-00-016		PEA PARA SUBSTITUTES	*5PR840	12/23/25	260.00
20-218-200-102-00-000		PEA SALARIES OF SUPER OF INSTR	*5PR840	12/23/25	4,696.17
20-218-200-103-00-00		Salaries of Program Directors	*5PR840	12/23/25	6,109.71
20-218-200-104-00-000		PEA Salary other Profe Staff	*5PR840	12/23/25	8,981.00
20-218-200-105-00-000		Salaries of Sec & Clerical Ast	*5PR840	12/23/25	2,584.10
20-218-200-110-00-0		Other Salaries	*5PR840	12/23/25	11,988.86
20-218-200-176-00-000		PEA Salary Facilitator Coach	*5PR840	12/23/25	9,774.35
20-231-100-101-00-000		TI TEACHERS SALARIES	*5PR840	12/23/25	10,954.83
20-231-200-100-00-000		TITLE I SUPPORT-SALARIES	*5PR840	12/23/25	200.00
20-280-100-100-00-000		TIV Teacher salaries	*5PR840	12/23/25	26.05
20-509-213-100-40-000		NP NURSING SALARY (GSA)	*5PR840	12/23/25	1,324.80
20-511-100-100-40-300		NON-PUBLIC SECURITY SVCES ALA	*5PR840	12/23/25	1,666.67
55-990-262-100-00-000		HEAD-NITE CUSTODIANS SALARIES	*5PR840	12/23/25	1,156.46
55-990-320-100-00-000		EXT. DAY PROGRAM SALARIES	*5PR840	12/23/25	36,833.49
55-990-320-104-00-000		EXT. DAY DIRECTOR'S SALARY	*5PR840	12/23/25	5,103.00
55-990-320-105-00-000		EXT. DAY CLERICAL SALARIES	*5PR840	12/23/25	2,319.70
60-910-100-101-00-000		TEACHER SALARIES-LUNCH COVERA	*5PR840	12/23/25	23,086.59
60-910-262-100-00-000		HEAD- NITE CUSTODIANS SALARIES	*5PR840	12/23/25	1,156.46

602993	12/23/25	PAY1	PAYROLL AGENCY	43,089.30
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PO 600303	07/01/25	2025/2026 FICA/MEDICARE BD SH			43,089.30
11-000-291-220-00-000		F.I.C.A.	FICA BD SHARE 12/23	12/23/25	31,201.69
20-218-200-200-00-000		PEA - Employee Health benefits	FICA BD SHARE 12/23	12/23/25	7,175.68
20-231-200-200-00-000		TI SUPPORT SERVICES	FICA BD SHARE 12/23	12/23/25	853.34

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Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
PO#	PO Date	Purchase Order Description				PO Payments	
PO Account Code		Account Description		Invoice on payment	Date	Payment amount	
602993	12/23/25	PAY1	PAYROLL AGENCY			43,089.30	
PO 600303	07/01/25	2025/2026 FICA/MEDICARE BD SH				43,089.30	
20-280-200-200-00-000		TITLE IV Support Benefits	FICA BD SHARE 12/23	12/23/25	1.99		
55-990-320-220-00-000		EXT. DAY FICA	FICA BD SHARE 12/23	12/23/25	1,664.70		
60-910-310-200-00-000		FICA-CUSTODIANS	FICA BD SHARE 12/23	12/23/25	2,191.90		
602995	12/23/25	PAY	B.O.E. SALARY ACCOUNT			1,600.00	
PO 609000	07/01/25	Payroll 2025 - 2026				1,600.00	
11-120-100-101-00-016		1-5 TEACHER SUBSTITUTES	*5PR841	12/23/25	1,600.00		
602996	12/23/25	PAY1	PAYROLL AGENCY			122.40	
PO 600303	07/01/25	2025/2026 FICA/MEDICARE BD SH				122.40	
11-000-291-220-00-000		F.I.C.A.	FICA BD SHARE 12/23	12/23/25	122.40		
602997	01/05/26	BAI	BENEFIT ANALYSIS, INC.			142.46	
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE				142.46	
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	SWIPES12/22-12/28/25	01/05/26	54.80		
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	SWIPES12/29-1/04/26	01/05/26	87.66		
602998	01/05/26	ARBT	ARBITER SPORTS, LLC			8,424.00	
PO 601155	01/05/26	2025-2026 SPORT OFFICIALS				8,424.00	
11-402-100-800-84-895		AA-GAME EXPENSE-WRESTLING	25-26 WRESTLING GIRL	01/05/26	5,004.00		
11-402-100-800-92-891		AA-MISC EXPENSE-ICE HOCKEY	25-26 ICE HOCKEY	01/05/26	3,420.00		
603000	01/15/26	PAY	B.O.E. SALARY ACCOUNT			2,359,896.26	
PO 609000	07/01/25	Payroll 2025 - 2026				2,359,896.26	
11-000-213-100-00-000		HEALTH SERVICE SALARIES	*6PR842	01/15/26	29,797.85		
11-000-216-100-28-000		SPEECH TEACHERS SALARIES	*6PR842	01/15/26	38,070.20		
11-000-216-100-29-000		SRS SALARIES	*6PR842	01/15/26	35,245.50		
11-000-217-100-00-000		ES SALARIES	*6PR842	01/15/26	108,002.73		
11-000-217-100-00-016		ES SUBSTITUTES	*6PR842	01/15/26	910.00		
11-000-218-104-00-000		GUIDANCE COUNSELORS SALARIES	*6PR842	01/15/26	61,872.25		
11-000-218-104-00-017		GUIDANCE COUNSELORS EX COMP	*6PR842	01/15/26	593.25		
11-000-218-105-00-000		GUIDANCE SECRETARYS SALARIES	*6PR842	01/15/26	5,060.66		
11-000-219-104-00-000		CHILD STUDY TEAM SALARIES	*6PR842	01/15/26	86,305.55		
11-000-219-105-00-000		CST SECRETARY SALARIES	*6PR842	01/15/26	4,586.91		
11-000-222-100-00-000		LIBRARY/AVA SALARIES	*6PR842	01/15/26	21,844.35		
11-000-230-100-16-000		TREAS SCHOOL MONIES SALARY	*6PR842	01/15/26	312.50		
11-000-230-100-17-000		SUPT OFFICE SALARIES	*6PR842	01/15/26	30,346.26		
11-000-230-180-00-000		STATE MONITOR SALARY	*6PR842	01/15/26	2,650.00		
11-000-240-103-00-000		PRINCIPALS/VP SALARIES	*6PR842	01/15/26	68,191.97		
11-000-240-104-00-000		DH/COORDINATORS SALARIES	*6PR842	01/15/26	31,553.97		
11-000-240-105-00-000		SCHOOL SECRETARYS SALARIES	*6PR842	01/15/26	26,175.89		
11-000-240-105-00-017		SCHOOL SECRETARYS EX COMP	*6PR842	01/15/26	900.00		
11-000-251-100-00-000		CENTRAL SVCS. SALARIES	*6PR842	01/15/26	20,908.09		

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PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code		Account Description	Invoice on payment	Date	Payment amount

60300001/15/26

PAYB.O.E. SALARY ACCOUNT

2,359,896.26

PO 609000	07/01/25	Payroll 2025 - 2026			2,359,896.26
11-000-252-100-00-000		ADMIN IT SALARIES	*6PR842	01/15/26	18,451.97
11-000-261-100-00-000		MAINT. SALARIES	*6PR842	01/15/26	20,170.77
11-000-261-100-00-029		MAINT. SALARIES OVERTIME	*6PR842	01/15/26	1,778.90
11-000-262-100-00-000		OP/PL SALARYS-CUST/GRNDS	*6PR842	01/15/26	63,563.15
11-000-262-100-00-016		OP/PL SALARYS-SUBSTITUTES	*6PR842	01/15/26	3,082.00
11-000-262-100-00-029		OP/PL SALARYS-OVERTIME	*6PR842	01/15/26	9,662.00
11-000-262-100-21-000		OP/PL SALARYS-N.I.AIDES	*6PR842	01/15/26	4,451.71
11-000-263-100-00-000		GROUNDNS SALARIES	*6PR842	01/15/26	8,619.96
11-000-266-100-00-000		SECURITY SALARIES	*6PR842	01/15/26	21,598.19
11-000-270-161-00-000		TRANSP SALARIES SPECIAL	*6PR842	01/15/26	63,770.52
11-000-291-290-00-296		UNUSED SICK/VACATION DAYS	*6PR842	01/15/26	7,500.00
11-110-100-101-00-000		K-TEACHERS SALARIES	*6PR842	01/15/26	54,574.35
11-120-100-101-00-000		1-5 TEACHERS SALARIES	*6PR842	01/15/26	365,795.89
11-120-100-101-00-015		1-5 LEAVE REPLACEMENT SALARIES	*6PR842	01/15/26	1,920.00
11-120-100-101-00-016		1-5 TEACHER SUBSTITUTES	*6PR842	01/15/26	16,677.52
11-120-100-101-00-020		1-5 CLASS/LUNCH COVERAGE	*6PR842	01/15/26	189.00
11-120-100-101-00-023		1-5 PER6 6TH PERIOD	*6PR842	01/15/26	180.00
11-130-100-101-00-000		6-8 TEACHERS SALARIES	*6PR842	01/15/26	169,318.20
11-130-100-101-00-006		6 TEACHERS SALARIES	*6PR842	01/15/26	47,065.18
11-130-100-101-00-015		6-8 LEAVE REPLACEMENT SALARIES	*6PR842	01/15/26	2,022.00
11-130-100-101-00-016		6-8 TEACHER SUBSTITUTES	*6PR842	01/15/26	4,197.50
11-130-100-101-00-020		6-8 CLASS/LUNCH/DETENTION COV	*6PR842	01/15/26	46.00
11-130-100-101-00-023		6-8 PER6 6TH PERIOD	*6PR842	01/15/26	225.00
11-140-100-101-00-000		9-12 TEACHERS SALARIES	*6PR842	01/15/26	349,856.84
11-140-100-101-00-016		9-12 SUBSTITUTES SALARIES	*6PR842	01/15/26	10,676.48
11-140-100-101-00-020		9-12 COVERAGE/DETENTION	*6PR842	01/15/26	276.00
11-140-100-101-00-023		9-12 PER6 6TH PERIOD	*6PR842	01/15/26	3,060.00
11-150-100-101-00-000		HI TEACHERS SALARIES	*6PR842	01/15/26	2,465.00
11-204-100-101-00-000		LLD TEACHERS SALARIES	*6PR842	01/15/26	28,874.30
11-209-100-101-00-000		EMOTIONAL REG IMPAIRMENT SAL	*6PR842	01/15/26	4,290.50
11-213-100-101-00-000		RR TEACHERS SALARIES	*6PR842	01/15/26	210,852.34
11-214-100-101-00-000		AUTISM TEACHER SALARIES	*6PR842	01/15/26	30,208.11
11-214-100-106-00-000		AUTISM AIDES SALARIES	*6PR842	01/15/26	2,165.71
11-214-100-106-00-016		AUTISM AIDES SUBSTITUTES SALAR	*6PR842	01/15/26	3,562.50
11-216-100-101-00-000		PD FT TEACHERS SALARIES	*6PR842	01/15/26	16,632.00
11-216-100-101-00-016		PD FT TEACHER SUBSTITUTES	*6PR842	01/15/26	480.00
11-230-100-101-00-000		BSR TEACHERS SALARIES	*6PR842	01/15/26	16,006.07
11-240-100-101-00-000		BIL TEACHERS SALARIES	*6PR842	01/15/26	18,352.25
11-401-100-101-00-025		EXTRA CURR TEACHERS SALARIES	*6PR842	01/15/26	2,230.48
11-402-100-100-70-400		AA-SALARIES COACHES-ALL SPORTS	*6PR842	01/15/26	4,120.83
11-402-100-100-71-400		AA-SALARIES COACHES-CHEERLEADI	*6PR842	01/15/26	5,202.00
11-402-100-100-72-400		AA-SALARIES-COACHES BOWLING	*6PR842	01/15/26	3,069.18
11-402-100-100-78-400		AA-SALARIES COACHES-W TRACK	*6PR842	01/15/26	10,456.02
11-402-100-100-80-400		AA-SALARIES COACHES-B BSKTBALL	*6PR842	01/15/26	3,797.50

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

1/23/26 11:15

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Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

603000	01/15/26	PAY	B.O.E. SALARY ACCOUNT	2,359,896.26
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PO 609000	07/01/25	Payroll 2025 - 2026			2,359,896.26
11-402-100-100-84-400		AA-SALARIES COACHES-WRESTLING	*6PR842	01/15/26	13,161.06
11-402-100-100-85-000		AA-SALARIES CUSTODIAN-G BASKET	*6PR842	01/15/26	182.88
11-402-100-100-85-400		AA-SALARIES COACHES-G BASKET	*6PR842	01/15/26	7,022.70
11-402-100-100-90-400		AA-SALARIES COACHES-SWIMMING	*6PR842	01/15/26	400.00
11-402-100-100-92-400		AA-SALARIES COACHES-ICE HOCKEY	*6PR842	01/15/26	7,334.82
11-800-330-100-00-000		COMMUNITY SERVICE SALARIES	*6PR842	01/15/26	2,705.04
20-218-100-101-00-000		PEA Salaries of Teachers	*6PR842	01/15/26	46,706.00
20-218-100-106-00-000		PEA OTHER SALARIES INSTRUCTION	*6PR842	01/15/26	3,141.09
20-218-200-102-00-000		PEA SALARIES OF SUPER OF INSTR	*6PR842	01/15/26	4,696.17
20-218-200-103-00-00		Salaries of Program Directors	*6PR842	01/15/26	6,109.71
20-218-200-104-00-000		PEA Salary other Profe Staff	*6PR842	01/15/26	8,981.00
20-218-200-105-00-000		Salaries of Sec & Clerical Ast	*6PR842	01/15/26	2,584.10
20-218-200-110-00-0		Other Salaries	*6PR842	01/15/26	10,312.74
20-218-200-176-00-000		PEA Salary Facilitator Coach	*6PR842	01/15/26	9,774.35
20-231-100-101-00-000		TI TEACHERS SALARIES	*6PR842	01/15/26	10,954.83
20-231-200-100-00-000		TITLE I SUPPORT-SALARIES	*6PR842	01/15/26	150.00
20-280-100-100-00-000		TIV Teacher salaries	*6PR842	01/15/26	26.05
20-509-213-100-40-000		NP NURSING SALARY (GSA)	*6PR842	01/15/26	1,639.44
20-511-100-100-40-300		NON-PUBLIC SECURITY SVCES ALA	*6PR842	01/15/26	1,666.67
55-990-262-100-00-000		HEAD-NITE CUSTODIANS SALARIES	*6PR842	01/15/26	1,156.46
55-990-320-100-00-000		EXT. DAY PROGRAM SALARIES	*6PR842	01/15/26	17,829.48
55-990-320-104-00-000		EXT. DAY DIRECTOR'S SALARY	*6PR842	01/15/26	5,103.00
55-990-320-105-00-000		EXT. DAY CLERICAL SALARIES	*6PR842	01/15/26	2,319.70
60-910-100-101-00-000		TEACHER SALARIES-LUNCH COVERA	*6PR842	01/15/26	9,960.66
60-910-262-100-00-000		HEAD- NITE CUSTODIANS SALARIES	*6PR842	01/15/26	1,156.46

603001	01/15/26	PAY1	PAYROLL AGENCY	42,268.64
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PO 600303	07/01/25	2025/2026 FICA/MEDICARE BD SH			42,268.64
11-000-291-220-00-000		F.I.C.A.	FICA BD SHARE 1/15	01/15/26	32,544.99
20-218-200-200-00-000		PEA - Employee Health benefits	FICA BD SHARE 1/15	01/15/26	7,061.35
20-231-200-200-00-000		TI SUPPORT SERVICES	FICA BD SHARE 1/15	01/15/26	849.52
20-280-200-200-00-000		TITLE IV Support Benefits	FICA BD SHARE 1/15	01/15/26	1.99
55-990-320-220-00-000		EXT. DAY FICA	FICA BD SHARE 1/15	01/15/26	960.33
60-910-310-200-00-000		FICA-CUSTODIANS	FICA BD SHARE 1/15	01/15/26	850.46

603002	01/15/26	DEPO	DEPOSITORY TRUST COMPANY	253,534.72
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PO 600422	07/01/25	BOND SERIES 2015 PAYMENTS			253,534.72
40-701-510-830-00-000		INTEREST	INTEREST PMT	01/14/26	253,534.72

603003	01/15/26	M468	DELTA DENTAL OF NEW JERSEY, INC.	36,186.18
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PO 600420	07/01/25	DENTAL BENEFITS 25-26			36,186.18
11-000-291-270-00-292		DENTAL BENEFITS	FEES 2/1-2/28/25	01/15/26	180.45
11-000-291-270-00-292		DENTAL BENEFITS	INVOICE 2/1-2/28/25	01/15/26	36,005.73

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

1/23/26 11:15

Start date 12/23/2025 End date 1/26/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
PO#	PO Date	Purchase Order Description			PO Payments		
PO Account Code		Account Description		Invoice on payment	Date	Payment amount	
603004	01/16/26		BCAP	BALBOA CAPITAL			14,251.48
PO 600425	07/01/25	LEASE EQUIPMENT FIRST AID				14,251.48	
11-000-213-390-00-000		HEALTH OTHER PURCH SERVICES		BALBOA PMT 1/16/25	01/16/26	14,251.48	
603005	01/16/26		BSI2	BENECARD SERVICES, INC.			2,744.00
PO 600247	07/01/25	PRESCRIPTION EXPENSE 2025-2026				2,744.00	
11-000-291-270-00-293		PRESCRIPTION BENEFITS		JAN. 2026	01/16/26	2,744.00	
603006	01/21/26		HORM	HORIZON BC BS-HEALTH BENEFITS			920,754.51
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026				920,754.51	
11-000-291-270-00-291		HEALTH BENEFITS		8513K 1/01-1/04/26	01/21/26	43,586.44	
11-000-291-270-00-291		HEALTH BENEFITS		8513K 1/05-1/11/26	01/21/26	221,462.31	
11-000-291-270-00-291		HEALTH BENEFITS		8513K 12/15-12/21	01/21/26	234,395.33	
11-000-291-270-00-291		HEALTH BENEFITS		8513K 12/22-12/28	01/21/26	307,174.51	
11-000-291-270-00-291		HEALTH BENEFITS		8513K 12/29-12/31	01/21/26	(206,976.18)	
11-000-291-270-00-291		HEALTH BENEFITS		8515E 1/01-1/04/26	01/21/26	18,225.49	
11-000-291-270-00-291		HEALTH BENEFITS		8515E 1/05-1/11/26	01/21/26	123,719.08	
11-000-291-270-00-291		HEALTH BENEFITS		8515E 12/15-12/21	01/21/26	164,157.67	
11-000-291-270-00-291		HEALTH BENEFITS		8515E 12/22-12/28	01/21/26	131,392.73	
11-000-291-270-00-291		HEALTH BENEFITS		8515E 12/29-12/31	01/21/26	(116,382.87)	
603007	01/21/26		HORM	HORIZON BC BS-HEALTH BENEFITS			510,531.40
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026				510,531.40	
11-000-291-270-00-291		HEALTH BENEFITS		8513K 1/12-1/18/26	01/21/26	253,147.56	
11-000-291-270-00-291		HEALTH BENEFITS		8513K ADMIN FEES-NOV	01/21/26	83,250.26	
11-000-291-270-00-291		HEALTH BENEFITS		8515E 1/12-1/18/26	01/21/26	98,154.04	
11-000-291-270-00-291		HEALTH BENEFITS		8515E ADMIN FEES-NOV	01/21/26	75,979.54	
997845	12/23/25		*260	FEDERAL TAX			577,023.44
PO 6*FED	07/01/25	FEDERAL TAX				238,042.23	
90-827-915-000-00-000		FED Taxes		*0840*0840*000211488	12/23/25	238,042.23	
PO 6*FICA	07/01/25	FICA				274,139.07	
90-853-915-000-00-000		FICA		*0840*0840*000211489	12/23/25	137,069.46	
90-853-915-000-00-000		FICA		*0840*0840*000211489	12/23/25	137,069.61	
PO 6*MED	07/01/25	MEDICARE				64,755.14	
90-837-915-000-00-000		MED		*0840*0840*000211490	12/23/25	32,377.48	
90-837-915-000-00-000		MED		*0840*0840*000211490	12/23/25	32,377.66	
PO 6*MED2	07/01/25	MEDICARE 2 over \$200,000				87.00	
90-837-915-000-00-000		MED		*0840*0840*000211491	12/23/25	87.00	
997846	12/23/25		*270	NJ STATE TAX			90,487.34
PO 6*NJST	07/01/25	NJ STATE TAX				90,487.34	
90-839-921-000-00-000		NJST		*0840*0840*000211492	12/23/25	90,487.34	

Start date 12/23/2025 End date 1/26/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
PO#	PO Date	Purchase Order Description			PO Payments		
PO Account Code	Account Description			Invoice on payment	Date	Payment amount	
997847	12/23/25		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION			6,578.58
PO 6*CRUN	07/01/25	CREDIT UNION				6,578.58	
90-817-910-000-00-000		Credit Union			*0840*0840*000211497	12/23/25	6,578.58
997848	12/23/25		*210	PENNSERV			76,208.31
PO 6*B403	07/01/25	B403 403B PRE-TAX				62,451.82	
90-859-914-000-00-000		B403 Pre-Tax			*0840*0840*000211496	12/23/25	62,451.82
PO 6*R403	07/01/25	R403 ROTH				12,670.13	
90-860-914-000-00-000		R403 Roth			*0840*0840*000211499	12/23/25	12,670.13
PO 6*R457	07/01/25	R457 ROTH				1,086.36	
90-860-915-000-00-000		R457 Roth			*0840*0840*000211500	12/23/25	1,086.36
997849	12/23/25		*280	PROPONENT FCU			13,175.00
PO 6*HLRC	07/01/25	PROPONENT FCU				13,175.00	
90-834-919-000-00-000		Proponet FCU			*0840*0840*000211498	12/23/25	13,175.00
997850	12/23/25		*250	DCRP			1,328.32
PO 6*DCRF	07/01/25	DCRP				1,328.32	
90-819-912-000-00-000		DCRP			*0840*0840*000211521	12/23/25	764.99
90-819-912-000-00-000		DCRP			ER 3% DEC. 23,25	12/23/25	417.27
90-819-912-000-00-000		DCRP			ER/LTD/GL DEC. 23,25	12/23/25	146.06
997851	12/23/25		*052	NUTLEY BOE - CH78 DENTAL			5,293.35
PO 6*C78D	07/01/25	Chapter 78 Dental				5,293.35	
90-826-915-000-00-000		Ch78 Dental			*0839*0840*000211523	12/23/25	5,293.35
997852	12/23/25		*030	NUTLEY BOE - DENTAL			10,879.15
PO 6*D125	07/01/25	DENTAL INSURANCE				10,879.15	
90-818-911-000-00-000		Dental Ins			*0839*0840*000211525	12/23/25	10,879.15
997853	12/23/25		*050	NUTLEY BOE - EBC			293,220.98
PO 6*C44	07/01/25	CHAPTER 44				82,708.25	
90-816-906-000-00-000		Chapt 44			*0839*0840*000211522	12/23/25	82,708.25
PO 6*EBC	07/01/25	EMP BENEFIT CTB				210,088.25	
90-822-915-000-00-000		EBC			*0839*0840*000211526	12/23/25	210,088.25
PO 6*G44	07/01/25	GARDEN STATE CHAP 44				424.48	
90-816-906-000-00-000		Chapt 44			*0839*0840*000211528	12/23/25	424.48
997854	12/23/25		*080	NUTLEY BOE - FSA			2,903.16
PO 6*CHLD	07/01/25	CHILD DEPENDENT CARE				1,000.00	
90-828-918-000-00-000		Dependent Care			*0839*0840*000211524	12/23/25	1,000.00
PO 6*FSA	07/01/25	FLEX SPEND. ACCT				1,903.16	
90-832-918-000-00-000		Flex Spending			*0839*0840*000211527	12/23/25	1,903.16

Start date 12/23/2025 End date 1/26/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)		Check amount
PO#	PO Date	Purchase Order Description		PO Payments		
PO Account Code	Account Description		Invoice on payment	Date	Payment amount	
997855	12/23/25		*160	NUTLEY BOE - RX		585.10
PO 6*R125	07/01/25	PRESCRIPTION INS				585.10
90-844-924-000-00-000		RX Ins	*0839*0840*000211530	12/23/25		585.10
997856	12/23/25		*130	NUTLEY BOE - TUITION		2,944.58
PO 6*MISC	07/01/25	MISC. DEDUCTION				2,944.58
90-838-920-000-00-000		Misc Deduction	*0839*0840*000211529	12/23/25		2,944.58
997857	12/23/25		*260	FEDERAL TAX		404.80
PO 6*FED	07/01/25	FEDERAL TAX				160.00
90-827-915-000-00-000		FED Taxes	*0841*0841*000211540	12/23/25		160.00
PO 6*FICA	07/01/25	FICA				198.40
90-853-915-000-00-000		FICA	*0841*0841*000211541	12/23/25		99.20
90-853-915-000-00-000		FICA	*0841*0841*000211541	12/23/25		99.20
PO 6*MED	07/01/25	MEDICARE				46.40
90-837-915-000-00-000		MED	*0841*0841*000211542	12/23/25		23.20
90-837-915-000-00-000		MED	*0841*0841*000211542	12/23/25		23.20
997858	12/23/25		*270	NJ STATE TAX		27.83
PO 6*NJST	07/01/25	NJ STATE TAX				27.83
90-839-921-000-00-000		NJST	*0841*0841*000211543	12/23/25		27.83
997861	12/23/25		*020	COLONIAL INSURANCE		207.50
PO 6*COL	07/01/25	COLONIAL A/Tx				183.20
90-814-907-000-00-000		Colonial Ins After Tax	*0840*0840*000211538	12/23/25		183.20
PO 6*COLP	07/01/25	COLONIAL P/Tx				24.30
90-815-907-000-00-000		Colonial Ins Pre-Tax	*0840*0840*000211539	12/23/25		24.30
997862	01/15/26		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION		6,578.58
PO 6*CRUN	07/01/25	CREDIT UNION				6,578.58
90-817-910-000-00-000		Credit Union	*0842*0842*000211741	01/15/26		6,578.58
997863	01/15/26		*210	PENNSERV		77,985.00
PO 6*B403	07/01/25	B403 403B PRE-TAX				62,501.82
90-859-914-000-00-000		B403 Pre-Tax	*0842*0842*000211740	01/15/26		62,501.82
PO 6*R403	07/01/25	R403 ROTH				14,029.09
90-860-914-000-00-000		R403 Roth	*0842*0842*000211743	01/15/26		14,029.09
PO 6*R457	07/01/25	R457 ROTH				1,454.09
90-860-915-000-00-000		R457 Roth	*0842*0842*000211744	01/15/26		1,454.09
997864	01/15/26		*280	PROPONENT FCU		13,175.00
PO 6*HLRC	07/01/25	PROPONENT FCU				13,175.00
90-834-919-000-00-000		Proponet FCU	*0842*0842*000211742	01/15/26		13,175.00

Start date 12/23/2025 End date 1/26/2026

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PO#	PO Date	Purchase Order Description			PO Payments	
PO Account Code		Account Description	Invoice on payment	Date	Payment amount	
997865	01/15/26		*270	NJ STATE TAX		88,881.16
PO 6*NJST	07/01/25	NJ STATE TAX				88,881.16
90-839-921-000-00-000		NJST		*0842*0842*000211749	01/15/26	88,881.16
997866	01/15/26		*260	FEDERAL TAX		564,369.65
PO 6*FED	07/01/25	FEDERAL TAX				225,759.49
90-827-915-000-00-000		FED Taxes		*0842*0842*000211764	01/15/26	225,759.49
PO 6*FICA	07/01/25	FICA				274,429.15
90-853-915-000-00-000		FICA		*0842*0842*000211765	01/15/26	137,214.55
90-853-915-000-00-000		FICA		*0842*0842*000211765	01/15/26	137,214.60
PO 6*MED	07/01/25	MEDICARE				64,181.01
90-837-915-000-00-000		MED		*0842*0842*000211766	01/15/26	32,090.30
90-837-915-000-00-000		MED		*0842*0842*000211766	01/15/26	32,090.71
997867	01/15/26		*250	DCRP		1,420.16
PO 6*DCRF	07/01/25	DCRP				1,420.16
90-819-912-000-00-000		DCRP		*0842*0842*000211793	01/15/26	817.88
90-819-912-000-00-000		DCRP		ER 3% JAN.15,25	01/15/26	446.12
90-819-912-000-00-000		DCRP		ER LTD/GL JAN.15,25	01/15/26	156.16
997868	12/23/25		*010	AFLAC		4,588.54
PO 6*AFAT	07/01/25	AFLAC AFTER				4,141.42
90-854-905-000-00-000		AFLAC After Tax		*0839*0841*000211717	12/23/25	4,141.42
PO 6*AFPT	07/01/25	AFLAC PRE				447.12
90-855-905-000-00-000		AFLAC Pre-tax		*0839*0841*000211718	12/23/25	447.12
997869	01/15/26		*020	COLONIAL INSURANCE		207.50
PO 6*COL	07/01/25	COLONIAL A/Tx				183.20
90-814-907-000-00-000		Colonial Ins After Tax		*0842*0842*000211784	01/15/26	183.20
PO 6*COLP	07/01/25	COLONIAL P/Tx				24.30
90-815-907-000-00-000		Colonial Ins Pre-Tax		*0842*0842*000211785	01/15/26	24.30

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Fund Totals

11	GENERAL FUND	\$7,415,815.61
12	CAPITAL OUTLAY	\$22,044.00
20	SPECIAL REVENUE	\$453,442.65
30	CAPITAL PROJECTS FUNDS	\$112,896.00
40	DEBT SERVICE FUNDS	\$253,534.72
55	EXTENDED DAY	\$88,171.07
60	ENTERPRISE - FOOD SERVICE	\$256,024.74
90	GENERAL LONG TERM DEBT	\$1,923,640.12
Total for all checks within selected fund range		\$10,525,568.91
217 Checks	5 Voids	Total for all checks listed (Inc. Prior YR) \$10,525,568.91

Prepared and submitted by:

Board Secretary

Date