

APPENDIX C

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
APRIL 27, 2026**

BE IT RESOLVED that the Board of Education approves the payment of 2025/2026 bills and mandatory payments dated April 27, 2026 in the total amount of \$11,294,411.33

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Approved for payment by Board of Education as of April 27, 2026

Start date 3/24/2026

End date 4/27/2026

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	
<b>100044</b>	<b>03/27/26</b>		<b>*105</b>	<b>Jacquelyn Sweetwood Court Officer</b>	<b>95.50</b>
PO 6**105	07/01/25		GARNISHMENT		95.50
90-862-901-000-00-000			Jaquelyn Sweetwood Court Offic	*0847*0847*000213301	03/27/26 95.50
<b>100045</b>	<b>03/27/26</b>		<b>*106</b>	<b>Michael Lanzo, Court Officer</b>	<b>373.88</b>
PO 6**106	07/01/25		GARNISHMENT		373.88
90-864-901-000-00-000			Michael Lanzo Court Offic	*0847*0847*000213302	03/27/26 373.88
<b>100046</b>	<b>03/27/26</b>		<b>*330</b>	<b>Michael Lanzo, Court Officer</b>	<b>404.50</b>
PO 6**330	07/01/25		GARNISHMENT		404.50
90-864-901-000-00-000			Michael Lanzo Court Offic	*0847*0847*000213303	03/27/26 404.50
<b>100047</b>	<b>03/27/26</b>		<b>*140</b>	<b>PRUDENTIAL</b>	<b>15,384.26</b>
PO 6*PDIS	07/01/25		PRU DISABILITY		15,384.26
90-840-922-000-00-000			Pru Disability	*0846*0847*000213305	03/27/26 15,384.26
<b>100048</b>	<b>04/15/26</b>		<b>*040</b>	<b>NJEA - UNION DUES</b>	<b>66,671.90</b>
PO 6*DUES	07/01/25		UNION DUES		66,671.90
90-820-913-000-00-000			Union Dues	*0846*0847*000213449	03/27/26 66,671.90
<b>100049</b>	<b>04/15/26</b>		<b>*106</b>	<b>Michael Lanzo, Court Officer</b>	<b>373.88</b>
PO 6**106	07/01/25		GARNISHMENT		373.88
90-864-901-000-00-000			Michael Lanzo Court Offic	*0848*0848*000213450	04/15/26 373.88
<b>100050</b>	<b>04/15/26</b>		<b>*330</b>	<b>Michael Lanzo, Court Officer</b>	<b>404.50</b>
PO 6**330	07/01/25		GARNISHMENT		404.50
90-864-901-000-00-000			Michael Lanzo Court Offic	*0848*0848*000213451	04/15/26 404.50
<b>200030</b>	<b>04/27/26</b>		<b>CORE</b>	<b>COMPLETE REFRIGERATION</b>	<b>1,169.00</b>
PO 601637	01/27/26		HS CAFETERIA EQUIPMNT REPAIR		358.50
60-910-310-420-00-000			CAFE - EQUIP REPAIR	01-28-26-COMPRESSOR	04/02/26 358.50
PO 601638	02/26/26		HS CAFETERIA EQUIPMNT REPAIR		516.50
60-910-310-420-00-000			CAFE - EQUIP REPAIR	02-26-26-COOLER/FRZR	04/02/26 516.50
PO 601703	03/16/26		BEVERAGE COOLER REP- HS CAFE		294.00
60-910-310-420-00-000			CAFE - EQUIP REPAIR	HS SODA CASE-3/16/26	04/21/26 294.00
<b>200031</b>	<b>04/27/26</b>		<b>POM</b>	<b>POMPTONIAN FOOD SERVICE</b>	<b>103,187.47</b>
PO 600241	08/07/25		CAFETERIA EXPENSES - 2025-2026		103,187.47
60-910-310-300-00-000			CAFE - PURCH PROF SERVICE	NUL 612 032726	04/23/26 29,241.13
60-910-310-300-00-000			CAFE - PURCH PROF SERVICE	NUL 612 041026	04/23/26 2,703.07
60-910-310-600-00-610			CAFE - GENERAL SUPPLIES	NUL 612 032026	04/23/26 39,011.55
60-910-310-600-00-610			CAFE - GENERAL SUPPLIES	NUL 612 032726	04/23/26 16,062.91
60-910-310-600-00-610			CAFE - GENERAL SUPPLIES	NUL 612 041026	04/23/26 15,202.16
60-910-310-890-00-000			CAFE - MISC EXPENSES	NUL 612 041026	04/23/26 966.65

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<b>300513</b>	11/24/25	03/30/26	<b>Void NJMC</b>	<b>NJ MOTOR VEHICLE COMMISSION ( LOST-REPLAC</b>	<b>(150.00)</b>
PO 600805	10/21/25	ONLINE ACCESS			(150.00)
11-000-270-890-00-000	TRANS MISC. EXPENSES	OL006320-ACCESS26	03/30/26	(150.00)	
<b>301298</b>	03/23/26	03/25/26	<b>Void MORN</b>	<b>MELISSA MORENO ( REPLACED W/CHECK #301371</b>	<b>(75.00)</b>
PO 601596	03/12/26	REIMBURSEMENT PER CONTRACT			(75.00)
11-000-291-290-00-299	UNIFORMS	SHOE REIMBURSEMENT	03/25/26	(75.00)	
<b>301370</b>	03/25/26		<b>MORE</b>	<b>MILAGRO MORENO ( REPLACED CHECK #301298)</b>	<b>75.00</b>
PO 601630	03/24/26	SHOE REIMBURSEMENT			75.00
11-000-291-290-00-299	UNIFORMS	SHOE REIMBURSEMENT	03/25/26	75.00	
<b>301371</b>	03/30/26		<b>NJMC</b>	<b>NJ MOTOR VEHICLE COMMISSION</b>	<b>150.00</b>
PO 600805	10/21/25	ONLINE ACCESS			150.00
11-000-270-890-00-000	TRANS MISC. EXPENSES	OL006320-ACCESS26	03/30/26	150.00	
<b>301372</b>	03/30/26		<b>BA</b>	<b>VERIZON</b>	<b>666.13</b>
PO 600279	07/06/25	TELEPHONE SERVICES - DISTRICT			577.05
11-000-222-500-00-531	LIBRARY/AV COMMUNICATIONS	MARCH 15, 2026	03/30/26	577.05	
PO 600280	07/06/25	TELEPHONE SERVICES -ST. PAUL'S			89.08
11-000-222-500-00-531	LIBRARY/AV COMMUNICATIONS	MARCH 12, 2026	03/30/26	89.08	
<b>301373</b>	04/01/26		<b>QUFI</b>	<b>QUADIENT FINANCE USA, INC.</b>	<b>6,382.67</b>
PO 600230	07/06/25	POSTAGE FUNDING FOR MAIL METER			6,382.67
11-000-230-530-00-532	POSTAGE-DISTRICT WIDE	03/22/2026	04/01/26	6,382.67	
<b>301374</b>	04/01/26		<b>QUAD</b>	<b>QUADIENT LEASING USA INC.</b>	<b>363.00</b>
PO 600727	10/01/25	POSTAGE METER LEASE - JHWMS			363.00
11-000-240-500-02-440	SCH ADM LEASE/RENTAL EQ-JHWMS	Q2272910-03/23/2026	04/01/26	363.00	
<b>301375</b>	04/27/26		<b>371F</b>	<b>371 FRANKLIN AVE NUTLEY, LLC</b>	<b>15,027.50</b>
PO 601786	04/21/26	MONTHLY RENT - MAY 2026			15,027.50
11-000-262-441-14-000	Rental - Land & Building lease	MAY 2026 RENT	04/21/26	15,027.50	
<b>301376</b>	04/27/26		<b>AJC</b>	<b>A&amp;J CONSULTING ENGINEERING SERVICES, P.C.</b>	<b>4,312.50</b>
PO 601366	02/09/26	ENGINEERING SVCS -			4,312.50
11-000-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE	26122 - 04/21/2026	04/23/26	4,312.50	
<b>301377</b>	04/27/26		<b>ACAC</b>	<b>ACACIA FINANCIAL GROUP, INC.</b>	<b>750.00</b>
PO 601650	01/29/26	PROFESSIONAL SERVICES			750.00
11-000-251-890-00-000	CENTRAL SVCS. MISC EXPENSE	01-29-26-DISS.AGENT	04/02/26	750.00	

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<b>301378</b>	<b>04/27/26</b>		<b>ATB</b>	<b>ACUTRANS, INC.</b>	<b>12.75</b>
PO 600327	08/21/25	TRACY EGAN TRANSLATION			12.75
20-241-223-390-00-000	T-111 OTH PURCH PROF/TECH SVCS	31800 - 03/31/2026	04/22/26	12.75	
<b>301379</b>	<b>04/27/26</b>		<b>AMC</b>	<b>ADVANCED MECHANICAL CORP.</b>	<b>3,235.00</b>
PO 601274	01/21/26	MAINTENANCE C/S - HS GYM			3,235.00
11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE	NHS-02-001-2/3/26	04/17/26	375.00	
11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE	NHS-26-002-3/31/26	04/17/26	2,340.00	
11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE	NHS-26-003-3/31/26	04/17/26	520.00	
<b>301380</b>	<b>04/27/26</b>		<b>AERO</b>	<b>AERO ENVIRONMENTAL SERVICES, INC.</b>	<b>6,450.00</b>
PO 601788	12/04/25	AIR QUALITY TESTING - YANTACAW			5,000.00
11-000-261-420-07-423	MAINT. C/S YANTACAW	20255133-12/05/2025	04/23/26	5,000.00	
PO 601789	12/05/25	INDOOR AIR QUALITY TESTING-SG			1,450.00
11-000-261-420-05-423	MAINT. C/S SPRING GARDEN	20255132 -12/05/2025	04/23/26	1,450.00	
<b>301381</b>	<b>04/27/26</b>		<b>AGL</b>	<b>AGL WELDING SUPPLY CO. INC.</b>	<b>98.01</b>
PO 600258	07/05/25	OXYGEN CYLINDERS NURSES OFFICE			98.01
11-000-213-600-00-610	HEALTH SUPPLIES	0010205486-03/31/26	04/16/26	32.67	
11-000-213-600-00-610	HEALTH SUPPLIES	0010205979-03/31/26	04/16/26	32.67	
11-000-213-600-00-610	HEALTH SUPPLIES	0010205980-03/31/26	04/16/26	32.67	
<b>301382</b>	<b>04/27/26</b>		<b>ALBE</b>	<b>CARMEN ALBERTI</b>	<b>385.00</b>
PO 601722	04/13/26	GAME WORKERS EXPENSE			385.00
11-402-100-100-80-401	GAME WORKER - BOYS BASKETBALL	GAME WORKER PAY	04/13/26	55.00	
11-402-100-100-84-401	GAME WORKER - WRESTLING	GAME WORKER PAY	04/13/26	220.00	
11-402-100-100-85-401	GAME WORKER - GIRLS BASKETBALL	GAME WORKER PAY	04/13/26	110.00	
<b>301383</b>	<b>04/27/26</b>		<b>ALB2</b>	<b>MICHELLE ALBERTI</b>	<b>845.00</b>
PO 601723	04/13/26	GAME WORKERS EXPENSE			845.00
11-402-100-100-80-401	GAME WORKER - BOYS BASKETBALL	GAME WORKER PAY	04/13/26	165.00	
11-402-100-100-84-401	GAME WORKER - WRESTLING	GAME WORKER PAY	04/13/26	330.00	
11-402-100-100-85-401	GAME WORKER - GIRLS BASKETBALL	GAME WORKER PAY	04/13/26	350.00	
<b>301384</b>	<b>04/27/26</b>		<b>ALLI</b>	<b>ALL IN FOR INCLUSIVE EDUCATION</b>	<b>2,000.00</b>
PO 601743	04/16/26	SUMMER INCLUSION LEADER CONF.			2,000.00
20-270-223-580-00-000	TITLE II TRAVEL/CONF	LEADERSHIP CONF. 26	04/21/26	2,000.00	
<b>301385</b>	<b>04/27/26</b>		<b>ALLE</b>	<b>ALLEGRO SCHOOL</b>	<b>13,184.00</b>
PO 600070	07/03/25	TUITION NJ PRIV HANDICAP			13,184.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	12712-APR26-16DAYS	04/21/26	9,584.00	
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	12713-APR26-AIDE-16D	04/21/26	3,600.00	

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<b>301386</b>	<b>04/27/26</b>		<b>ALPI</b>	<b>ALPINE LEARNING GROUP, INC.</b>	<b>10,231.68</b>
PO 600052	07/02/25	TUITION NJ PRIV HANDICAP			10,231.68
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	04/01/2026-16DAYS-NN	04/21/26	10,231.68

<b>301388</b>	<b>04/27/26</b>		<b>AMZC</b>	<b>AMAZON CAPITAL SERVICES, INC.</b>	<b>2,385.18</b>
PO 601568	03/10/26	CUSTODIAL SUPPLIES - SG			29.98
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	1XLL-7DRJ-4KCN	04/23/26	29.98
PO 601604	03/16/26	Milkweed Paperback Books			150.00
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	1DK6-9LTT-6JDW	04/14/26	150.00
PO 601607	03/16/26	SANITIZER & EASEL			192.19
20-218-100-600-00-000		PRE-K Supplies & Materials	1L34-4LJY-X44M	04/15/26	192.19
PO 601611	03/16/26	SUPPLIES - NECC			116.93
20-218-100-600-00-000		PRE-K Supplies & Materials	1JHD-C3XD-7RMH	04/21/26	116.93
PO 601613	03/17/26	STANDING DESK,CHAIR			296.72
11-190-100-610-01-625		BUDGET SUPPLIES-HS	1LFT-QW7Y-79MN	04/02/26	296.72
PO 601615	03/18/26	SPECIAL SERVICES SUPPLIES			80.48
11-000-219-600-00-616		CST SUPPLIES	14NJ-HXP1-XCMQ	04/15/26	80.48
PO 601625	03/20/26	REPAIR SUPPLIES - PRE-K 777			19.36
20-218-100-600-00-000		PRE-K Supplies & Materials	11RL-HLX6-NTFT	04/02/26	19.36
PO 601641	03/26/26	COAT HOOKS - DIST. WIDE			33.96
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	1RR7-YKMR-G149	04/17/26	33.96
PO 601644	03/26/26	SECURITY SUPPLIES			374.79
11-000-266-610-00-000		SECURITY SUPPLIES	17HY-XRW4-NVKG	04/20/26	142.49
11-000-266-610-00-000		SECURITY SUPPLIES	1CWK-136F-TC7N	04/20/26	232.30
PO 601649	03/26/26	JOAN FALCH OT PT			22.95
11-000-216-600-29-610		SRS TEACHING SUPPLIES	1RMX-GPCW-9N1D	04/17/26	22.95
PO 601666	04/02/26	PEGGY PAPPAS GREAT GATSBY			199.90
11-213-100-610-00-615		RR TEACHING SUPPLIES	1KXD-1RVG-H4FX	04/20/26	199.90
PO 601682	03/25/26	MISC CABLES			58.32
11-190-100-610-05-626		BUDGET MUSIC SUPPLIES-SG	19RL-9WJ4-XCXH	04/20/26	58.32
PO 601693	03/05/26	MARISSA A CARE TEAM SUPPLIES			244.11
20-280-100-610-00-000		TITLE IV TEACHING SUPPLIES	1YPM-HNC1-WD4W	04/21/26	231.12
20-280-100-610-00-000		TITLE IV TEACHING SUPPLIES	1V3Y-R4MT-PDG4	04/22/26	12.99
PO 601694	03/05/26	JAIMEE GRELLA CARE TEAM			290.72
20-280-100-610-00-000		TITLE IV TEACHING SUPPLIES	1P4J-PTDL-LJ3R	04/20/26	290.72
PO 601695	03/10/26	PERSIS AVILES CARE TEAM ITEMS			274.77
20-280-100-610-00-000		TITLE IV TEACHING SUPPLIES	1R4W-MWK3-97KH	04/22/26	274.77

<b>301389</b>	<b>04/27/26</b>		<b>AMRG</b>	<b>AMERGIS HEALTHCARE STAFFING INC.</b>	<b>49,041.70</b>
PO 601218	01/09/26	SRS PURCH PRO/ED SERVICES			49,041.70
20-218-100-321-00-000		Purch Prof-ED Services PEA	E19220530354-4/4/26	04/20/26	15,908.80

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<b>301389</b>	<b>04/27/26</b>		<b>AMRG</b>	<b>AMERGIS HEALTHCARE STAFFING INC.</b>	<b>49,041.70</b>
PO 601218	01/09/26	SRS PURCH PRO/ED SERVICES			49,041.70
20-250-220-320-00-000		IB PURCH PROF SERVICE	E19220530354-4/4/26	04/20/26	33,132.90
<b>301390</b>	<b>04/27/26</b>		<b>ANDM</b>	<b>MICHAEL ANDROS</b>	<b>350.00</b>
PO 601724	04/13/26	GAME WORKERS EXPENSE			350.00
11-402-100-100-84-401		GAME WORKER - WRESTLING	GAME WORKER PAY	04/13/26	350.00
<b>301391</b>	<b>04/27/26</b>		<b>ARFC</b>	<b>ARTISTIC FENCE COMPANY</b>	<b>735.60</b>
PO 601585	03/16/26	OVAL FENCE REPAIR			735.60
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	OVAL FENCE REPAIR	04/02/26	735.60
<b>301392</b>	<b>04/27/26</b>		<b>NA2</b>	<b>NIKKI ASQUINI</b>	<b>175.00</b>
PO 601763	04/20/26	TUITION REIMBURSEMENT			175.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	04/21/26	175.00
<b>301393</b>	<b>04/27/26</b>		<b>APG</b>	<b>ATLANTIC PROCUREMENT GROUP, LLC</b>	<b>1,159.58</b>
PO 601502	03/02/26	REPAIR SUPPLIES - DIST. WIDE			1,159.58
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	S1003850.001-3/18/26	04/15/26	1,159.58
<b>301394</b>	<b>04/27/26</b>		<b>BANY</b>	<b>BANYAN UPPER SCHOOL</b>	<b>6,044.00</b>
PO 600142	07/15/25	TUITION NJ PRIV HANDICAP			6,044.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	A.DeR04/26-16DAYS	04/14/26	6,044.00
<b>301395</b>	<b>04/27/26</b>		<b>BAY</b>	<b>BAYADA HOME HEALTH CARE</b>	<b>6,300.00</b>
PO 600473	09/09/25	SRS PURCH PRO/ED SERVICES			6,300.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	551579GC1838-3/4/26	04/21/26	840.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	572520GC1889-3/18/26	04/21/26	2,100.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	582764GC1829-3/25/26	04/21/26	2,100.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	593130GD1961-4/1/26	04/21/26	1,260.00
<b>301396</b>	<b>04/27/26</b>		<b>BCS1</b>	<b>BCSS-EDUCATIONAL ENTERPRISES</b>	<b>6,509.90</b>
PO 600696	10/07/25	SRS PURCH PRO/ED SERVICES			5,180.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	6V3555-MAR2026	04/22/26	5,180.00
PO 600969	11/18/25	SRS PURCH PRO/ED SERVICES			1,329.90
11-000-216-320-29-000		SRS PURCH PRO/ED SERVICES	6V3147-02/28/2026	04/14/26	564.20
11-000-216-320-29-000		SRS PURCH PRO/ED SERVICES	6V3360 - 03/31/2026	04/20/26	765.70
<b>301397</b>	<b>04/27/26</b>		<b>BPS</b>	<b>BELL-RIDGE PLUMBING SUPPLY CORPORATION</b>	<b>1,731.43</b>
PO 601501	03/02/26	PLUMBING SUPPLIES - DIST. WIDE			1,666.24
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	1480784-0001-01	04/21/26	1,666.24
PO 601651	03/27/26	REPAIR SUPPLIES - HIGH SCHOOL			34.09
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	1482038-0001-01	04/21/26	34.09

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<b>301397</b>	<b>04/27/26</b>		<b>BPS</b>	<b>BELL-RIDGE PLUMBING SUPPLY CORPORATION</b>	<b>1,731.43</b>
PO 601674	04/07/26	REPAIR SUPPLIES - HIGH SCHOOL			31.10
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	1482520-0001-01	04/21/26	31.10
<b>301398</b>	<b>04/27/26</b>		<b>BSS</b>	<b>BELL'S SECURITY SALES INC</b>	<b>14.53</b>
PO 601758	04/06/26	HIGH SCHOOL GUIDANCE - KEYS			14.53
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	209560-1 - 04/07/26	04/23/26	14.53
<b>301399</b>	<b>04/27/26</b>		<b>CABL</b>	<b>CABLEVISION LIGHTPATH, INC</b>	<b>2,513.00</b>
PO 600153	07/01/25	DEDICATED INTERNET SERVICE			2,513.00
11-190-100-500-00-531		INS. COMMUNICATION SERVICES	54841-260401	04/22/26	2,513.00
<b>301400</b>	<b>04/27/26</b>		<b>CBL2</b>	<b>CABLEVISION LIGHTPATH, INC.</b>	<b>1,439.39</b>
PO 600154	07/01/25	INTERNET VOICE BUNDLE			1,439.39
11-000-230-530-16-533		NETWORK COMMUNICATIONS	44466-260401	04/22/26	1,439.39
<b>301401</b>	<b>04/27/26</b>		<b>MC2</b>	<b>MEGHAN CALLAGHAN</b>	<b>525.00</b>
PO 601766	04/21/26	TUITION REIMBURSEMENT			525.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	04/21/26	525.00
<b>301402</b>	<b>04/27/26</b>		<b>CBS</b>	<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>	<b>9.09</b>
PO 600243	08/01/25	NHS Science Supplies (Carolina			9.09
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	53370604RI-04/06/26	04/17/26	9.09
<b>301403</b>	<b>04/27/26</b>		<b>FC1</b>	<b>FRANCESCA CATALIOTTI</b>	<b>525.00</b>
PO 601767	04/21/26	TUITION REIMBURSEMENT			525.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	04/21/26	525.00
<b>301404</b>	<b>04/27/26</b>		<b>CGI</b>	<b>CDW GOVERNMENT, INC.</b>	<b>3,365.40</b>
PO 601574	03/11/26	LCD PROJECTOR			2,802.00
11-190-100-610-01-625		BUDGET SUPPLIES-HS	AI4YD2E-03/12/2026	04/15/26	2,802.00
PO 601593	02/19/26	TARA BURD ESL PRINTER INK			563.40
20-241-100-610-00-000		TITLE III TEACHING SUPPLIES	AI6WX4E - 03/27/26	04/20/26	563.40
<b>301405</b>	<b>04/27/26</b>		<b>CTC1</b>	<b>CELEBRATE THE CHILDREN</b>	<b>10,140.00</b>
PO 600140	07/14/25	TUITION NJ PRIV HANDICAP			10,140.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	2526353-SNOW DAY	04/14/26	(676.00)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	2604079-APR26-16D	04/14/26	10,816.00
<b>301406</b>	<b>04/27/26</b>		<b>CPL1</b>	<b>CEREBAL PALSY LEAGUE</b>	<b>8,576.03</b>
PO 600337	08/26/25	TUITION NJ PRIV HANDICAP			8,576.03
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	19917-04/01/26-19D	04/21/26	8,576.03

Start date 3/24/2026

End date 4/27/2026

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	
<b>301407</b>	<b>04/27/26</b>		<b>CHAH</b>	<b>CHA LEARNING CENTERS INC DBA HONOR RIDGE</b>	<b>20,501.00</b>
PO 600077	07/02/25	TUITION NJ PRIV HANDICAP			20,501.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		04/14/26	20,501.00
<b>301408</b>	<b>04/27/26</b>		<b>CHA1</b>	<b>CHANCE CORPORATION, INC.</b>	<b>14,190.00</b>
PO 600053	07/02/25	TUITION NJ PRIV HANDICAP			14,190.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	4602-APR26-15DAYS	04/14/26	14,190.00
<b>301409</b>	<b>04/27/26</b>		<b>CBOE</b>	<b>CLIFTON BOARD OF EDUCATION</b>	<b>300.00</b>
PO 601719	04/08/26	Boys Volleyball			300.00
11-402-100-800-94-895		AA-GAME EXPENSE-B VOLLEYBALL	TOURNAMENT FEE	04/20/26	300.00
<b>301410</b>	<b>04/27/26</b>		<b>CLG2</b>	<b>COLLEGE BOARD</b>	<b>5,528.72</b>
PO 601734	04/07/26	PSAT			1,552.88
11-000-218-600-00-618		GUIDANCE TESTING SUPPLIES DW	P2510269931-11/13/25	04/20/26	1,552.88
PO 601735	04/07/26	PSAT			3,975.84
11-000-218-600-00-618		GUIDANCE TESTING SUPPLIES DW	P2510269921-11/13/25	04/20/26	3,975.84
<b>301411</b>	<b>04/27/26</b>		<b>CORE</b>	<b>COMPLETE REFRIGERATION</b>	<b>738.00</b>
PO 601681	01/05/26	HS CULINARY ROOM FREEZER			738.00
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	CULINARY RM. FREEZER	04/21/26	738.00
<b>301412</b>	<b>04/27/26</b>		<b>CG</b>	<b>CONTEMPORARY GLASS, INC.</b>	<b>505.75</b>
PO 601648	03/25/26	REPLACED WINDSHIELD BUS75			465.00
11-000-270-420-10-422		CONTR VEH MAINT SP ED	4478 - 03/25/2026	04/13/26	465.00
PO 601778	04/17/26	KEY DUPLICATE & KEY TAGS			40.75
11-000-270-600-10-610		TRANS VEHICLE SUPPLIES-SE	4504 - 04/17/2026	04/21/26	40.75
<b>301413</b>	<b>04/27/26</b>		<b>COR</b>	<b>CORNERSTONE DAY SCHOOL, LLC</b>	<b>30,378.60</b>
PO 601014	12/02/25	TUITION NJ PRIV HANDICAP			16,877.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	1038248-FEB26-19D-CF	04/14/26	9,161.80
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	1038801-APR26-16D-CF	04/14/26	7,715.20
PO 601635	03/18/26	TUITION NJ PRIV HANDICAP			13,501.60
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	1039153-MAR26-12D	04/21/26	5,786.40
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	1039154-APR26-16D	04/21/26	7,715.20
<b>301414</b>	<b>04/27/26</b>		<b>DC2</b>	<b>DARLEEN COVELLO</b>	<b>331.00</b>
PO 601761	04/20/26	TUITION REIMBURSEMENT			331.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	04/21/26	331.00
<b>301415</b>	<b>04/27/26</b>		<b>CPNJ</b>	<b>CPNJ-PILLAR CARE CONTINUUM</b>	<b>16,727.98</b>
PO 600100	07/08/25	TUITION NJ PRIV HANDICAP			16,727.98
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	042764-FEB26-SNOWDAY	04/13/26	(440.21)

Start date 3/24/2026

End date 4/27/2026

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	

<b>301415</b>	<b>04/27/26</b>		<b>CPNJ</b>	<b>CPNJ-PILLAR CARE CONTINUUM</b>	<b>16,727.98</b>
PO 600100	07/08/25			TUITION NJ PRIV HANDICAP	16,727.98
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP 042973-MAR26-20DAYS	04/13/26 8,804.20
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP 043360-APR26-19DAYS	04/20/26 8,363.99

<b>301416</b>	<b>04/27/26</b>		<b>CRA</b>	<b>CROSSROADS ACADEMY</b>	<b>42,421.00</b>
PO 600083	07/03/25			TUITION NJ PRIV HANDICAP	12,223.00
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP APR-NUT2026-17DAYS	04/20/26 12,223.00
PO 601481	02/25/26			TUITION NJ PRIV HANDICAP	30,198.00
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP CMFEB26NUT-SNOWDAYS	04/14/26 (1,438.00)
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP MAR-NUT2026-22D-GG	04/14/26 15,818.00
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP APR-NUT2026-17DAYS	04/20/26 12,223.00
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP FEB-NUT2026-5DAYS	04/20/26 3,595.00

<b>301417</b>	<b>04/27/26</b>		<b>CTC2</b>	<b>CTC ACADEMY, INC.</b>	<b>38,509.34</b>
PO 600338	08/26/25			TUITION NJ PRIV HANDICAP	13,927.00
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP 11265-APR26-19D-IP	04/14/26 13,927.00
PO 600755	10/17/25			TUITION NJ PRIV HANDICAP	24,582.34
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP 10887-FEB26-15D-MS	04/14/26 10,845.15
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP 11312-APR26-19D-MS	04/14/26 13,737.19

<b>301418</b>	<b>04/27/26</b>		<b>CBD</b>	<b>CUSTOM BANDAG INC.</b>	<b>3,156.27</b>
PO 601665	04/01/26			NEW TIRES BUS 74	168.93
11-000-270-420-10-422				CONTR VEH MAINT SP ED 60248576-04/01/26	04/15/26 168.93
PO 601667	04/02/26			NEW TIRES BUS 71	305.24
11-000-270-420-10-422				CONTR VEH MAINT SP ED 60248896 - 04/02/26	04/15/26 305.24
PO 601707	04/08/26			SCHOOL BUS NEW TIRES	2,682.10
11-000-270-420-00-422				CONTRACTED SCH VEH MAINT 60248958 - 04/06/26	04/15/26 2,682.10

<b>301419</b>	<b>04/27/26</b>		<b>D&amp;BS</b>	<b>D&amp;B SERVICE GROUP</b>	<b>1,740.00</b>
PO 601495	03/02/26			GEO THERMAL SYSTEM - LS & WS	1,740.00
11-000-261-420-03-423				MAINT. C/S LINCOLN 26DBS14495-03/30/26	04/21/26 1,740.00

<b>301420</b>	<b>04/27/26</b>		<b>DANA</b>	<b>DANA AUTOMOTIVE INC.</b>	<b>75.00</b>
PO 601655	03/27/26			VEHICLE SUPPLIES	75.00
11-000-270-600-10-610				TRANS VEHICLE SUPPLIES-SE BUS MAINT. SUPPLIES	04/13/26 75.00

<b>301421</b>	<b>04/27/26</b>		<b>DMP</b>	<b>DANMAR PRODUCTS, INC.</b>	<b>243.00</b>
PO 601407	02/13/26			NICOLE BOGLIVI HELMET	243.00
11-214-100-610-00-000				AUTISM INSTRUCTIONAL SUPPLIES 434313 - 02/20/26	04/15/26 243.00

Start date 3/24/2026

End date 4/27/2026

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	
<b>301422</b>	<b>04/27/26</b>		<b>DERO</b>	<b>DERON SCHOOL OF NEW JERSEY, INC.</b>	<b>6,065.36</b>
PO 600051	07/02/25	TUITION NJ PRIV HANDICAP			6,065.36
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	26-D2-NUT-10-APR26	04/14/26	6,065.36
<b>301423</b>	<b>04/27/26</b>		<b>VDB</b>	<b>VICTOR DIBELLO</b>	<b>1,520.00</b>
PO 600264	07/01/25	TRANSPORTATION CONTRACT 25/26			1,520.00
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	MARCH2026-20DAYS	04/15/26	1,520.00
<b>301424</b>	<b>04/27/26</b>		<b>PD1</b>	<b>PHYLLIS DUNN</b>	<b>74.99</b>
PO 601709	03/24/26	REIMBURSEMENT PER CONTRACT			74.99
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	04/15/26	74.99
<b>301425</b>	<b>04/27/26</b>		<b>EATO</b>	<b>EATON CORP.</b>	<b>10,002.88</b>
PO 601623	03/20/26	SPARE,PACKED BATTERY TRAY			10,002.88
11-000-252-600-00-616		ADMIN IT OFFICE SUPPLIES	957164212-03/23/26	04/02/26	10,002.88
<b>301426</b>	<b>04/27/26</b>		<b>ECLC</b>	<b>ECLC OF NEW JERSEY</b>	<b>37,413.60</b>
PO 600049	07/02/25	TUITION NJ PRIV HANDICAP			37,413.60
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	106420APR26-16DAYS	04/14/26	37,413.60
<b>301427</b>	<b>04/27/26</b>		<b>EPI1</b>	<b>EPIC</b>	<b>32,544.00</b>
PO 600139	07/14/25	TUITION NJ PRIV HANDICAP			32,544.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	16634-APR26-16DAYS	04/21/26	32,544.00
<b>301428</b>	<b>04/27/26</b>		<b>ECSR</b>	<b>ESSEX COUNTY SUPERINTENDENTS' ROUNDTABI</b>	<b>760.00</b>
PO 601776	04/15/26	Awards banquet			760.00
11-000-218-800-00-891		GUIDANCE MISC EXPENSES	AWARDS BANQUET	04/22/26	760.00
<b>301429</b>	<b>04/27/26</b>		<b>ESSE</b>	<b>ESSEX COUNTY VOCATIONAL AND TECH SCHOOL</b>	<b>5,639.20</b>
PO 600769	09/01/25	TUITION BILLING-REG ED VO TEC			4,728.80
11-000-100-563-00-000		TUITION-COUNTY VOC REGULAR	26-00206 - MAR2026	04/22/26	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	26-00207 - MAR2026	04/21/26	910.40
<b>301431</b>	<b>04/27/26</b>		<b>ECES</b>	<b>ESSEX REGIONAL EDUCATIONAL SERVICES COM</b>	<b>59,547.47</b>
PO 600373	08/28/25	CHP 192&193 FUND 2025-2026 ALA			27,865.46
20-502-100-320-60-000		NPA COMPENSATORY EDUCATION	2002272-JAN2026	04/22/26	5,974.02
20-502-100-320-60-000		NPA COMPENSATORY EDUCATION	2002286-FEB2026	04/22/26	5,974.02
20-502-100-320-60-000		NPA COMPENSATORY EDUCATION	2002300-MAR2026	04/22/26	5,974.02
20-505-270-590-60-000		NPA TRANSPORTATION	2002272-JAN2026	04/22/26	161.60
20-505-270-590-60-000		NPA TRANSPORTATION	2002286-FEB2026	04/22/26	161.60
20-505-270-590-60-000		NPA TRANSPORTATION	2002300-MAR2026	04/22/26	161.60
20-506-100-320-61-000		NPH SUPPLEMENTAL INSTRUCTION	2002272-JAN2026	04/22/26	2,725.80
20-506-100-320-61-000		NPH SUPPLEMENTAL INSTRUCTION	2002286-FEB2026	04/22/26	2,808.40

Start date 3/24/2026

End date 4/27/2026

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	
<b>301431</b>	<b>04/27/26</b>		<b>ECES</b>	<b>ESSEX REGIONAL EDUCATIONAL SERVICES COM</b>	<b>59,547.47</b>
PO 600373	08/28/25	CHP 192&193 FUND 2025-2026 ALA			27,865.46
20-506-100-320-61-000		NPH SUPPLEMENTAL INSTRUCTION	2002300-MAR2026	04/22/26	2,808.40
20-508-100-320-61-000		NPH CORRECTIVE SPEECH	2002272-JAN2026	04/22/26	372.00
20-508-100-320-61-000		NPH CORRECTIVE SPEECH	2002286-FEB2026	04/22/26	372.00
20-508-100-320-61-000		NPH CORRECTIVE SPEECH	2002300-MAR2026	04/22/26	372.00
PO 600374	08/28/25	CHP 192&193 ANNUAL EVAL.- ALA			1,140.00
20-507-219-320-61-100		NPH EXAM/CLASS-ANNUALS	2223993-02/27/2026	04/01/26	380.00
20-507-219-320-61-100		NPH EXAM/CLASS-ANNUALS	2224010 - 03/31/2026	04/23/26	760.00
PO 600375	08/28/25	CHP 192&193 INITIAL EVAL. -ALA			5,304.68
20-507-219-320-61-000		NPH EXAM/CLASS-INITIAL-EVALS	2223982 - 02/27/2026	04/01/26	5,304.68
PO 600504	09/03/25	IDEA-B SERVICES - ALA			4,281.49
20-250-220-320-00-040		IB NP PURCH PRO SERVICE ALA	2026-0774-FEB2026	04/01/26	1,633.82
20-250-220-320-00-040		IB NP PURCH PRO SERVICE ALA	2026-0886-MAR2026	04/22/26	2,647.67
PO 600509	09/03/25	NURSING SERVICE AID - ALA			15,543.84
20-509-213-320-40-300		NONPUBLIC NURSING (ALA)	2026-0672-JAN.2026	04/01/26	5,301.01
20-509-213-320-40-300		NONPUBLIC NURSING (ALA)	2026-0828-FEB.2026	04/01/26	4,858.93
20-509-213-320-40-300		NONPUBLIC NURSING (ALA)	2026-0902-MAR2026	04/22/26	5,383.90
PO 601340	02/04/26	COOPERATIVE PURCHASING PROGRAM			5,412.00
11-000-251-330-00-336		CENTRAL SVCS. OTHER PROF. SVCS	INSTALL#3-2025-1300	04/01/26	2,706.00
11-000-251-330-00-336		CENTRAL SVCS. OTHER PROF. SVCS	INSTALL#4-2025-1299	04/01/26	2,706.00
<b>301432</b>	<b>04/27/26</b>		<b>EVS</b>	<b>ESSEX VALLEY SCHOOL</b>	<b>7,470.00</b>
PO 600068	07/03/25	TUITION NJ PRIV HANDICAP			7,470.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	23494-APR26-17DAYS	04/14/26	8,466.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	23600-2/23/26-SNOW	04/14/26	(498.00)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	23601-2/24/26-SNOW	04/14/26	(498.00)
<b>301433</b>	<b>04/27/26</b>		<b>LF2</b>	<b>LAURA FERACO</b>	<b>718.00</b>
PO 601768	04/21/26	TUITION REIMBURSEMENT			718.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	04/21/26	718.00
<b>301434</b>	<b>04/27/26</b>		<b>CPC1</b>	<b>FIRST CEREBRAL PALSY OF NJ</b>	<b>9,238.24</b>
PO 600072	07/03/25	TUITION NJ PRIV HANDICAP			9,238.24
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NUT-032026-22 DAYS	04/21/26	9,238.24
<b>301435</b>	<b>04/27/26</b>		<b>FISC</b>	<b>ANGELICA FISCELLA</b>	<b>80.00</b>
PO 601627	03/19/26	CDL MEDICAL REPORT			80.00
11-000-270-390-00-000		OTHER PURCH PROF/TECH SVCS	CDL MEDICAL REPORT	04/13/26	80.00
<b>301436</b>	<b>04/27/26</b>		<b>FSOF</b>	<b>FOLLET SOFTWARE, LLC</b>	<b>11,342.52</b>
PO 601747	04/16/26	SERVICE RENEWAL			11,342.52
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	1611901 - 04/17/2026	04/20/26	11,342.52

Start date 3/24/2026

End date 4/27/2026

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	
<b>301437</b>	<b>04/27/26</b>		<b>FUT</b>	<b>FUTURE HORIZONS INC.</b>	<b>169.00</b>
PO 601297	01/22/26	PROF/DEV CONF/WORKSHOP EXP			169.00
11-000-223-580-00-582		PRO/DEV CONF/WORKSHOP EXP	00083022 - 12/16/25	04/20/26	169.00
<b>301438</b>	<b>04/27/26</b>		<b>GATE</b>	<b>GATES FLAG &amp; BANNER CO., INC.</b>	<b>62.98</b>
PO 601699	04/13/26	FLAG - HIGH SCHOL			62.98
11-000-263-610-00-000		GROUNDS SUPPLIES	225829 - 04/20/2026	04/23/26	62.98
<b>301439</b>	<b>04/27/26</b>		<b>JG2</b>	<b>JUAN GONZALEZ</b>	<b>760.62</b>
PO 601754	03/01/26	TRANSPORTATION SERVICES			760.62
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	MARCH 2026 - 21 DAYS	04/20/26	760.62
<b>301440</b>	<b>04/27/26</b>		<b>GRAN</b>	<b>GRAINGER INC.</b>	<b>941.05</b>
PO 601643	03/26/26	REPAIR SUPPLIES - HIGH SCHOOL			77.71
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	9859334386-03/30/26	04/21/26	77.71
PO 601652	03/23/26	REPAIR SUPPLIES-HIGH SCHOOL			36.23
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	9850545220-03/23/26	04/02/26	36.23
PO 601653	03/27/26	REPAIR SUPPLIES - DIST. WIDE			125.93
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	9859334394-03/30/26	04/21/26	125.93
PO 601656	02/09/26	CIRCUIT BREAKER-JWMS ROOM 301			101.97
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	9804096239-02/11/26	04/21/26	101.97
PO 601662	03/20/26	LOCKSET - ABUNDANT LIFE			163.41
20-511-266-610-40-300		NONPUB SECUIRTY SUPPLIES (ALA)	9848815388-03/20/26	04/02/26	99.99
20-511-266-610-40-300		NONPUB SECUIRTY SUPPLIES (ALA)	9848815396-03/20/26	04/02/26	63.42
PO 601673	03/31/26	AIR FILTERS - PRE-K 777			33.36
20-218-200-600-00-000		Supplies and Materials	9862999175-04/01/26	04/21/26	33.36
PO 601678	03/20/26	REPAIR SUPPLIES - PRE-K 777			16.75
20-218-200-600-00-000		Supplies and Materials	9874891360 -04/10/26	04/21/26	16.75
PO 601687	03/31/26	PLEATED AIR FILTERS - TRAILERS			46.58
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	9863032422-04/01/26	04/21/26	35.80
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	9864816781 -04/02/26	04/21/26	10.78
PO 601730	04/10/26	EMERGENCY LIGHT - YANTACAW			29.42
11-000-261-610-07-000		MAINT. REP/SUPP-YANTACAW	9876350209-04/13/26	04/20/26	29.42
PO 601775	04/16/26	REPAIR SUPPLIES - WASHINGTON			309.69
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON	9885113689-04/20/26	04/23/26	309.69
<b>301441</b>	<b>04/27/26</b>		<b>GRA</b>	<b>GRAMON SCHOOL</b>	<b>8,000.00</b>
PO 600341	08/26/25	TUITION NJ PRIV HANDICAP			8,000.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	GR16309-APR26-16D	04/14/26	8,000.00

Start date 3/24/2026

End date 4/27/2026

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	
<b>301442</b>	<b>04/27/26</b>		<b>GRB</b>	<b>GRAYBAR ELECTRIC CO.</b>	<b>304.10</b>
PO 601527	03/04/26	GRAYBAR - CLASSROOM PHONES			304.10
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	9352496018-3-23-26	04/02/26	304.10
<b>301443</b>	<b>04/27/26</b>		<b>GRZY</b>	<b>JENINE GRZYWINSKI</b>	<b>1,300.50</b>
PO 601720	04/13/26	SPRING MUSICAL ASSISTANT			1,300.50
11-401-100-320-71-626		PURCH PROF SVCS - BAND	SPRING MUSICAL ASST.	04/13/26	1,300.50
<b>301444</b>	<b>04/27/26</b>		<b>JG5</b>	<b>JOHN GULARDO</b>	<b>678.00</b>
PO 601765	04/20/26	TUITION REIMBURSEMENT			678.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	04/21/26	678.00
<b>301445</b>	<b>04/27/26</b>		<b>AG5</b>	<b>ALINA GUMBS</b>	<b>525.00</b>
PO 601771	04/21/26	TUITION REIMBURSEMENT			525.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	04/21/26	525.00
<b>301446</b>	<b>04/27/26</b>		<b>HOLM</b>	<b>HOLMSTEAD SCHOOL</b>	<b>6,080.64</b>
PO 600056	07/02/25	TUITION NJ PRIV HANDICAP			6,080.64
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NUT426-APR26-16DAYS	04/13/26	6,080.64
<b>301447</b>	<b>04/27/26</b>		<b>HDC</b>	<b>HOME DEPOT CREDIT SERVICES</b>	<b>1,906.30</b>
PO 601622	03/11/26	CUSTODIAL SUPPLIES - PRE-K 777			249.96
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	6542304-03-11-2026	04/02/26	249.96
PO 601659	03/20/26	REPAIR SUPPLIES - JWMS			684.20
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	4530924 - 03/23/26	04/21/26	684.20
PO 601686	03/24/26	REPAIR SUPPLIES-JWMS LAWN SIGN			891.27
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	2544610 - 03/25/2026	04/21/26	135.44
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	3544421 - 03/24/2026	04/21/26	572.79
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	3550151 - 03/24/2026	04/21/26	183.04
PO 601689	04/07/26	REPAIR SUPPLIES - DIST. WIDE			80.87
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	7013247 - 04/09/2026	04/23/26	80.87
<b>301448</b>	<b>04/27/26</b>		<b>IDV</b>	<b>IDVILLE</b>	<b>536.34</b>
PO 601367	02/09/26	SECURITY ID SUPPLIES			536.34
11-000-266-610-00-000		SECURITY SUPPLIES	44067783-02/13/2026	04/17/26	536.34
<b>301449</b>	<b>04/27/26</b>		<b>IFEA</b>	<b>INSTITUTE FOR EDUCATIONAL ACHIEVEMENT</b>	<b>9,975.00</b>
PO 600335	08/26/25	TUITION NJ PRIV HANDICAP			9,975.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	10299-APR26-15DAYS	04/13/26	9,975.00
<b>301450</b>	<b>04/27/26</b>		<b>IPS</b>	<b>INTEGRATED POWER SERVICES</b>	<b>3,608.87</b>
PO 601113	12/16/25	MAINTENANCE C/S - HIGH SCHOOL			2,185.00
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	RI52715 - 01/19/2026	04/21/26	2,185.00

Start date 3/24/2026

End date 4/27/2026

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	
<b>301450</b>	<b>04/27/26</b>		<b>IPS</b>	<b>INTEGRATED POWER SERVICES</b>	<b>3,608.87</b>
PO 601179	12/18/25	REPAIR SUPPLIES - DIST WIDE			271.07
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	SI48104 - 01/20/2026	04/21/26	271.07
PO 601583	03/16/26	REPAIR SUPPLIES - SG ROOM 5			1,152.80
11-000-261-610-05-000		MAINT. REP/SUPP-SPRING GARDEN	SI48546-03/27/26	04/21/26	1,152.80
<b>301451</b>	<b>04/27/26</b>		<b>IER</b>	<b>INTERSTATE EQUIPMENT REPAIR, INC</b>	<b>14,833.46</b>
PO 601664	03/13/26	SCHOOL BUS MAINTENANCE			3,676.73
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	13226 - 03/13/2026	04/15/26	1,636.30
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	13234 - 03/18/2026	04/15/26	651.40
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13220 - 03/24/2026	04/15/26	626.63
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13240 - 03/20/2026	04/15/26	762.40
PO 601715	04/01/26	SCHOOL BUS MAINTENANCE & REPAI			5,192.75
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	13257 - 03/31/2026	04/15/26	3,752.72
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13253 - 04/01/2026	04/15/26	82.13
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13267 - 03/27/2026	04/15/26	1,357.90
PO 601739	03/30/26	SCHOOL BUS MAINTENANCE & REPAI			2,281.79
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13278 - 03/30/2026	04/20/26	2,281.79
PO 601779	04/07/26	SCHOOL BUS MAINTENANCE & REPAI			3,682.19
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13283 - 04/10/2026	04/21/26	469.42
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13284 - 04/10/2026	04/21/26	454.00
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13291 - 04/07/2026	04/21/26	2,758.77
<b>301452</b>	<b>04/27/26</b>		<b>IXL</b>	<b>IXL LEARNING</b>	<b>16,893.75</b>
PO 601669	03/31/26	TRACY EGAN SCIENCE RENEWAL			16,893.75
20-270-100-300-00-000		TITLE II PURCHASE SERVICES	S572757-04/20/26	04/22/26	16,893.75
<b>301453</b>	<b>04/27/26</b>		<b>JRI</b>	<b>JOSEPH RICCIARDI INC.</b>	<b>7.95</b>
PO 601672	03/23/26	WALL PATCH - HIGH SCHOOL			7.95
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	J0201492 - 03/24/26	04/21/26	7.95
<b>301454</b>	<b>04/27/26</b>		<b>LRN</b>	<b>LEARNING A-Z</b>	<b>2,219.25</b>
PO 601592	02/19/26	TRACY EGAN RAZ-PLUS			2,219.25
20-241-100-610-00-000		TITLE III TEACHING SUPPLIES	CI-00674133-03/18/26	04/17/26	2,219.25
<b>301455</b>	<b>04/27/26</b>		<b>LEWE</b>	<b>LEARNWELL / EI US, LLC / DBA LEARNWELL</b>	<b>2,836.26</b>
PO 601639	03/25/26	Hospital Tutoring			2,476.10
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	INV303203-02/27/26	04/13/26	540.24
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	INV303204-02/27/26	04/13/26	360.16
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	INV304242-03/06/26	04/13/26	675.30
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	INV304244-03/06/26	04/13/26	900.40
PO 601691	04/08/26	HOSPITAL TUTORING			360.16
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	INV307693 - 03/20/26	04/15/26	360.16

Start date 3/24/2026

End date 4/27/2026

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	
<b>301456</b>	<b>04/27/26</b>		<b>FL1</b>	<b>FRANK LOTITO</b>	<b>200.00</b>
PO 601697	04/09/26	CUSTODIAL SHOE REIMBURSEMENT			200.00
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	04/21/26	200.00
<b>301457</b>	<b>04/27/26</b>		<b>JM1</b>	<b>JESS MABEL</b>	<b>515.00</b>
PO 601762	04/20/26	TUITION REIMBURSEMENT			515.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	04/21/26	515.00
<b>301458</b>	<b>04/27/26</b>		<b>MDPC</b>	<b>MAIL DIRECT</b>	<b>779.97</b>
PO 601573	03/11/26	Color Toner			779.97
11-000-240-600-01-616		SCH OFFICE SUPPLIES-HS	4238 - 03/09/2026	04/02/26	779.97
<b>301459</b>	<b>04/27/26</b>		<b>FRMA</b>	<b>FRANK MARANDO JR</b>	<b>200.00</b>
PO 601671	04/07/26	CUSTODIAL SHOE REIMBURSEMENT			200.00
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	04/21/26	200.00
<b>301460</b>	<b>04/27/26</b>		<b>JM7</b>	<b>JOANNE MASUCCI</b>	<b>155.00</b>
PO 601675	03/03/26	REIMBURSEMENT PER CONTRACT			75.00
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	04/15/26	75.00
PO 601790	04/22/26	CDL MEDICAL REPORT			80.00
11-000-270-390-00-000		OTHER PURCH PROF/TECH SVCS	CDL MEDICAL REPORT	04/23/26	80.00
<b>301461</b>	<b>04/27/26</b>		<b>MKME</b>	<b>MARK MEEKER</b>	<b>400.00</b>
PO 601704	03/01/26	YARD VEHICLE CHECKS			400.00
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	2026-3	04/15/26	400.00
<b>301462</b>	<b>04/27/26</b>		<b>AMOH</b>	<b>AHLAM MOHAMMED</b>	<b>19,656.00</b>
PO 601756	04/20/26	SETTLEMENT AGREEMENT			19,656.00
11-000-230-820-16-000		JUDGEMENTS/SETTLEMENTS	SETTLEMENT AGREEMENT	04/20/26	19,656.00
<b>301463</b>	<b>04/27/26</b>		<b>MOP</b>	<b>MONOPRICE INC.</b>	<b>1,249.83</b>
PO 601538	03/05/26	Wiring for WMS Media Center			913.94
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	24779931-03/10/26	04/20/26	913.94
PO 601617	03/10/26	PA Wiring WMS Media Ctr			335.89
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	24787088-03/23/26	04/20/26	335.89
<b>301464</b>	<b>04/27/26</b>		<b>MORG</b>	<b>NIKKI MORGAN</b>	<b>175.00</b>
PO 601785	04/21/26	TUITION REIMBURSEMENT			175.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	04/21/26	175.00
<b>301465</b>	<b>04/27/26</b>		<b>MM8</b>	<b>MARIANNE MOSCA</b>	<b>1,273.32</b>
PO 601713	02/01/26	TRANSPORTATION CONTRACT			1,273.32
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	FEB. 2026-14 DAYS	04/15/26	495.18

Start date 3/24/2026

End date 4/27/2026

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	
<b>301465</b>	<b>04/27/26</b>		<b>MM8</b>	<b>MARIANNE MOSCA</b>	<b>1,273.32</b>
PO 601713	02/01/26	TRANSPORTATION CONTRACT			1,273.32
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	MAR. 2026 - 22 DAYS	04/15/26	778.14
<b>301466</b>	<b>04/27/26</b>		<b>MM2</b>	<b>MARIA MUNIZ-BERMO</b>	<b>359.00</b>
PO 601760	04/20/26	TUITION REIMBURSEMENT			359.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	04/21/26	359.00
<b>301467</b>	<b>04/27/26</b>		<b>KDD</b>	<b>NEW BEGINNINGS</b>	<b>44,238.32</b>
PO 600055	07/02/25	TUITION NJ PRIV HANDICAP			44,238.32
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NB2937495-FEB26-SNOW	04/14/26	(3,879.76)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NB2937496-FEB26-SNOW	04/14/26	(2,440.00)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NB2954263-APR26-16D	04/14/26	31,038.08
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NB2954264-APR26-AIDE	04/14/26	19,520.00
<b>301468</b>	<b>04/27/26</b>		<b>NJMV</b>	<b>NJ MOTOR VEHICLE COMMISSION</b>	<b>46.50</b>
PO 601774	04/13/26	REGISTRATION RENEWAL			46.50
11-000-263-420-00-000		GROUNDS SERVICES	2CNBJ734046909765	04/21/26	46.50
<b>301469</b>	<b>04/27/26</b>		<b>NJTE</b>	<b>NJTESOL-NJBE, INC.</b>	<b>2,730.00</b>
PO 601696	03/20/26	TRACY EGAN + STAFF PD 5/20/26			2,730.00
20-241-223-580-00-000		T-111 TRAVEL	SC26-369-SPRING CONF	04/22/26	2,730.00
<b>301470</b>	<b>04/27/26</b>		<b>NJBH</b>	<b>NORTH JERSEY BEHAVIORAL HEALTH SERVICES</b>	<b>18,000.00</b>
PO 600143	07/15/25	TUITION NJ PRIV HANDICAP			18,000.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	2660-03/31/26-15DAYS	04/21/26	18,000.00
<b>301471</b>	<b>04/27/26</b>		<b>NJBO</b>	<b>NORTH JERSEY BOBCAT INC.</b>	<b>790.11</b>
PO 601498	03/02/26	GROUNDS SUPPLIES			790.11
11-000-263-610-00-000		GROUNDS SUPPLIES	P09694-03/17/2026	04/15/26	790.11
<b>301472</b>	<b>04/27/26</b>		<b>NRES</b>	<b>NORTHERN REGION EDUCATIONAL SERVICES CO</b>	<b>50,227.08</b>
PO 601278	01/16/26	SRS PURCH PRO/ED SERVICES			50,227.08
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	26-02408-FEB26-HRS	04/14/26	2,079.00
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	26-02410-FEB26-HRS	04/20/26	38,000.42
20-218-100-321-00-000		Purch Prof-ED Services PEA	26-02410-FEB26-HRS	04/20/26	10,147.66
<b>301473</b>	<b>04/27/26</b>		<b>NECH</b>	<b>NORTHWEST ESSEX COMMUNITY HEALTHCARE N</b>	<b>9,949.76</b>
PO 601151	01/05/26	TUITION NJ PRIV HANDICAP			9,949.76
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	375004012026	04/13/26	9,949.76
<b>301474</b>	<b>04/27/26</b>		<b>MN4</b>	<b>MARIELET NUGIEL</b>	<b>1,500.00</b>
PO 601038	10/27/25	TRANSPORTATION CONTRACT			1,500.00
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	MAR.2026 - 20 DAYS	04/15/26	1,500.00

Start date 3/24/2026

End date 4/27/2026

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	
<b>301475</b>	<b>04/27/26</b>		<b>NFSB</b>	<b>NUTLEY FAMILY SERVICE BUREAU, INC.</b>	<b>7,500.00</b>
PO 600768	10/01/25	PARTNERSHIP AGREEMENT			7,500.00
11-000-218-320-00-000		GUIDANCE PURCH PRO-ED SERVICE	70722 - 04/01/2026	04/17/26	7,500.00
<b>301476</b>	<b>04/27/26</b>		<b>NKG</b>	<b>NUTLEY KEY &amp; GLASS</b>	<b>35.00</b>
PO 601661	03/25/26	SECURITY SUPPLIES - ALA			35.00
20-511-266-610-40-300		NONPUB SECURTY SUPPLIES (ALA)	4864 - 03/25/2026	04/01/26	35.00
<b>301478</b>	<b>04/27/26</b>		<b>NSR</b>	<b>NUTLEY SHOP-RITE, INC.</b>	<b>2,472.74</b>
PO 601663	03/19/26	CULINARY ARTS SUPPLIES			1,433.14
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110149140-3/02/26	04/16/26	130.05
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110156082-3/02/26	04/16/26	236.68
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110268055-3/10/26	04/16/26	265.54
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110272814-3/03/26	04/16/26	122.08
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110377022-2/25/26	04/16/26	286.56
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110392133-2/25/26	04/16/26	266.24
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110401712-2/26/26	04/16/26	30.41
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110496861-3/05/26	04/16/26	95.58
PO 601736	04/10/26	CULINARY ARTS SUPPLIES			674.57
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110134182-04/06/26	04/20/26	200.42
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110142829-03/16/26	04/20/26	34.93
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110146110-03/16/26	04/20/26	73.56
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110248516-04/07/26	04/20/26	99.86
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110261963-03/17/26	04/20/26	115.45
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110363036-03/18/26	04/20/26	103.82
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110365730-04/08/26	04/20/26	46.53
PO 601784	04/21/26	RIISE, LLD, CBI PROGRAMS			365.03
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110117067-04/20/26	04/22/26	60.11
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110121097-04/13/26	04/22/26	107.47
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110127296-04/06/26	04/22/26	64.15
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110136337-03/23/26	04/22/26	59.46
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110347784-04/15/26	04/22/26	73.84
<b>301479</b>	<b>04/27/26</b>		<b>OPT</b>	<b>OPTIMUM</b>	<b>203.11</b>
PO 600283	07/06/25	CABLE SERVICE - HS, JHWMS			203.11
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	APRIL 2026	04/23/26	203.11
<b>301480</b>	<b>04/27/26</b>		<b>PARD</b>	<b>PARADIGM THERAPEUTIC DAY SCHOOL, INC.</b>	<b>6,375.00</b>
PO 601148	01/05/26	TUITION NJ PRIV HANDICAP			6,375.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	APRIL 2026-16 DAYS	04/13/26	6,375.00
<b>301481</b>	<b>04/27/26</b>		<b>PLC2</b>	<b>PHOENIX CENTER, INC.</b>	<b>15,727.04</b>
PO 600071	07/03/25	TUITION NJ PRIV HANDICAP			15,727.04
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	375004012026-16DAYS	04/13/26	15,727.04

Start date 3/24/2026

End date 4/27/2026

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	
<b>301482</b>	<b>04/27/26</b>		<b>PLT</b>	<b>PRESCHOOL LEARN TIME</b>	<b>72,134.55</b>
PO 600394	08/01/25	PRESCHOOL ED PROGRAM CONTRACT			72,134.55
20-218-200-321-00-000	PEA - PURCH PROF-ED-SVCES	MAY 2026	04/21/26	72,134.55	
<b>301483</b>	<b>04/27/26</b>		<b>PT</b>	<b>PRINTING TECHNIQUES, INC</b>	<b>240.00</b>
PO 601749	04/08/26	Sports awards			240.00
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	43105 - 03/06/26	04/22/26	240.00	
<b>301484</b>	<b>04/27/26</b>		<b>PE</b>	<b>PRO-ED, INC.</b>	<b>136.00</b>
PO 601594	03/10/26	KAYLA PARO PDMS-3 ONLINE REC			136.00
20-250-200-615-00-000	IDEA B SRS OT/PT Supplies	3124895-03/20/2026	04/17/26	136.00	
<b>301485</b>	<b>04/27/26</b>		<b>PSE</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS CO.</b>	<b>482,126.73</b>
PO 600594	08/04/25	GAS AND ELECTRIC USAGE - DW			482,126.73
11-000-262-621-00-621	OP/PL GAS-HEAT/HOT WATER	503100158485-2/18/26	04/22/26	106,404.73	
11-000-262-621-00-621	OP/PL GAS-HEAT/HOT WATER	503100159630-3/16/26	04/22/26	106,071.04	
11-000-262-621-00-621	OP/PL GAS-HEAT/HOT WATER	503100160713-4/13/26	04/22/26	61,947.91	
11-000-262-622-00-622	OP/PL ELECTRICITY	503100158485-2/18/26	04/22/26	60,628.67	
11-000-262-622-00-622	OP/PL ELECTRICITY	503100159630-3/16/26	04/22/26	88,811.99	
11-000-262-622-00-622	OP/PL ELECTRICITY	503100160713-4/13/26	04/22/26	58,262.39	
<b>301486</b>	<b>04/27/26</b>		<b>PURE</b>	<b>PURESAN</b>	<b>8,993.92</b>
PO 601702	04/08/26	CUSTODIAL SUPPLIES-DIST. WIDE			8,993.92
11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES	218033 - 04/14/2026	04/23/26	8,993.92	
<b>301487</b>	<b>04/27/26</b>		<b>PUZ</b>	<b>MICHELLE PUZIO</b>	<b>2,665.00</b>
PO 601725	04/13/26	GAME WORKERS EXPENSE			2,665.00
11-402-100-100-80-401	GAME WORKER - BOYS BASKETBALL	GAME WORKER PAY	04/13/26	660.00	
11-402-100-100-84-401	GAME WORKER - WRESTLING	GAME WORKER PAY	04/13/26	1,510.00	
11-402-100-100-85-401	GAME WORKER - GIRLS BASKETBALL	GAME WORKER PAY	04/13/26	495.00	
<b>301488</b>	<b>04/27/26</b>		<b>QBS</b>	<b>QBS LLC</b>	<b>5,198.00</b>
PO 601745	04/16/26	SAFETY CARE TRAINER CLASS			5,198.00
20-270-223-580-00-000	TITLE II TRAVEL/CONF	INV544032 - 04/16/26	04/21/26	5,198.00	
<b>301489</b>	<b>04/27/26</b>		<b>QUAD</b>	<b>QUADIENT LEASING USA INC.</b>	<b>508.77</b>
PO 600229	07/06/25	POSTAGE METER LEASE-BOE-371			508.77
11-000-230-500-17-440	SUPT OFFICE LEASE/PURCHASE	Q2305558-04/06/26	04/22/26	508.77	
<b>301490</b>	<b>04/27/26</b>		<b>REO</b>	<b>ASHLEY REO</b>	<b>818.00</b>
PO 601769	04/21/26	TUITION REIMBURSEMENT			818.00
11-000-291-280-00-000	TUITION REIMBURSEMENT	REIMBURSE TUITION	04/21/26	818.00	

Start date 3/24/2026

End date 4/27/2026

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	
<b>301491</b>	<b>04/27/26</b>		<b>RIKE</b>	<b>KEVIN RICCIO</b>	<b>160.00</b>
PO 601732	04/13/26	BOILER LICENSE REIMBURSEMENT			160.00
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	BOILER LIC.REIMBURSE	04/20/26	160.00
<b>301492</b>	<b>04/27/26</b>		<b>AR2</b>	<b>ALEXIS RIZZO</b>	<b>374.00</b>
PO 601764	04/20/26	TUITION REIMBURSEMENT			374.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	04/21/26	374.00
<b>301493</b>	<b>04/27/26</b>		<b>AR1</b>	<b>AMANDA ROMAN</b>	<b>1,364.00</b>
PO 600263	07/01/25	TRANSPORTATION CONTRACT 25-26			1,364.00
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	MAR.2026-22DAYS	04/13/26	1,364.00
<b>301494</b>	<b>04/27/26</b>		<b>RWU</b>	<b>ROWAN UNIVERSITY</b>	<b>1,750.00</b>
PO 600702	09/24/25	SEMINAR-INSTRUCTIONAL COACH			1,750.00
20-218-200-329-00-000		Other Personal Prof Educ Servi	17979435-10-10-2025	04/02/26	1,750.00
<b>301495</b>	<b>04/27/26</b>		<b>RUGR</b>	<b>RUTGERS - SCHOOL OF HEALTH PROFESSIONS</b>	<b>3,040.00</b>
PO 601740	04/14/26	Winter Rutgers Testing 2026			3,040.00
11-000-218-600-00-618		GUIDANCE TESTING SUPPLIES DW	WINTER 2026 EXAMS	04/20/26	2,016.00
20-331-100-300-00-000		PERKINS-PURCH & TECH SERVICES	WINTER 2026 EXAMS	04/20/26	1,024.00
<b>301496</b>	<b>04/27/26</b>		<b>SSIP</b>	<b>SAFE SCHOOLS INTEGRATED PEST MANAGEMEN</b>	<b>1,430.00</b>
PO 600032	07/01/25	PEST ELIMINATION AGREEMENT-DW			645.00
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	24243 - 04/01/2026	04/21/26	645.00
PO 601685	03/09/26	EMERGENCY PEST SERVICES			785.00
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE	2954C - 04/01/2026	04/21/26	495.00
11-000-261-420-02-423		MAINT. C/S JHWMS	2954C - 04/01/2026	04/21/26	195.00
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	2954C - 04/01/2026	04/21/26	95.00
<b>301497</b>	<b>04/27/26</b>		<b>SAVO</b>	<b>JOSEPH SAVOIA</b>	<b>47.13</b>
PO 601654	03/27/26	FLAT TIRE REPAIR			47.13
11-000-270-420-10-422		CONTR VEH MAINT SP ED	FLAT TIRE REPAIR REF	04/13/26	47.13
<b>301498</b>	<b>04/27/26</b>		<b>SPC</b>	<b>SCHOOL SPECIALTY LLC</b>	<b>185.00</b>
PO 601539	03/04/26	COMPOSITION BOOK-72PAGE MARBLE			185.00
11-190-100-610-02-625		BUDGET SUPPLIES-JHWMS	208136839853-3/11/26	04/23/26	185.00
<b>301499</b>	<b>04/27/26</b>		<b>SCOT</b>	<b>MICHAEL SCOTT</b>	<b>71.99</b>
PO 601759	04/20/26	CUSTODIAL SHOE REIMBURSEMENT			71.99
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	04/23/26	71.99
<b>301500</b>	<b>04/27/26</b>		<b>SEA2</b>	<b>CHARLES SEARLE</b>	<b>370.00</b>
PO 601728	04/13/26	GAME WORKERS EXPENSE			370.00
11-402-100-100-84-401		GAME WORKER - WRESTLING	GAME WORKER PAY	04/13/26	370.00

Start date 3/24/2026

End date 4/27/2026

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	
<b>301501</b>	<b>04/27/26</b>		<b>JSEA</b>	<b>JACKIE SEARLE</b>	<b>370.00</b>
PO 601727	04/13/26	GAME WORKERS EXPENSE			370.00
11-402-100-100-84-401		GAME WORKER - WRESTLING	GAME WORKER PAY	04/13/26	370.00
<b>301502</b>	<b>04/27/26</b>		<b>SSEA</b>	<b>STEPHEN SEARLE</b>	<b>370.00</b>
PO 601726	04/13/26	GAME WORKERS EXPENSE			370.00
11-402-100-100-84-401		GAME WORKER - WRESTLING	GAME WORKER PAY	04/13/26	370.00
<b>301503</b>	<b>04/27/26</b>		<b>SHEP</b>	<b>SHEPARD PREPARATORY HIGH SCHOOL</b>	<b>5,355.30</b>
PO 600073	07/03/25	TUITION NJ PRIV HANDICAP			5,355.30
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	114447-FEB26-SNOWDAY	04/02/26	(357.02)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	114497-APR26-16DAYS	04/02/26	5,712.32
<b>301504</b>	<b>04/27/26</b>		<b>SS3</b>	<b>SOCIAL STRIDES, LLC</b>	<b>13,603.00</b>
PO 600471	09/09/25	SRS PURCH PRO/ED SERVICES			13,603.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	00002468 - 04/08/26	04/20/26	13,603.00
<b>301505</b>	<b>04/27/26</b>		<b>SBJC</b>	<b>SOUTH BERGEN JOINTURE COMMISSION</b>	<b>28,001.43</b>
PO 600343	08/26/25	TUITION NJ PRIV HANDICAP			13,456.00
11-000-100-562-00-000		TUITION-NJ DISTRICTS-SPECIAL	70781-MAR26	04/02/26	6,728.00
11-000-100-562-00-000		TUITION-NJ DISTRICTS-SPECIAL	70981 - 04/14/2026	04/20/26	6,728.00
PO 600475	09/09/25	SRS PURCH PRO/ED SERVICES			10,400.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	70833-MAR/APR26	04/02/26	10,400.00
PO 600803	09/01/25	SPECIAL EDUCATION TO FROM SCHO			3,365.43
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	71029 - MARCH 2026	04/21/26	3,365.43
PO 601554	02/18/26	ADDITIONAL WEEKLY RELATED SERV			780.00
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	70916-03-19-2026	04/02/26	780.00
<b>301506</b>	<b>04/27/26</b>		<b>SPE3</b>	<b>SPECTRUM 360</b>	<b>147,829.28</b>
PO 600079	07/03/25	TUITION NJ PRIV HANDICAP			9,528.26
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	APR26-54-LOWER-16D	04/02/26	10,889.44
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	FEB26-356-SNOWDAYS	04/02/26	(1,361.18)
PO 600080	07/03/25	TUITION NJ PRIV HANDICAP			100,582.56
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	APR26-54-UPPER-16D	04/02/26	44,703.36
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	FEB26-356-UPPER-SNOW	04/02/26	(5,587.92)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	MAR26-54-UPPER-22D	04/02/26	61,467.12
PO 601480	02/25/26	TUITION NJ PRIV HANDICAP			37,718.46
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	APR26-54-UPPER-16D	04/02/26	11,175.84
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	FEB26-96-UPPER-18D	04/02/26	12,572.82
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	FEB26-UPPER-SNOW-2D	04/02/26	(1,396.98)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	MAR26-54-UPPER-22D	04/02/26	15,366.78

Start date 3/24/2026

End date 4/27/2026

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	
<b>301507</b>	<b>04/27/26</b>		<b>MS8</b>	<b>MARIA SPINA</b>	<b>80.00</b>
PO 601755	04/16/26	CDL MEDICAL REPORT			80.00
11-000-270-390-00-000		OTHER PURCH PROF/TECH SVCS	CDL MEDICAL REPORT	04/20/26	80.00
<b>301508</b>	<b>04/27/26</b>		<b>STPA</b>	<b>ST. PAUL'S CONGREGATIONAL UNITED CHURCH (</b>	<b>15,062.00</b>
PO 601267	01/20/26	BASE RENT & UTILITIES			15,062.00
20-218-200-440-00-000		Rentals	MAY26-RENT/UTILITIES	04/21/26	15,062.00
<b>301509</b>	<b>04/27/26</b>		<b>STL</b>	<b>STUDIO LUX, LLC</b>	<b>540.00</b>
PO 601752	04/08/26	Fall sports awards			540.00
11-402-100-800-70-894		AA-AWARDS-ALL SPORTS	02182026 - PHOTOS	04/22/26	540.00
<b>301510</b>	<b>04/27/26</b>		<b>TCSN</b>	<b>THE COMMUNITY SCHOOL IN NUTLEY, INC</b>	<b>65,350.82</b>
PO 600396	08/01/25	PRESCHOOL ED PROGRAM CONTRACT			65,350.82
20-218-200-321-00-000		PEA - PURCH PROF-ED-SVCES	MAY 2026	04/21/26	65,350.82
<b>301511</b>	<b>04/27/26</b>		<b>TN</b>	<b>TOWNSHIP OF NUTLEY</b>	<b>2,568.00</b>
PO 601508	12/22/25	SCHOOL PHYSICIAN SHARED SVCE.			2,568.00
11-000-213-300-00-000		HEALTH PURCH PRO SERVICES	APRIL 2026	04/22/26	1,284.00
11-000-213-300-00-000		HEALTH PURCH PRO SERVICES	MARCH 2026	04/22/26	1,284.00
<b>301512</b>	<b>04/27/26</b>		<b>TN6</b>	<b>TOWNSHIP OF NUTLEY</b>	<b>17,331.33</b>
PO 601783	01/01/26	DISTRICT FUEL			17,331.33
11-000-262-626-00-626		OP/PL GASOLINE-M&G V.	JAN/FEB26 FUEL	04/21/26	6,492.97
11-000-270-600-00-624		TRANS VEHICLE GASOLINE	JAN/FEB26 FUEL	04/21/26	1,403.45
11-000-270-600-10-624		TRANS VEHICLE GASOLINE-SE	JAN/FEB26 FUEL	04/21/26	9,434.91
<b>301513</b>	<b>04/27/26</b>		<b>UCES</b>	<b>UNION COUNTY EDUCATIONAL SVCS COMMISION</b>	<b>45,621.02</b>
PO 600363	08/28/25	CHP 193/193 FUND 2025-2026 GSA			39,578.68
20-502-100-320-60-000		NPA COMPENSATORY EDUCATION	23715 - FEB. 2026	04/01/26	17,837.54
20-502-100-320-60-000		NPA COMPENSATORY EDUCATION	23731-MAR2026	04/22/26	17,837.54
20-506-100-320-61-000		NPH SUPPLEMENTAL INSTRUCTION	23715 - FEB. 2026	04/01/26	1,486.80
20-506-100-320-61-000		NPH SUPPLEMENTAL INSTRUCTION	23731-MAR2026	04/22/26	1,486.80
20-508-100-320-61-000		NPH CORRECTIVE SPEECH	23731-MAR2026	04/22/26	930.00
PO 600367	08/28/25	CHP 192/193 ANNUAL EVAL. - GSA			1,140.00
20-507-219-320-61-100		NPH EXAM/CLASS-ANNUALS	2755 - 03/31/2026	04/22/26	1,140.00
PO 600368	08/28/25	CHP 192/193 INITIAL EVAL. -GSA			2,652.34
20-507-219-320-61-000		NPH EXAM/CLASS-INITIAL-EVALS	2720 - 02/28/2026	04/01/26	1,326.17
20-507-219-320-61-000		NPH EXAM/CLASS-INITIAL-EVALS	2743 - 03/31/2026	04/22/26	1,326.17
PO 600596	08/28/25	IDEA-B INSTRUCTIONAL SERVICES			2,250.00
20-250-220-300-00-040		IB NP PURCH PRO SVCE GSA	3006419 - FEB. 2026	04/01/26	2,250.00

Start date 3/24/2026

End date 4/27/2026

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	
<b>301514</b>	<b>04/27/26</b>		<b>UNR</b>	<b>UNITED RENTALS, INC.</b>	<b>1,924.96</b>
PO 601620	03/19/26	MAINTENANCE C/S - WASHINGTON			405.18
11-000-261-420-06-423		MAINT. C/S WASHINGTON	260446534-001-3/30	04/23/26	405.18
PO 601657	03/30/26	MAINTENANCE C/S - WASHINGTON			1,519.78
11-000-261-420-06-423		MAINT. C/S WASHINGTON	260585149-001-4/3/26	04/23/26	1,519.78
<b>301515</b>	<b>04/27/26</b>		<b>VERT</b>	<b>VERDANT COMMERCIAL CAPITAL</b>	<b>19,159.94</b>
PO 600784	10/22/25	COPIER LEASE AGREEMENT			19,159.94
11-190-100-440-00-000		INST. SUPPLIES-LEASE/PURCHASE	906118978-04/05/26	04/21/26	19,159.94
<b>301516</b>	<b>04/27/26</b>		<b>VCF</b>	<b>VERIZON CONNECT FLEET USA LLC</b>	<b>1,297.40</b>
PO 600067	07/01/25	GPS/DASH CAM VEHICLE TRACKING			1,297.40
11-000-230-530-16-531		TELEPHONE SERVICES	622000079317-4/01/26	04/15/26	1,297.40
<b>301517</b>	<b>04/27/26</b>		<b>VER</b>	<b>VERIZON WIRELESS</b>	<b>1,891.46</b>
PO 600182	07/01/25	WIRELESS SER. DISTRICT 25-26			1,891.46
11-000-230-530-16-531		TELEPHONE SERVICES	6139475118-03/25/26	04/15/26	503.50
11-000-230-530-16-531		TELEPHONE SERVICES	6140016060-04/01/26	04/15/26	1,387.96
<b>301518</b>	<b>04/27/26</b>		<b>VUSA</b>	<b>VESPOLI USA</b>	<b>3,050.00</b>
PO 601750	04/08/26	Crew Repairs			900.00
11-402-100-800-73-891		AA-MISC EXPENSE-CREW	RP25-183-1 -03/17/26	04/22/26	900.00
PO 601751	04/08/26	Crew Boat Repairs			2,150.00
11-402-100-800-73-891		AA-MISC EXPENSE-CREW	RP25-182-1 -03/27/26	04/22/26	2,150.00
<b>301519</b>	<b>04/27/26</b>		<b>VB</b>	<b>VIOLA BROTHERS INC</b>	<b>947.60</b>
PO 601496	03/02/26	REPAIR SUPPLIES - WS TRAILER 1			131.88
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON	480421 - 03/13/2026	04/16/26	131.88
PO 601576	03/12/26	REPAIR SUPPLIES - RADCLIFFE			57.56
11-000-261-610-04-000		MAINT. REP/SUPP-RADCLIFFE	481948 - 03/17/2026	04/16/26	57.56
PO 601586	03/16/26	OVAL FENCE REPAIR			537.00
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	482345 - 03/18/2026	04/16/26	537.00
PO 601621	03/17/26	REPAIR SUPPLIES - RADCLIFFE			9.58
11-000-261-610-04-000		MAINT. REP/SUPP-RADCLIFFE	482449 - 03/18/2026	04/16/26	9.58
PO 601640	03/25/26	GROUND SUPPLIES - OVAL FENCE			62.28
11-000-263-610-00-000		GROUNDS SUPPLIES	483584 - 03/30/26	04/21/26	62.28
PO 601646	03/26/26	REPAIR SUPPLIES - WS TRAILER			97.30
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON	482393 - 03/31/26	04/21/26	97.30
PO 601680	03/24/26	REPAIR SUPPLIES - JWMS			52.00
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	483278 - 03/25/26	04/21/26	52.00

Start date 3/24/2026

End date 4/27/2026

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	
<b>301520</b>	<b>04/27/26</b>		<b>VIRC</b>	<b>VIRCO, INC.</b>	<b>1,188.11</b>
PO 601521	03/04/26	KELLY HUEGEL - SWIVEL CHAIR			1,188.11
20-000-100-800-00-091		NEF-GENERAL DONATIONS	92104728-03/30/26	04/15/26	1,188.11
<b>301521</b>	<b>04/27/26</b>		<b>VCSI</b>	<b>VISUAL COMPUTER SOLUTIONS, INC</b>	<b>5,913.00</b>
PO 600265	07/01/25	EMT ON SCHOOL BUS			5,913.00
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	12700097-04/03/2026	04/15/26	5,913.00
<b>301522</b>	<b>04/27/26</b>		<b>VOIP</b>	<b>VoIP SUPPLY, LLC</b>	<b>357.14</b>
PO 601618	03/10/26	Phones for WMS Media Ctr			357.14
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	SI-535541-03/20/26	04/20/26	357.14
<b>301523</b>	<b>04/27/26</b>		<b>WBM</b>	<b>W.B. MASON CO., INC.</b>	<b>3,704.47</b>
PO 601418	02/09/26	ART SUPPLIES			72.97
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	260335936-02/27/26	04/15/26	40.41
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	260614675-03/12/26	04/15/26	32.56
PO 601477	02/19/26	WS COPY PAPER			794.10
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	260646050-3/13/26	04/15/26	794.10
PO 601540	03/04/26	PAPER-DUPLICATOR 81/2X11 WHITE			794.10
11-190-100-610-02-625		BUDGET SUPPLIES-JHWMS	260646798-03/13/2026	04/15/26	794.10
PO 601553	03/03/26	Paper Supplies			1,323.50
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	260826909-03/23/26	04/15/26	1,323.50
PO 601668	03/16/26	TEACHING SUPPLIES-RADCLIFFE			719.80
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	261216068-04/09/26	04/22/26	719.80
<b>301524</b>	<b>04/27/26</b>		<b>WPH</b>	<b>WALLINGTON PLUMBING &amp; HEATING SUPPLY</b>	<b>768.86</b>
PO 601497	03/02/26	REPAIR SUPPLIES - RADCLIFFE			768.86
11-000-261-610-04-000		MAINT. REP/SUPP-RADCLIFFE	S5257621.001-4/6/26	04/21/26	768.86
<b>301525</b>	<b>04/27/26</b>		<b>BW1</b>	<b>BRIAN WILLIAMS</b>	<b>199.50</b>
PO 601660	03/31/26	CUSTODIAL SHOE REIMBURSEMENT			199.50
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	04/21/26	199.50
<b>301526</b>	<b>04/27/26</b>		<b>WS8</b>	<b>WINDSOR LEARNING CENTER</b>	<b>5,872.00</b>
PO 600082	07/03/25	TUITION NJ PRIV HANDICAP			5,872.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	29577-APR26-16DAYS	04/02/26	5,872.00
<b>301527</b>	<b>04/27/26</b>		<b>WPHS</b>	<b>WINDSOR PREPARATORY HIGH SCHOOL</b>	<b>5,232.16</b>
PO 600340	08/26/25	TUITION NJ PRIV HANDICAP			5,232.16
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	111845-APR26-16DAYS	04/02/26	5,232.16

Start date 3/24/2026

End date 4/27/2026

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	
<b>301528</b>	<b>04/27/26</b>		<b>WIS</b>	<b>KERRY WISENER</b>	<b>75.00</b>
PO 601683	03/08/26	REIMBURSEMENT PER CONTRACT			75.00
11-000-291-290-00-299	UNIFORMS	SHOE REIMBURSEMENT	04/15/26	75.00	
<b>400022</b>	<b>04/27/26</b>		<b>AMZC</b>	<b>AMAZON CAPITAL SERVICES, INC.</b>	<b>428.36</b>
PO 601633	03/24/26	Extended Day Supplies			428.36
55-990-320-600-00-616	EXT. DAY SUPPLIES	14CJ-NTTV-T6LL	04/23/26	428.36	
<b>603059</b>	<b>03/24/26</b>		<b>ARBT</b>	<b>ARBITER SPORTS, LLC</b>	<b>28,500.00</b>
PO 601631	03/24/26	2025-2026 SPORTS OFFICIALS			28,500.00
11-402-100-800-76-895	AA-GAME EXPENSE-TRACK & FIELD	WIRE PMT 3/24/26	03/24/26	6,000.00	
11-402-100-800-79-895	AA-GAME EXPENSE-BASEBALL	WIRE PMT 3/24/26	03/24/26	7,000.00	
11-402-100-800-87-891	AA-MISC EXPENSE-SOFTBALL	WIRE PMT 3/24/26	03/24/26	3,000.00	
11-402-100-800-87-895	AA-GAME EXPENSE-SOFTBALL	WIRE PMT 3/24/26	03/24/26	4,500.00	
11-402-100-800-91-895	AA-GAME EXPENSE-LA CROSSE	WIRE PMT 3/24/26	03/24/26	4,500.00	
11-402-100-800-94-895	AA-GAME EXPENSE-B VOLLEYBALL	WIRE PMT 3/24/26	03/24/26	3,500.00	
<b>603060</b>	<b>03/24/26</b>		<b>BAI</b>	<b>BENEFIT ANALYSIS, INC.</b>	<b>55.99</b>
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			55.99
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT	SWIPES 3/16-3/22/26	03/23/26	55.99	
<b>603061</b>	<b>03/27/26</b>		<b>PAY</b>	<b>B.O.E. SALARY ACCOUNT</b>	<b>2,376,881.67</b>
PO 609000	07/01/25	Payroll 2025 - 2026			2,376,881.67
11-000-213-100-00-000	HEALTH SERVICE SALARIES	*6PR847	03/27/26	29,872.85	
11-000-213-100-00-016	HEALTH SERVICE SUBSTITUTES	*6PR847	03/27/26	400.00	
11-000-216-100-28-000	SPEECH TEACHERS SALARIES	*6PR847	03/27/26	36,770.20	
11-000-216-100-29-000	SRS SALARIES	*6PR847	03/27/26	35,245.50	
11-000-217-100-00-000	ES SALARIES	*6PR847	03/27/26	106,822.02	
11-000-217-100-00-016	ES SUBSTITUTES	*6PR847	03/27/26	327.00	
11-000-218-104-00-000	GUIDANCE COUNSELORS SALARIES	*6PR847	03/27/26	60,122.25	
11-000-218-104-00-017	GUIDANCE COUNSELORS EX COMP	*6PR847	03/27/26	593.25	
11-000-218-105-00-000	GUIDANCE SECRETARYS SALARIES	*6PR847	03/27/26	5,060.66	
11-000-219-104-00-000	CHILD STUDY TEAM SALARIES	*6PR847	03/27/26	79,948.85	
11-000-219-105-00-000	CST SECRETARY SALARIES	*6PR847	03/27/26	4,586.91	
11-000-222-100-00-000	LIBRARY/AVA SALARIES	*6PR847	03/27/26	21,844.35	
11-000-230-100-16-000	TREAS SCHOOL MONIES SALARY	*6PR847	03/27/26	312.50	
11-000-230-100-17-000	SUPT OFFICE SALARIES	*6PR847	03/27/26	30,346.26	
11-000-230-180-00-000	STATE MONITOR SALARY	*6PR847	03/27/26	4,255.00	
11-000-240-103-00-000	PRINCIPALS/VP SALARIES	*6PR847	03/27/26	63,699.43	
11-000-240-104-00-000	DH/COORDINATORS SALARIES	*6PR847	03/27/26	30,998.38	
11-000-240-105-00-000	SCHOOL SECRETARYS SALARIES	*6PR847	03/27/26	26,175.89	
11-000-240-105-00-017	SCHOOL SECRETARYS EX COMP	*6PR847	03/27/26	900.00	
11-000-251-100-00-000	CENTRAL SVCS. SALARIES	*6PR847	03/27/26	20,908.09	
11-000-252-100-00-000	ADMIN IT SALARIES	*6PR847	03/27/26	17,573.97	
11-000-261-100-00-000	MAINT. SALARIES	*6PR847	03/27/26	20,170.77	

Start date 3/24/2026

End date 4/27/2026

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	

**603061** 03/27/26 **PAY** B.O.E. SALARY ACCOUNT **2,376,881.67**

PO	PO Date	Payroll 2025 - 2026			
PO 609000	07/01/25	Payroll 2025 - 2026			2,376,881.67
11-000-262-100-00-000		OP/PL SALARYS-CUST/GRNDS	*6PR847	03/27/26	62,908.86
11-000-262-100-00-016		OP/PL SALARYS-SUBSTITUTES	*6PR847	03/27/26	3,162.50
11-000-262-100-00-029		OP/PL SALARYS-OVERTIME	*6PR847	03/27/26	5,735.42
11-000-262-100-21-000		OP/PL SALARYS-N.I.AIDES	*6PR847	03/27/26	7,904.38
11-000-263-100-00-000		GROUNDS SALARIES	*6PR847	03/27/26	8,619.96
11-000-266-100-00-000		SECURITY SALARIES	*6PR847	03/27/26	21,667.16
11-000-270-108-00-000		TRANSP SALARIES-SPECIAL	*6PR847	03/27/26	246.50
11-000-270-161-00-000		TRANSP SALARIES SPECIAL	*6PR847	03/27/26	71,753.61
11-110-100-101-00-000		K-TEACHERS SALARIES	*6PR847	03/27/26	54,649.35
11-120-100-101-00-000		1-5 TEACHERS SALARIES	*6PR847	03/27/26	371,402.89
11-120-100-101-00-015		1-5 LEAVE REPLACEMENT SALARIES	*6PR847	03/27/26	8,685.50
11-120-100-101-00-016		1-5 TEACHER SUBSTITUTES	*6PR847	03/27/26	23,685.45
11-120-100-101-00-020		1-5 CLASS/LUNCH COVERAGE	*6PR847	03/27/26	763.00
11-120-100-101-00-023		1-5 PER6 6TH PERIOD	*6PR847	03/27/26	270.00
11-130-100-101-00-000		6-8 TEACHERS SALARIES	*6PR847	03/27/26	171,581.55
11-130-100-101-00-006		6 TEACHERS SALARIES	*6PR847	03/27/26	47,155.18
11-130-100-101-00-015		6-8 LEAVE REPLACEMENT SALARIES	*6PR847	03/27/26	3,370.00
11-130-100-101-00-016		6-8 TEACHER SUBSTITUTES	*6PR847	03/27/26	8,144.00
11-130-100-101-00-020		6-8 CLASS/LUNCH/DETENTION COV	*6PR847	03/27/26	207.00
11-130-100-101-00-023		6-8 PER6 6TH PERIOD	*6PR847	03/27/26	855.00
11-140-100-101-00-000		9-12 TEACHERS SALARIES	*6PR847	03/27/26	340,663.62
11-140-100-101-00-015		9-12 LEAVE REPLACEMENT SALARIE	*6PR847	03/27/26	6,243.00
11-140-100-101-00-016		9-12 SUBSTITUTES SALARIES	*6PR847	03/27/26	15,125.55
11-140-100-101-00-020		9-12 COVERAGE/DETENTION	*6PR847	03/27/26	460.00
11-140-100-101-00-023		9-12 PER6 6TH PERIOD	*6PR847	03/27/26	5,985.00
11-150-100-101-00-000		HI TEACHERS SALARIES	*6PR847	03/27/26	5,577.50
11-204-100-101-00-000		LLD TEACHERS SALARIES	*6PR847	03/27/26	28,874.30
11-209-100-101-00-000		EMOTIONAL REG IMPAIRMENT SAL	*6PR847	03/27/26	4,290.50
11-213-100-101-00-000		RR TEACHERS SALARIES	*6PR847	03/27/26	210,159.96
11-214-100-101-00-000		AUTISM TEACHER SALARIES	*6PR847	03/27/26	33,271.46
11-214-100-106-00-000		AUTISM AIDES SALARIES	*6PR847	03/27/26	2,075.71
11-214-100-106-00-016		AUTISM AIDES SUBSTITUTES SALAR	*6PR847	03/27/26	8,500.00
11-216-100-101-00-000		PD FT TEACHERS SALARIES	*6PR847	03/27/26	12,791.50
11-216-100-101-00-016		PD FT TEACHER SUBSTITUTES	*6PR847	03/27/26	1,200.00
11-230-100-101-00-000		BSR TEACHERS SALARIES	*6PR847	03/27/26	16,006.07
11-240-100-101-00-000		BIL TEACHERS SALARIES	*6PR847	03/27/26	18,352.25
11-401-100-101-00-025		EXTRA CURR TEACHERS SALARIES	*6PR847	03/27/26	672.51
11-401-100-101-71-626		MUSIC EXTRA CURR SALARIES	*6PR847	03/27/26	3,089.13
11-402-100-100-70-400		AA-SALARIES COACHES-ALL SPORTS	*6PR847	03/27/26	4,120.83
11-402-100-100-80-401		GAME WORKER - BOYS BASKETBALL	*6PR847	03/27/26	2,070.00
11-402-100-100-84-000		AA-SALARIES CUSTODIAN-WRESTLNC	*6PR847	03/27/26	762.02
11-402-100-100-84-401		GAME WORKER - WRESTLING	*6PR847	03/27/26	2,430.00
11-402-100-100-85-400		AA-SALARIES COACHES-G BASKET	*6PR847	03/27/26	(1,057.56)
11-402-100-100-85-401		GAME WORKER - GIRLS BASKETBALL	*6PR847	03/27/26	1,275.00

Start date 3/24/2026

End date 4/27/2026

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	

**603061 03/27/26 PAY B.O.E. SALARY ACCOUNT 2,376,881.67**

PO 609000	07/01/25	Payroll 2025 - 2026			2,376,881.67
11-402-100-100-86-401		AA SAL.-GAME WORKER-G-SOCCER	*6PR847	03/27/26	100.32
11-402-100-100-92-401		GAME WORKER - ICE HOCKEY	*6PR847	03/27/26	650.00
20-000-100-300-00-000		PTO meetings-Security salaries	*6PR847	03/27/26	1,200.00
20-218-100-101-00-000		PEA Salaries of Teachers	*6PR847	03/27/26	46,781.00
20-218-100-101-00-016		PEA TEACHER SUBSTITUTES	*6PR847	03/27/26	1,600.00
20-218-100-106-00-000		PEA OTHER SALARIES INSTRUCTION	*6PR847	03/27/26	3,117.94
20-218-100-106-00-016		PEA PARA SUBSTITUTES	*6PR847	03/27/26	3,730.00
20-218-200-102-00-000		PEA SALARIES OF SUPER OF INSTR	*6PR847	03/27/26	4,696.17
20-218-200-103-00-00		Salaries of Program Directors	*6PR847	03/27/26	6,109.71
20-218-200-104-00-000		PEA Salary other Profe Staff	*6PR847	03/27/26	8,981.00
20-218-200-105-00-000		Salaries of Sec & Clerical Ast	*6PR847	03/27/26	2,584.10
20-218-200-110-00-0		Other Salaries	*6PR847	03/27/26	6,472.20
20-218-200-176-00-000		PEA Salary Facilitator Coach	*6PR847	03/27/26	9,774.35
20-231-100-100-00-000		Teach Summer Strate FICA ONLY	*6PR847	03/27/26	45.00
20-231-100-101-00-000		TI TEACHERS SALARIES	*6PR847	03/27/26	10,954.83
20-231-200-100-00-000		TITLE I SUPPORT-SALARIES	*6PR847	03/27/26	200.00
20-280-100-100-00-000		TIV Teacher salaries	*6PR847	03/27/26	26.05
20-440-200-100-00-000		E-SPORTS -SALARIES -SUPPORT	*6PR847	03/27/26	7,500.00
20-509-213-100-40-000		NP NURSING SALARY (GSA)	*6PR847	03/27/26	2,185.92
20-511-100-100-40-300		NON-PUBLIC SECURITY SVCES ALA	*6PR847	03/27/26	1,666.67
55-990-262-100-00-000		HEAD-NITE CUSTODIANS SALARIES	*6PR847	03/27/26	1,156.46
55-990-320-100-00-000		EXT. DAY PROGRAM SALARIES	*6PR847	03/27/26	34,582.59
55-990-320-104-00-000		EXT. DAY DIRECTOR'S SALARY	*6PR847	03/27/26	5,461.50
55-990-320-105-00-000		EXT. DAY CLERICAL SALARIES	*6PR847	03/27/26	2,100.20
60-910-100-101-00-000		TEACHER SALARIES-LUNCH COVERA	*6PR847	03/27/26	21,409.41
60-910-262-100-00-000		HEAD- NITE CUSTODIANS SALARIES	*6PR847	03/27/26	1,156.46

**603062 04/01/26 BSI2 BENECARD SERVICES,INC. 2,688.00**

PO 600247	07/01/25	PRESCRIPTION EXPENSE 2025-2026			2,688.00
11-000-291-270-00-293		PRESCRIPTION BENEFITS	APRIL 2026	04/01/26	2,688.00

**603063 04/01/26 BAI BENEFIT ANALYSIS, INC. 110.55**

PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			110.55
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	SWIPES 3/23-3/29/26	04/01/26	110.55

**603064 04/01/26 HORM HORIZON BC BS-HEALTH BENEFITS 388,668.72**

PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			388,668.72
11-000-291-270-00-291		HEALTH BENEFITS	8513K 3/16-3/22/26	04/01/26	388,668.72

**603065 04/01/26 HORM HORIZON BC BS-HEALTH BENEFITS 198,619.16**

PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			198,619.16
20-218-200-200-00-000		PEA - Employee Health benefits	8513K 3/23-3/29/26	04/01/26	198,619.16

Start date 3/24/2026

End date 4/27/2026

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	
<b>603066</b>	<b>04/01/26</b>		<b>HORM</b>	<b>HORIZON BC BS-HEALTH BENEFITS</b>	<b>141,643.28</b>
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			141,643.28
11-000-291-270-00-291	HEALTH BENEFITS	8515E 3/23-3/29/26	04/01/26	141,643.28	
<b>603067</b>	<b>04/01/26</b>		<b>HORM</b>	<b>HORIZON BC BS-HEALTH BENEFITS</b>	<b>30,541.39</b>
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			30,541.39
11-000-291-270-00-291	HEALTH BENEFITS	8513K ADMIN FEES-FEB	04/01/26	30,541.39	
<b>603068</b>	<b>04/01/26</b>		<b>HORM</b>	<b>HORIZON BC BS-HEALTH BENEFITS</b>	<b>14,635.36</b>
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			14,635.36
11-000-291-270-00-291	HEALTH BENEFITS	8515E ADMIN FEES-FEB	04/01/26	14,635.36	
<b>603069</b>	<b>03/27/26</b>		<b>PAY1</b>	<b>PAYROLL AGENCY</b>	<b>44,617.64</b>
PO 600303	07/01/25	2025/2026 FICA/MEDICARE BD SH			44,617.64
11-000-291-220-00-000	F.I.C.A.	FICA BD SHARE 3/27	03/27/26	33,251.93	
20-218-200-200-00-000	PEA - Employee Health benefits	FICA BD SHARE 3/27	03/27/26	7,179.26	
20-231-200-200-00-000	TI SUPPORT SERVICES	FICA BD SHARE 3/27	03/27/26	856.78	
20-280-200-200-00-000	TITLE IV Support Benefits	FICA BD SHARE 3/27	03/27/26	1.99	
55-990-320-220-00-000	EXT. DAY FICA	FICA BD SHARE 3/27	03/27/26	1,601.39	
60-910-310-200-00-000	FICA-CUSTODIANS	FICA BD SHARE 3/27	03/27/26	1,726.29	
<b>603070</b>	<b>04/01/26</b>		<b>HORM</b>	<b>HORIZON BC BS-HEALTH BENEFITS</b>	<b>96,593.95</b>
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			96,593.95
11-000-291-270-00-291	HEALTH BENEFITS	8515E 3/16-3/22/26	04/01/26	96,593.95	
<b>603071</b>	<b>04/13/26</b>		<b>M468</b>	<b>DELTA DENTAL OF NEW JERSEY, INC.</b>	<b>35,907.57</b>
PO 600420	07/01/25	DENTAL BENEFITS 25-26			35,907.57
11-000-291-270-00-292	DENTAL BENEFITS	FEES 5/1-5/31/26	04/13/26	180.45	
11-000-291-270-00-292	DENTAL BENEFITS	INVOICE 5/1-5/31/26	04/13/26	35,727.12	
<b>603072</b>	<b>04/13/26</b>		<b>*250</b>	<b>DCRP</b>	<b>2,582.60</b>
PO 601448	07/01/25	DCRP-EMPLOYER MATCH			2,582.60
11-000-291-241-00-244	D.C.R.P.	ER 3% LTD/GL FEB-MAR	04/13/26	2,582.60	
<b>603073</b>	<b>04/15/26</b>		<b>PAY</b>	<b>B.O.E. SALARY ACCOUNT</b>	<b>2,378,846.52</b>
PO 609000	07/01/25	Payroll 2025 - 2026			2,378,846.52
11-000-213-100-00-000	HEALTH SERVICE SALARIES	*6PR848	04/15/26	29,872.85	
11-000-213-100-00-016	HEALTH SERVICE SUBSTITUTES	*6PR848	04/15/26	200.00	
11-000-216-100-28-000	SPEECH TEACHERS SALARIES	*6PR848	04/15/26	36,770.20	
11-000-216-100-29-000	SRS SALARIES	*6PR848	04/15/26	35,245.50	
11-000-217-100-00-000	ES SALARIES	*6PR848	04/15/26	107,445.68	
11-000-218-104-00-000	GUIDANCE COUNSELORS SALARIES	*6PR848	04/15/26	60,122.25	
11-000-218-104-00-017	GUIDANCE COUNSELORS EX COMP	*6PR848	04/15/26	593.25	
11-000-218-105-00-000	GUIDANCE SECRETARYS SALARIES	*6PR848	04/15/26	5,060.66	
11-000-219-104-00-000	CHILD STUDY TEAM SALARIES	*6PR848	04/15/26	79,948.85	

Start date 3/24/2026

End date 4/27/2026

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	

**603073** 04/15/26 **PAY** B.O.E. SALARY ACCOUNT **2,378,846.52**

PO	PO Date	Payroll 2025 - 2026			
609000	07/01/25	Payroll 2025 - 2026			2,378,846.52
11-000-219-105-00-000		CST SECRETARY SALARIES	*6PR848	04/15/26	4,586.91
11-000-222-100-00-000		LIBRARY/AVA SALARIES	*6PR848	04/15/26	21,844.35
11-000-230-100-16-000		TREAS SCHOOL MONIES SALARY	*6PR848	04/15/26	312.50
11-000-230-100-17-000		SUPT OFFICE SALARIES	*6PR848	04/15/26	30,346.26
11-000-230-180-00-000		STATE MONITOR SALARY	*6PR848	04/15/26	4,450.00
11-000-240-103-00-000		PRINCIPALS/VP SALARIES	*6PR848	04/15/26	57,492.30
11-000-240-104-00-000		DH/COORDINATORS SALARIES	*6PR848	04/15/26	34,645.88
11-000-240-105-00-000		SCHOOL SECRETARYS SALARIES	*6PR848	04/15/26	26,175.89
11-000-240-105-00-017		SCHOOL SECRETARYS EX COMP	*6PR848	04/15/26	900.00
11-000-251-100-00-000		CENTRAL SVCS. SALARIES	*6PR848	04/15/26	20,908.09
11-000-252-100-00-000		ADMIN IT SALARIES	*6PR848	04/15/26	17,573.97
11-000-252-100-00-017		ADMIN IT EXTRA COMP	*6PR848	04/15/26	1,794.38
11-000-261-100-00-000		MAINT. SALARIES	*6PR848	04/15/26	20,170.77
11-000-262-100-00-000		OP/PL SALARYS-CUST/GRNDS	*6PR848	04/15/26	62,700.64
11-000-262-100-00-016		OP/PL SALARYS-SUBSTITUTES	*6PR848	04/15/26	2,415.00
11-000-262-100-00-029		OP/PL SALARYS-OVERTIME	*6PR848	04/15/26	8,546.55
11-000-262-100-21-000		OP/PL SALARYS-N.I.AIDES	*6PR848	04/15/26	7,995.41
11-000-263-100-00-000		GROUNDS SALARIES	*6PR848	04/15/26	8,619.96
11-000-266-100-00-000		SECURITY SALARIES	*6PR848	04/15/26	21,742.40
11-000-270-161-00-000		TRANSP SALARIES SPECIAL	*6PR848	04/15/26	81,346.82
11-110-100-101-00-000		K-TEACHERS SALARIES	*6PR848	04/15/26	54,784.35
11-120-100-101-00-000		1-5 TEACHERS SALARIES	*6PR848	04/15/26	371,294.39
11-120-100-101-00-015		1-5 LEAVE REPLACEMENT SALARIES	*6PR848	04/15/26	9,082.00
11-120-100-101-00-016		1-5 TEACHER SUBSTITUTES	*6PR848	04/15/26	23,637.00
11-120-100-101-00-020		1-5 CLASS/LUNCH COVERAGE	*6PR848	04/15/26	650.00
11-120-100-101-00-023		1-5 PER6 6TH PERIOD	*6PR848	04/15/26	90.00
11-130-100-101-00-000		6-8 TEACHERS SALARIES	*6PR848	04/15/26	171,446.55
11-130-100-101-00-006		6 TEACHERS SALARIES	*6PR848	04/15/26	47,110.18
11-130-100-101-00-015		6-8 LEAVE REPLACEMENT SALARIES	*6PR848	04/15/26	3,370.00
11-130-100-101-00-016		6-8 TEACHER SUBSTITUTES	*6PR848	04/15/26	8,634.00
11-130-100-101-00-020		6-8 CLASS/LUNCH/DETENTION COV	*6PR848	04/15/26	184.00
11-130-100-101-00-023		6-8 PER6 6TH PERIOD	*6PR848	04/15/26	855.00
11-140-100-101-00-000		9-12 TEACHERS SALARIES	*6PR848	04/15/26	341,740.77
11-140-100-101-00-015		9-12 LEAVE REPLACEMENT SALARIE	*6PR848	04/15/26	6,032.00
11-140-100-101-00-016		9-12 SUBSTITUTES SALARIES	*6PR848	04/15/26	16,655.50
11-140-100-101-00-020		9-12 COVERAGE/DETENTION	*6PR848	04/15/26	345.00
11-140-100-101-00-023		9-12 PER6 6TH PERIOD	*6PR848	04/15/26	4,410.00
11-150-100-101-00-000		HI TEACHERS SALARIES	*6PR848	04/15/26	6,274.85
11-204-100-101-00-000		LLD TEACHERS SALARIES	*6PR848	04/15/26	28,874.30
11-209-100-101-00-000		EMOTIONAL REG IMPAIRMENT SAL	*6PR848	04/15/26	4,290.50
11-213-100-101-00-000		RR TEACHERS SALARIES	*6PR848	04/15/26	217,673.46
11-214-100-101-00-000		AUTISM TEACHER SALARIES	*6PR848	04/15/26	33,226.46
11-214-100-106-00-000		AUTISM AIDES SALARIES	*6PR848	04/15/26	2,075.71
11-214-100-106-00-016		AUTISM AIDES SUBSTITUTES SALAR	*6PR848	04/15/26	9,825.00

Start date 3/24/2026

End date 4/27/2026

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	

**603073 04/15/26 PAY B.O.E. SALARY ACCOUNT 2,378,846.52**

PO	PO Date	Payroll 2025 - 2026			2,378,846.52
11-216-100-101-00-000	07/01/25	PD FT TEACHERS SALARIES	*6PR848	04/15/26	12,791.50
11-216-100-101-00-016		PD FT TEACHER SUBSTITUTES	*6PR848	04/15/26	720.00
11-230-100-101-00-000		BSR TEACHERS SALARIES	*6PR848	04/15/26	16,096.07
11-240-100-101-00-000		BIL TEACHERS SALARIES	*6PR848	04/15/26	18,352.25
11-401-100-101-00-025		EXTRA CURR TEACHERS SALARIES	*6PR848	04/15/26	2,212.49
11-402-100-100-70-400		AA-SALARIES COACHES-ALL SPORTS	*6PR848	04/15/26	4,120.83
11-402-100-100-79-000		AA-SALARIES GROUNDS-BASEBALL	*6PR848	04/15/26	629.27
11-402-100-100-91-000		AA-SALARIES GROUNDS-LA CROSSE	*6PR848	04/15/26	358.12
20-000-100-300-00-000		PTO meetings-Security salaries	*6PR848	04/15/26	800.00
20-218-100-101-00-000		PEA Salaries of Teachers	*6PR848	04/15/26	46,781.00
20-218-100-101-00-016		PEA TEACHER SUBSTITUTES	*6PR848	04/15/26	1,600.00
20-218-100-106-00-000		PEA OTHER SALARIES INSTRUCTION	*6PR848	04/15/26	3,117.94
20-218-100-106-00-016		PEA PARA SUBSTITUTES	*6PR848	04/15/26	3,860.00
20-218-200-102-00-000		PEA SALARIES OF SUPER OF INSTR	*6PR848	04/15/26	4,696.17
20-218-200-103-00-00		Salaries of Program Directors	*6PR848	04/15/26	6,109.71
20-218-200-104-00-000		PEA Salary other Profe Staff	*6PR848	04/15/26	8,981.00
20-218-200-105-00-000		Salaries of Sec & Clerical Ast	*6PR848	04/15/26	2,584.10
20-218-200-110-00-0		Other Salaries	*6PR848	04/15/26	4,784.04
20-218-200-176-00-000		PEA Salary Facilitator Coach	*6PR848	04/15/26	9,774.35
20-231-100-100-00-000		Teach Summer Strate FICA ONLY	*6PR848	04/15/26	700.00
20-231-100-101-00-000		TI TEACHERS SALARIES	*6PR848	04/15/26	10,954.83
20-231-200-100-00-000		TITLE I SUPPORT-SALARIES	*6PR848	04/15/26	200.00
20-280-100-100-00-000		TIV Teacher salaries	*6PR848	04/15/26	26.05
20-511-100-100-40-300		NON-PUBLIC SECURITY SVCES ALA	*6PR848	04/15/26	1,666.67
55-990-262-100-00-000		HEAD-NITE CUSTODIANS SALARIES	*6PR848	04/15/26	1,156.46
55-990-320-100-00-000		EXT. DAY PROGRAM SALARIES	*6PR848	04/15/26	35,909.22
55-990-320-104-00-000		EXT. DAY DIRECTOR'S SALARY	*6PR848	04/15/26	5,461.50
55-990-320-105-00-000		EXT. DAY CLERICAL SALARIES	*6PR848	04/15/26	2,100.20
60-910-100-101-00-000		TEACHER SALARIES-LUNCH COVERA	*6PR848	04/15/26	18,757.95
60-910-262-100-00-000		HEAD- NITE CUSTODIANS SALARIES	*6PR848	04/15/26	1,156.46

**603074 04/15/26 PAY1 PAYROLL AGENCY 43,866.05**

PO	PO Date	2025/2026 FICA/MEDICARE BD SH			43,866.05
11-000-291-220-00-000	07/01/25	F.I.C.A.	FICA BD SHARE 4/15	04/15/26	32,646.58
20-218-200-200-00-000		PEA - Employee Health benefits	FICA BD SHARE 4/15	04/15/26	7,060.06
20-231-200-200-00-000		TI SUPPORT SERVICES	FICA BD SHARE 4/15	04/15/26	906.89
20-280-200-200-00-000		TITLE IV Support Benefits	FICA BD SHARE 4/15	04/15/26	1.99
55-990-320-220-00-000		EXT. DAY FICA	FICA BD SHARE 4/15	04/15/26	1,727.08
60-910-310-200-00-000		FICA-CUSTODIANS	FICA BD SHARE 4/15	04/15/26	1,523.45

**603075 04/14/26 PERS PUBLIC EMPLOYEES RETIREMENT SYSTEM 1,260,845.00**

PO	PO Date	FY 25-26 ANNUAL EMPLOYER APP			1,260,845.00
11-000-291-240-00-242	01/12/26	P.E.R.S.	FY 25-26 PERS ER APP	04/14/26	1,260,845.00

Start date 3/24/2026

End date 4/27/2026

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	
<b>603076</b>	<b>04/17/26</b>		<b>HORM</b>	<b>HORIZON BC BS-HEALTH BENEFITS</b>	<b>46,539.59</b>
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			46,539.59
11-000-291-270-00-291		HEALTH BENEFITS	8513K 3/30-3/31/26	04/17/26	(415,817.20)
11-000-291-270-00-291		HEALTH BENEFITS	8513K 4/1-4/5/26	04/17/26	103,771.93
11-000-291-270-00-291		HEALTH BENEFITS	8513K 4/6 -4/12/26	04/17/26	314,818.88
11-000-291-270-00-291		HEALTH BENEFITS	8515E 3/30-3/31/26	04/17/26	(102,261.30)
11-000-291-270-00-291		HEALTH BENEFITS	8515E 4/1-4/5/26	04/17/26	86,634.56
11-000-291-270-00-291		HEALTH BENEFITS	8515E 4/6 -4/12/26	04/17/26	59,392.72
<b>603077</b>	<b>04/17/26</b>		<b>BAI</b>	<b>BENEFIT ANALYSIS, INC.</b>	<b>582.59</b>
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			582.59
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	SWIPES 3/30-4/5/26	04/17/26	582.59
<b>603078</b>	<b>04/17/26</b>		<b>BAI</b>	<b>BENEFIT ANALYSIS, INC.</b>	<b>153.41</b>
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			153.41
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	SWIPES 4/6 -4/12/26	04/17/26	153.41
<b>997925</b>	<b>03/27/26</b>		<b>*240</b>	<b>ESSEX CNTY TEACHERS FEDERAL CREDIT UNION</b>	<b>6,578.58</b>
PO 6*CRUN	07/01/25	CREDIT UNION			6,578.58
90-817-910-000-00-000		Credit Union	*0847*0847*000213250	03/27/26	6,578.58
<b>997926</b>	<b>03/27/26</b>		<b>*210</b>	<b>PENNSERV</b>	<b>76,830.16</b>
PO 6*B403	07/01/25	B403 403B PRE-TAX			61,921.82
90-859-914-000-00-000		B403 Pre-Tax	*0847*0847*000213249	03/27/26	61,921.82
PO 6*R403	07/01/25	R403 ROTH			13,454.17
90-860-914-000-00-000		R403 Roth	*0847*0847*000213252	03/27/26	13,454.17
PO 6*R457	07/01/25	R457 ROTH			1,454.17
90-860-915-000-00-000		R457 Roth	*0847*0847*000213253	03/27/26	1,454.17
<b>997927</b>	<b>03/27/26</b>		<b>*280</b>	<b>PROPONENT FCU</b>	<b>12,275.00</b>
PO 6*HLRC	07/01/25	PROPONENT FCU			12,275.00
90-834-919-000-00-000		Proponet FCU	*0847*0847*000213251	03/27/26	12,275.00
<b>997928</b>	<b>03/27/26</b>		<b>*260</b>	<b>FEDERAL TAX</b>	<b>573,430.39</b>
PO 6*FED	07/01/25	FEDERAL TAX			231,515.74
90-827-915-000-00-000		FED Taxes	*0847*0847*000213256	03/27/26	231,515.74
PO 6*FICA	07/01/25	FICA			277,107.30
90-853-915-000-00-000		FICA	*0847*0847*000213257	03/27/26	138,553.56
90-853-915-000-00-000		FICA	*0847*0847*000213257	03/27/26	138,553.74
PO 6*MED	07/01/25	MEDICARE			64,807.35
90-837-915-000-00-000		MED	*0847*0847*000213258	03/27/26	32,403.75
90-837-915-000-00-000		MED	*0847*0847*000213258	03/27/26	32,403.60

Start date 3/24/2026

End date 4/27/2026

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	
<b>997929</b>	<b>03/27/26</b>		<b>*270</b>	<b>NJ STATE TAX</b>	<b>90,415.06</b>
PO 6*NJST	07/01/25	NJ STATE TAX			90,415.06
90-839-921-000-00-000		NJST	*0847*0847*000213259	03/27/26	90,415.06
<b>997930</b>	<b>03/27/26</b>		<b>*052</b>	<b>NUTLEY BOE - CH78 DENTAL</b>	<b>5,365.08</b>
PO 6*C78D	07/01/25	Chapter 78 Dental			5,365.08
90-826-915-000-00-000		Ch78 Dental	*0846*0847*000213261	03/27/26	5,365.08
<b>997931</b>	<b>03/27/26</b>		<b>*030</b>	<b>NUTLEY BOE - DENTAL</b>	<b>10,696.92</b>
PO 6*D125	07/01/25	DENTAL INSURANCE			10,696.92
90-818-911-000-00-000		Dental Ins	*0846*0847*000213263	03/27/26	10,696.92
<b>997932</b>	<b>03/27/26</b>		<b>*050</b>	<b>NUTLEY BOE - EBC</b>	<b>284,743.02</b>
PO 6*C44	07/01/25	CHAPTER 44			83,256.95
90-816-906-000-00-000		Chapt 44	*0846*0847*000213260	03/27/26	83,256.95
PO 6*EBC	07/01/25	EMP BENEFIT CTB			201,061.59
90-822-915-000-00-000		EBC	*0846*0847*000213264	03/27/26	201,061.59
PO 6*G44	07/01/25	GARDEN STATE CHAP 44			424.48
90-816-906-000-00-000		Chapt 44	*0846*0847*000213266	03/27/26	424.48
<b>997933</b>	<b>03/27/26</b>		<b>*080</b>	<b>NUTLEY BOE - FSA</b>	<b>4,193.76</b>
PO 6*CHLD	07/01/25	CHILD DEPENDENT CARE			2,073.76
90-828-918-000-00-000		Dependent Care	*0846*0847*000213262	03/27/26	2,073.76
PO 6*FSA	07/01/25	FLEX SPEND. ACCT			2,120.00
90-832-918-000-00-000		Flex Spending	*0846*0847*000213265	03/27/26	2,120.00
<b>997934</b>	<b>03/27/26</b>		<b>*160</b>	<b>NUTLEY BOE - RX</b>	<b>557.74</b>
PO 6*R125	07/01/25	PRESCRIPTION INS			557.74
90-844-924-000-00-000		RX Ins	*0846*0847*000213268	03/27/26	557.74
<b>997935</b>	<b>03/27/26</b>		<b>*130</b>	<b>NUTLEY BOE - TUITION</b>	<b>2,944.58</b>
PO 6*MISC	07/01/25	MISC. DEDUCTION			2,944.58
90-838-920-000-00-000		Misc Deduction	*0846*0847*000213267	03/27/26	2,944.58
<b>997936</b>	<b>03/31/26</b>		<b>*220</b>	<b>PERS</b>	<b>56,157.89</b>
PO 6*6C01	07/01/25	PERS CONTRIBUTORY INS			3,260.24
90-806-904-000-00-000		Contrib Pers	*0846*0847*000213327	03/27/26	3,260.24
PO 6*6L01	07/01/25	PERS LOAN REPAYMENT			3,772.44
90-810-904-000-00-000		Loan Pers	*0846*0847*000213328	03/27/26	3,772.44
PO 6*6P01	07/01/25	PERS PENSION			49,125.21
90-812-904-000-00-000		Pers Pension	*0846*0847*000213329	03/27/26	(1,350.09)
90-812-904-000-00-000		Pers Pension	*0846*0847*000213329	03/27/26	50,475.30

Start date 3/24/2026

End date 4/27/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
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<b>997937</b>	<b>03/27/26</b>		<b>*020</b>	<b>COLONIAL INSURANCE</b>	<b>207.50</b>
PO 6*COL	07/01/25	COLONIAL A/Tx			183.20
90-814-907-000-00-000		Colonial Ins After Tax	*0847*0847*000213299	03/27/26	183.20
PO 6*COLP	07/01/25	COLONIAL P/Tx			24.30
90-815-907-000-00-000		Colonial Ins Pre-Tax	*0847*0847*000213300	03/27/26	24.30
<b>997938</b>	<b>03/27/26</b>		<b>*150</b>	<b>LEGAL SHIELD</b>	<b>50.28</b>
PO 6*PPL	07/01/25	PRE PAID LGL SRV			50.28
90-843-923-000-00-000		Prepaid Legal Svc	*0846*0847*000213298	03/27/26	50.28
<b>997939</b>	<b>04/07/26</b>		<b>*230</b>	<b>TPAF</b>	<b>319,895.76</b>
PO 6*6A02	07/01/25	TPAF ARREARS			690.58
90-803-903-000-00-000		TPAF Arrears	*0846*0847*000213397	03/27/26	690.58
PO 6*6B02	07/01/25	TPAF BACK PENSION			2,683.25
90-805-903-000-00-000		Back Pens TPAF	*0846*0847*000213398	03/27/26	2,683.25
PO 6*6C02	07/01/25	TPAF CONTRIBUTORY INS			14,193.76
90-807-903-000-00-000		Contrib TPAF	*0846*0847*000213399	03/27/26	14,193.76
PO 6*6K02	07/01/25	TPAF BACK CONTRIBUTORY			131.80
90-809-903-000-00-000		Back Contrib TPAF	*0846*0847*000213400	03/27/26	131.80
PO 6*6L02	07/01/25	TPAF LOAN REPAYMENT			34,977.12
90-811-903-000-00-000		Loan TPAF	*0846*0847*000213401	03/27/26	34,977.12
PO 6*6P02	07/01/25	TPAF PENSION			267,219.25
90-813-903-000-00-000		Pension TPAF	*0846*0847*000213402	03/27/26	474.65
90-813-903-000-00-000		Pension TPAF	*0846*0847*000213402	03/27/26	266,744.60
<b>997940</b>	<b>03/27/26</b>		<b>*250</b>	<b>DCRP</b>	<b>1,581.74</b>
PO 6*DCRF	07/01/25	DCRP			1,581.74
90-819-912-000-00-000		DCRP	*0847*0847*000213404	03/27/26	910.94
90-819-912-000-00-000		DCRP	ER 3% MARCH 27,26	03/27/26	496.87
90-819-912-000-00-000		DCRP	LTD/GL MARCH 27,26	03/27/26	173.93
<b>997941</b>	<b>03/30/26</b>		<b>*250</b>	<b>DCRP</b>	<b>552.93</b>
PO 6*DCRE	07/01/25	DCRP Back Deduction			552.93
90-819-912-000-00-000		DCRP	*0847*0847*000213405	03/27/26	552.93
<b>997942</b>	<b>04/13/26</b>		<b>*170</b>	<b>NUTLEY BOE - UNEMPLOYMENT FUND</b>	<b>42,101.29</b>
PO 6*SUI	07/01/25	UNEMPLOYMENT INS			42,101.29
90-851-925-000-00-000		S U I	*0842*0847*000213407	03/27/26	(18,313.91)
90-851-925-000-00-000		S U I	*0842*0847*000213407	03/27/26	60,415.20
<b>997943</b>	<b>03/30/26</b>		<b>*070</b>	<b>NUTLEY BOE - FLI</b>	<b>8,416.07</b>
PO 6*FLI	07/01/25	FAMILY LEAVE INS			8,416.07
90-830-917-000-00-000		FLI	*0846*0847*000213409	03/27/26	(2,353.36)

Start date 3/24/2026

End date 4/27/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
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<b>997943</b>	<b>03/30/26</b>		<b>*070</b>	<b>NUTLEY BOE - FLI</b>	<b>8,416.07</b>
PO 6*FLI	07/01/25	FAMILY LEAVE INS			8,416.07
90-830-917-000-00-000		FLI	*0846*0847*000213409	03/27/26	10,769.43
<b>997944</b>	<b>04/15/26</b>		<b>*240</b>	<b>ESSEX CNTY TEACHERS FEDERAL CREDIT UNION</b>	<b>6,578.58</b>
PO 6*CRUN	07/01/25	CREDIT UNION			6,578.58
90-817-910-000-00-000		Credit Union	*0848*0848*000213414	04/15/26	6,578.58
<b>997945</b>	<b>04/15/26</b>		<b>*280</b>	<b>PROPONENT FCU</b>	<b>12,275.00</b>
PO 6*HLRC	07/01/25	PROPONENT FCU			12,275.00
90-834-919-000-00-000		Proponet FCU	*0848*0848*000213413	04/15/26	12,275.00
<b>997946</b>	<b>04/15/26</b>		<b>*260</b>	<b>FEDERAL TAX</b>	<b>572,833.02</b>
PO 6*FED	07/01/25	FEDERAL TAX			230,959.06
90-827-915-000-00-000		FED Taxes	*0848*0848*000213436	04/15/26	230,959.06
PO 6*FICA	07/01/25	FICA			277,074.32
90-853-915-000-00-000		FICA	*0848*0848*000213437	04/15/26	138,537.09
90-853-915-000-00-000		FICA	*0848*0848*000213437	04/15/26	138,537.23
PO 6*MED	07/01/25	MEDICARE			64,799.64
90-837-915-000-00-000		MED	*0848*0848*000213438	04/15/26	32,399.69
90-837-915-000-00-000		MED	*0848*0848*000213438	04/15/26	32,399.95
<b>997947</b>	<b>04/15/26</b>		<b>*270</b>	<b>NJ STATE TAX</b>	<b>90,498.97</b>
PO 6*NJST	07/01/25	NJ STATE TAX			90,498.97
90-839-921-000-00-000		NJST	*0848*0848*000213441	04/15/26	90,498.97
<b>997948</b>	<b>04/15/26</b>		<b>*210</b>	<b>PENNSERV</b>	<b>76,525.16</b>
PO 6*B403	07/01/25	B403 403B PRE-TAX			61,316.82
90-859-914-000-00-000		B403 Pre-Tax	*0848*0848*000213443	04/15/26	61,316.82
PO 6*R403	07/01/25	R403 ROTH			13,754.17
90-860-914-000-00-000		R403 Roth	*0848*0848*000213444	04/15/26	13,754.17
PO 6*R457	07/01/25	R457 ROTH			1,454.17
90-860-915-000-00-000		R457 Roth	*0848*0848*000213445	04/15/26	1,454.17
<b>997949</b>	<b>04/15/26</b>		<b>*250</b>	<b>DCRP</b>	<b>1,581.74</b>
PO 6*DCRP	07/01/25	DCRP			1,581.74
90-819-912-000-00-000		DCRP	*0848*0848*000213452	04/15/26	910.94
90-819-912-000-00-000		DCRP	ER 3% APRIL 15,26	04/15/26	496.87
90-819-912-000-00-000		DCRP	LTD/GL APRIL 15,26	04/15/26	173.93
<b>997950</b>	<b>04/15/26</b>		<b>*250</b>	<b>DCRP</b>	<b>552.93</b>
PO 6*DCRE	07/01/25	DCRP Back Deduction			552.93
90-819-912-000-00-000		DCRP	*0848*0848*000213453	04/15/26	552.93

Start date 3/24/2026

End date 4/27/2026

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<b>997951</b>	<b>04/15/26</b>		<b>*020</b>	<b>COLONIAL INSURANCE</b>	<b>281.18</b>
PO 6*COL	07/01/25	COLONIAL A/Tx			256.88
90-814-907-000-00-000		Colonial Ins After Tax	*0848*0848*000213454	04/15/26	256.88
PO 6*COLP	07/01/25	COLONIAL P/Tx			24.30
90-815-907-000-00-000		Colonial Ins Pre-Tax	*0848*0848*000213455	04/15/26	24.30

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Fund Totals

11	GENERAL FUND	\$7,889,846.12
20	SPECIAL REVENUE	\$820,965.01
55	EXTENDED DAY	\$91,684.96
60	ENTERPRISE - FOOD SERVICE	\$150,086.49
90	GENERAL LONG TERM DEBT	\$2,341,828.75
	Total for all checks within selected fund range	\$11,294,411.33
215 Checks	2 Voids Total for all checks listed (Inc. Prior YR)	\$11,294,411.33

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date