

APPENDIX C

NUTLEY BOARD OF EDUCATION BILLS AND MANDATORY PAYMENTS AUGUST 24, 2026

BE IT RESOLVED that the Board of Education approves the payment of 2026/2027 bills and mandatory payments dated August 24, 2026 in the total amount of \$10,011,761.76

Approved for payment by Board of Education as of August 24, 2026

Start date 7/1/2026

End date 8/24/2026

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	
100071	07/15/26		*040	NJE A - UNION DUES			66,952.56
PO 6*DUES	07/01/25	UNION DUES				66,952.56	
90-820-913-000-00-000		Union Dues		*0852*0853*000215579	06/30/26	66,952.56	
200043	07/27/26		POM	POMPTONIAN FOOD SERVICE			62,629.19
PO 600241	08/07/25	CAFETERIA EXPENSES - 2025-2026				62,629.19	
60-910-310-600-00-610		CAFE - GENERAL SUPPLIES		NUL 612 063026	06/30/26	62,629.19	
301801	06/23/26 07/13/26		Void HHA	HELLHOUND AUDIO (CHECK NOT RECEIVED - AC			(3,335.00)
PO 601690	04/07/26	GRADUATION AUDIO SERVICES-JWMS				(3,335.00)	
11-000-240-800-02-892		GRADUATION EXPENSE-JHWMS		26-0349 - 06/17/2026	07/13/26	(3,335.00)	
301852	06/30/26 08/04/26		Void EPI1	EPIC (DUPLICATE - PAID W/CK #301703)			(34,855.00)
PO 501859	06/03/25	TUITION REBILL				(34,855.00)	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		16199-23/24 REBILL	08/04/26	(34,855.00)	
301949	07/14/26		371F	371 FRANKLIN AVE NUTLEY, LLC			15,027.50
PO 700097	07/08/26	MONTHLY RENT AND UTILITIES				15,027.50	
11-000-262-441-14-000		Rental - Land & Building lease		JULY 2026	07/08/26	15,027.50	
301950	07/14/26 07/27/26		Void BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO (			0.00
PO 700011	07/01/26	ANNUAL COST OF LIVING ADJUST				0.00	
11-000-291-241-00-243		E.C.P.F.		ANNUAL COLA	07/14/26	5,153.00	
11-000-291-241-00-243		E.C.P.F.		ANNUAL COLA	07/27/26	(5,153.00)	
301951	07/14/26		CFS	CANON FINANCIAL SERVICES INC.			10,897.00
PO 700103	07/08/26	COPIER LEASE - DISTRICT WIDE				10,897.00	
11-190-100-440-00-000		INST. SUPPLIES-LEASE/PURCHASE		43422572-06/23/26	07/08/26	10,897.00	
301952	07/14/26		CSI	COMPUTER SOLUTIONS INC			11,442.48
PO 700008	07/01/26	SOFTWARE SUPPORT RENEWAL				11,442.48	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST		149843-07/01/2026	07/14/26	11,442.48	
301953	07/14/26		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH (			18,398.00
PO 700041	07/01/26	BASE RENT AND UTILITIES				18,398.00	
20-218-200-440-00-000		Rentals		JULY 2026 BASE RENT	07/08/26	9,199.00	
20-218-200-440-00-000		Rentals		AUGUST 2026	07/09/26	9,199.00	
301954	07/14/26		VERT	VERDANT COMMERCIAL CAPITAL			19,159.94
PO 700112	07/09/26	COPIER LEASE AGREEMENT				19,159.94	
20-000-100-440-00-000		COPY MACHINES		906274315-07/05/2026	07/09/26	19,018.40	
20-000-100-440-00-000		COPY MACHINES		906276487-07/05/2026	07/09/26	141.54	

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301955	07/16/26	BECI	BERGEN ESSEX CONTRACTORS, INC.			18,840.00	
PO 602287	06/30/26	JWMS CLASSROOMS				18,840.00	
11-000-261-420-02-423		MAINT. C/S JHWMS	1-MATERIAL DEPOSIT	07/16/26		18,840.00	
301956	07/27/26	371F	371 FRANKLIN AVE NUTLEY, LLC			15,027.50	
PO 700097	07/08/26	MONTHLY RENT AND UTILITIES				15,027.50	
11-000-262-441-14-000		Rental - Land & Building lease	AUGUST 2026	07/23/26		15,027.50	
301957	07/27/26	AAK	ALL ABOUT KIDS DAYCARE & PRESCHOOL			22,573.82	
PO 700187	07/22/26	PRESCHOOL ED PROGRAM CONTRACT				22,573.82	
20-218-200-321-00-000		PEA - PURCH PROF-ED-SVCES	AUGUST 2026	07/22/26		22,573.82	
301958	07/27/26	AMZC	AMAZON CAPITAL SERVICES, INC.			1,960.46	
PO 602329	06/29/26	MELINDA HOBSON MAIL SUPPLIES				130.44	
11-000-219-600-00-616		CST SUPPLIES	16MC-C6TX-HG3Y	07/22/26		74.60	
11-000-219-600-00-616		CST SUPPLIES	1CMW-31YP-YR37	07/22/26		55.84	
PO 700031	07/01/26	ART SUPPLIES				192.51	
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	174P-CL46-VC1Q	07/16/26		192.51	
PO 700054	07/01/26	STUDENT TABLES				1,399.14	
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	1L3Q-M7W6-KXTT	07/14/26		1,399.14	
PO 700057	07/01/26	MOTIVATIONAL SUPPLIES				73.33	
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	1DH9-DJLF-PLQT	07/14/26		73.33	
PO 700093	07/07/26	SUPERINTENDENT MISC. SUPPLIES				16.99	
11-000-230-890-17-000		SUPT OFFICE MISC EXPENSES	1MTN-6CVN-9VJ7	07/14/26		16.99	
PO 700094	07/07/26	SEAT BELT GUARD-TRANSPORTATION				23.95	
11-000-270-890-00-000		TRANS MISC. EXPENSES	19W6-MX6L-1DR6	07/16/26		23.95	
PO 700116	07/13/26	SUPERINTENDENT MISC. SUPPLIES				77.96	
11-000-230-890-17-000		SUPT OFFICE MISC EXPENSES	1T6P-KVWG-MLRY	07/16/26		77.96	
PO 700125	07/14/26	CABINET HANDLES				30.99	
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES	1W4X-LFT1-JMHN	07/16/26		30.99	
PO 700128	07/15/26	CENTRAL OFFICE SUPPLIES				15.15	
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES	17NK-Q3GL-JVGR	07/22/26		15.15	
301959	07/27/26	USB	BD PERFORMING ARTS			2,100.00	
PO 700069	07/02/26	NHS CTE/FPA DEPT				2,100.00	
11-401-100-800-71-626		MUSIC EXTRA CURR MISC. EXPENSE	1543-2026-07/02/26	07/14/26		2,100.00	
301960	07/27/26	BECI	BERGEN ESSEX CONTRACTORS, INC.			29,460.00	
PO 602287	06/30/26	JWMS CLASSROOMS				23,510.00	
11-000-261-420-02-423		MAINT. C/S JHWMS	1 - 07/20/2026	07/22/26		23,510.00	
PO 602351	06/30/26	MIDDLE SCHOOL FLOORING				5,950.00	
11-000-261-420-02-423		MAINT. C/S JHWMS	2 - 07/20/2026	07/22/26		5,950.00	

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PO#	PO Date	Purchase Order Description			PO Payments		
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301961	07/27/26	CABL	CABLEVISION LIGHTPATH, INC			2,638.00	
PO 700110	07/09/26	DEDICATED INTERNET SERVICE				2,638.00	
11-190-100-500-00-531		INS. COMMUNICATION SERVICES	54841-260701		07/14/26	2,638.00	
301962	07/27/26	CBL2	CABLEVISION LIGHTPATH, INC.			1,441.74	
PO 700107	07/09/26	INTERNET VOICE BUNDLE				1,441.74	
11-000-230-530-16-533		NETWORK COMMUNICATIONS	44466-260701		07/09/26	1,441.74	
301963	07/27/26	CGI	CDW GOVERNMENT, INC.			138,680.50	
PO 602130	06/18/26	6TH GRADE CHROMEBOOKS				138,680.50	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	AJ8E91S-06/19/26		07/06/26	11,375.00	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	AJ9Z17P-07/06/26		07/06/26	127,305.50	
301964	07/27/26	CONJ	CONJUGUEMOS			200.00	
PO 700079	07/02/26	NHS World Language Dept				200.00	
11-190-100-610-01-647		SUPPLIES WORLD LANG.-HS	63629-07/09/26		07/14/26	200.00	
301965	07/27/26	CBD	CUSTOM BANDAG INC.			334.24	
PO 700134	07/08/26	BUS 79 NEW TIRES				334.24	
11-000-270-420-10-422		CONTR VEH MAINT SP ED	60252230-07/08/2026		07/08/26	334.24	
301966	07/27/26	DANA	DANA AUTOMOTIVE INC.			37.00	
PO 700105	07/08/26	VEHICLE SUPPLIES				37.00	
11-000-270-890-00-000		TRANS MISC. EXPENSES	139439-VEH.SUPPLIES		07/13/26	37.00	
301967	07/27/26	EDS	EDUCATIONAL DATA SERVICES INC			2,100.00	
PO 700136	07/01/26	CO-OP PURCHASING 2026-2027				2,100.00	
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	2605-ST00302-5/1/26		07/16/26	2,100.00	
301968	07/27/26	FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.			615.12	
PO 700127	07/15/26	REPAIR SUPPLIES - NHS LIBRARY				615.12	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	3855762-00-07/16/26		07/22/26	583.42	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	3856306-00-07/17/26		07/22/26	31.70	
301969	07/27/26	FCC	FRANKLIN CENTRAL COMMUNICATIONS			3,775.00	
PO 700168	07/01/26	FIRE ALARM MONITORING - DW				3,775.00	
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE	21119 - 07/23/26		07/22/26	375.00	
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE	21187 - 08/05/26		07/22/26	375.00	
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	21153 - 07/28/26		07/22/26	575.00	
11-000-261-420-02-423		MAINT. C/S JHWMS	21150 - 07/28/26		07/22/26	575.00	
11-000-261-420-03-423		MAINT. C/S LINCOLN	21113 - 07/22/26		07/22/26	375.00	
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	21115 - 07/21/26		07/22/26	375.00	
11-000-261-420-05-423		MAINT. C/S SPRING GARDEN	21116 - 07/21/26		07/22/26	375.00	
11-000-261-420-06-423		MAINT. C/S WASHINGTON	21118 - 07/21/26		07/22/26	375.00	

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301969	07/27/26		FCC	FRANKLIN CENTRAL COMMUNICATIONS			3,775.00
PO 700168	07/01/26	FIRE ALARM MONITORING - DW				3,775.00	
11-000-261-420-07-423		MAINT. C/S YANTACAW		21117 - 07/22/26	07/22/26	375.00	
301970	07/27/26		FPT	FRONTLINE EDUCATION			43,107.35
PO 700009	07/01/26	ABSENCE AND TIME SOLUTION				43,107.35	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST		INVUS245254-07/01/26	07/14/26	43,107.35	
301971	07/27/26		PH8	PEGGY HOLLYWOOD			30.55
PO 700133	07/15/26	BACKGROUND CHECK - FINGERPRINT				30.55	
11-000-270-890-00-000		TRANS MISC. EXPENSES		CDL BACKGROUND CK	07/15/26	30.55	
301972	07/27/26		HDC	HOME DEPOT CREDIT SERVICES			2,090.76
PO 602312	06/29/26	MAINTENANCE SUPPLIES				2,024.29	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-		6669442-07/09/26	07/07/26	88.70	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-		7238480-07/08/26	07/07/26	250.20	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-		7925192-07/08/26	07/07/26	1,133.33	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-		7949787-07/08/26	07/07/26	393.45	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-		8905808-07/07/26	07/07/26	242.49	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-		8905844-07/07/26	07/07/26	(83.88)	
PO 700163	07/06/26	CUSTODIAL SUPPLIES				66.47	
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES		6511493-07/09/26	07/22/26	66.47	
301973	07/27/26		IMAC	IMAC INSURANCE AGENCY			73,819.00
PO 700015	07/01/26	STUDENT ACCIDENT INS. 26-27				73,819.00	
11-402-100-500-70-522		AA-ACCIDENT INSURANCE-ALL SPRT		264320-08/01/26	07/14/26	73,819.00	
301974	07/27/26		ICS	INTERSTATE COMMERCIAL SERVICE			871.60
PO 700135	07/15/26	SCHOOL BUS MAINTENANCE & REPAI				871.60	
11-000-270-420-10-422		CONTR VEH MAINT SP ED		13543 - 07/15/2026	07/15/26	871.60	
301975	07/27/26		IER	INTERSTATE EQUIPMENT REPAIR, INC			612.55
PO 700162	07/17/26	SCHOOL BUS MAINTENANCE & REPAI				612.55	
11-000-270-420-10-422		CONTR VEH MAINT SP ED		13558 - 07/17/26	07/22/26	612.55	
301976	07/27/26		KUTA	KUTA SOFTWARE LLC			493.00
PO 700149	07/01/26	KUTA SOFTWARE - HS MATH				493.00	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST		39282-07/16/26	07/22/26	493.00	
301977	07/27/26		MPC2	MACIE PUBLISHING COMPANY			616.03
PO 700068	07/01/26	RECORDERS				616.03	
11-190-100-610-05-626		BUDGET MUSIC SUPPLIES-SG		25393 - 07/09/2026	07/16/26	616.03	

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PO#	PO Date	Purchase Order Description			PO Payments		
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301978	07/27/26	MUS	MUSIC THEATRE INTERNATIONAL			3,405.00	
PO 700075	07/02/26	NHS CTE/FPA DEPT				3,405.00	
11-401-100-800-71-626		MUSIC EXTRA CURR MISC. EXPENSE	1325319-3/5-3/7/27		07/22/26	3,405.00	
301979	07/27/26	NJAS	NJASBO			2,300.00	
PO 700098	07/08/26	MEMBERSHIP DUES 2026-2027				2,300.00	
11-000-251-330-00-336		CENTRAL SVCS. OTHER PROF. SVCS	300008782-07/08/26		07/14/26	1,250.00	
11-000-251-330-00-336		CENTRAL SVCS. OTHER PROF. SVCS	300008784-07/08/26		07/14/26	1,050.00	
301980	07/27/26	NJP	NJPSA			23,176.00	
PO 700073	07/06/26	NJPSA MEMBERSHIP 2026-2027				23,176.00	
11-000-240-800-00-891		MISC EXPENSES DISTRICT WIDE	26-27 Member Dues		07/07/26	23,176.00	
301981	07/27/26	NJSB	NJSBA			28,718.08	
PO 700003	07/01/26	MEMBERSHIP DUES 2026-2027				28,718.08	
11-000-230-895-16-000		BOE MEMBERSHIP DUES & FEES	INV-34176-M0J4H6		07/14/26	28,718.08	
301982	07/27/26	NJB2	NJSBGA			400.00	
PO 700062	07/01/26	MEMBERSHIP RENEWAL - M. PARIGI				400.00	
11-000-251-330-00-336		CENTRAL SVCS. OTHER PROF. SVCS	INV000417-07/01/26		07/14/26	400.00	
301983	07/27/26	OPT	OPTIMUM			426.96	
PO 700129	07/15/26	CABLE SERVICE - HS, JHWMS				426.96	
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	JULY 2026		07/15/26	426.96	
301984	07/27/26	PLT	PRESCHOOL LEARN TIME			123,522.64	
PO 700156	07/16/26	PRESCHOOL ED PROGRAM CONTRACT				123,522.64	
20-218-200-321-00-000		PEA - PURCH PROF-ED-SVCES	AUGUST 2026		07/16/26	123,522.64	
301985	07/27/26	PROJ	PROJECT LEAD THE WAY INC			3,200.00	
PO 700006	07/01/26	NHS CTE/ FPA DEPARTMENT				3,200.00	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	533312-26/27		07/14/26	3,200.00	
301986	07/27/26	QUAD	QUADIENT LEASING USA INC.			508.77	
PO 700164	07/20/26	POSTAGE METER LEASE-BOE-777				508.77	
11-000-230-500-17-440		SUPT OFFICE LEASE/PURCHASE	Q2440720-07/07/26		07/20/26	508.77	
301987	07/27/26	RAPT	RAPTOR TECHNOLOGIES, LLC			23,076.90	
PO 700010	07/01/26	ANNUAL RAPTOR EMERGENCY MGMT.				23,076.90	
11-000-266-300-00-000		SECURITY PURCH PROF SVCS	INV267043-07/01/26		07/14/26	23,076.90	
301988	07/27/26	RITI	REALTIME INFORMATION TECHNOLOGY, INC.			73,244.76	
PO 700004	07/01/26	SOFTWARE SUPPORT RENEWAL				73,244.76	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	RITMN0002343-7/01/26		07/14/26	73,244.76	

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301989	07/27/26		RGER	RUTGERS, CENTER FOR GOVERNMENT SERVICES			873.00
PO 700118	07/13/26	PURCHASING WORKSHOP-T.LAURIE				873.00	
11-000-251-890-00-000		CENTRAL SVCS. MISC EXPENSE	96872 - 07/13/26		07/16/26	873.00	
301990	07/27/26		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEN			645.00
PO 700111	07/01/26	PEST ELIMINATION - DIST. WIDE				645.00	
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	25286-07/01/26		07/22/26	645.00	
301991	07/27/26		SWC	SCIENTIFIC WATER CONDITIONING CO. INC.			8,103.00
PO 700070	07/01/26	WATER TREATMENT SVC-DIST WIDE				8,103.00	
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE	IN253372-07/01/26		07/14/26	8,103.00	
301992	07/27/26		SSG1	SOUTHSIDE GARAGE II, LLC			563.95
PO 700166	07/14/26	GROUNDS SVCS - 2021 FORD EXPLR				563.95	
11-000-263-420-00-000		GROUNDS SERVICES	35942 - 07/14/26		07/22/26	486.45	
11-000-263-420-00-000		GROUNDS SERVICES	35945 - 07/14/26		07/22/26	77.50	
301993	07/27/26		NJLW	STATE OF NEW JERSEY			1,279.50
PO 700167	07/22/26	CATASTROPHIC ILLNESS FUND				1,279.50	
11-000-291-270-00-291		HEALTH BENEFITS	CAT. ILLNESS FY25		07/22/26	1,279.50	
301994	07/27/26		SEA	STRAUSS ESMAY ASSOCIATES LLP			5,015.00
PO 700005	07/01/26	POLICY ALERT AND SUPPORT SYST.				5,015.00	
11-000-230-340-16-000		PURCHASED TECHNICAL SERVICES	2627-398-07/01/26		07/14/26	5,015.00	
301995	07/27/26		SEJI	SUBURBAN METRO JOINT INSURANCE FUND			341,593.00
PO 700146	07/16/26	LIABILITY INSURANCE 2026-2027				341,593.00	
11-000-262-520-00-521		OP/PL PROP.INS.-BUILDINGS	SBEX341-2026-7/31/26		07/16/26	214,527.00	
11-000-270-593-00-000		STDNT TRANSPORTATION INSURANCE	SBEX341-2026-7/31/26		07/16/26	3,300.00	
11-000-270-593-10-000		STDNT TRANSP INS-SP ED	SBEX341-2026-7/31/26		07/16/26	8,251.00	
11-000-291-260-00-000		WORKERS COMPENSATION	SBEX341-2026-7/31/26		07/16/26	115,515.00	
301996	07/27/26		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC			67,690.82
PO 700154	07/16/26	PRESCHOOL ED PROGRAM CONTRACT				67,690.82	
20-218-200-321-00-000		PEA - PURCH PROF-ED-SVCES	AUGUST 2026		07/16/26	67,690.82	
301997	07/27/26		TWIN	TWIN TOWING			321.00
PO 700173	07/15/26	MAINTENANCE TRUCK TOWED				321.00	
11-000-262-420-00-422		OP/PL C/S EQUIP. REPAIR	38134 - 07/09/26		07/22/26	321.00	
301998	07/27/26		VCF	VERIZON CONNECT FLEET USA LLC			1,297.40
PO 700076	07/01/26	GPS - DASH CAM/VEHICLE TRACKIN				1,297.40	
11-000-230-530-16-531		TELEPHONE SERVICES	376000087383-7/1/26		07/09/26	1,297.40	

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301999	07/27/26		VIST	VISTA HIGHER LEARNING		1,998.00	
PO 700078	07/02/26	NHS WORLD LANGUAGE DEPT				1,998.00	
11-190-100-610-01-647		SUPPLIES WORLD LANG.-HS			SI337561-07/09/26	07/14/26	1,998.00
302000	07/27/26		WE1	WARSHAUER GENERATOR, LLC		2,950.00	
PO 700064	07/01/26	MAINT. AGREEMENT-MIDDLE SCHOOL				2,950.00	
11-000-261-420-02-423		MAINT. C/S JHWMS			7225-MAINT.AGREEMENT	07/14/26	2,950.00
302001	07/27/26		WHIT	WHITE ROCK SECURITY GROUP, LLC		17,677.00	
PO 700140	07/01/26	INCIDENT IQ LICENSE RENEWAL				17,677.00	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST			WCA19626-07/17/26	07/22/26	17,677.00
302002	07/27/26		ATB	ACUTRANS, INC.		4.50	
PO 601281	01/14/26	TRACY EGAN TRANSLATION SERVICE				4.50	
20-241-223-390-00-000		T-111 OTH PURCH PROF/TECH SVCS			32713-06/30/26	06/30/26	4.50
302003	07/27/26		AMZC	AMAZON CAPITAL SERVICES, INC.		1,156.79	
PO 602014	06/02/26	JESS APPEL SGS ABA SUPPLIES				353.58	
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES			1NG3-G99L-F9YV	06/15/26	157.83
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES			17NG-FRLK-RV6K	06/16/26	195.75
PO 602139	06/17/26	JESS FURMAN OT WISHLIST				204.16	
20-250-200-615-00-000		IDEA B SRS OT/PT Supplies			1P63-FWPP-1F9Q	06/30/26	13.29
20-250-200-615-00-000		IDEA B SRS OT/PT Supplies			1WNW-FLPR-13ND	06/30/26	190.87
PO 602176	06/19/26	NHS CTE/FPA DEPT				399.16	
20-331-100-600-00-000		PERKINS - SUPPIES & MATERIALS			1NC3-KKJ1-NWPV	06/30/26	119.98
20-331-100-600-00-000		PERKINS - SUPPIES & MATERIALS			1PLC-4XN1-GRDK	06/30/26	279.18
20-331-100-600-00-000		PERKINS - SUPPIES & MATERIALS			1W96-1CXG-HGV7	06/30/26	119.98
20-331-100-600-00-000		PERKINS - SUPPIES & MATERIALS			CM 1H9K-RPPN-7D6M	06/30/26	(119.98)
PO 602218	06/18/26	SHED FOR PRE-K (SG)				199.89	
20-218-100-600-00-000		PRE-K Supplies & Materials			16D3-46PK-6V11	06/30/26	199.89
302004	07/27/26		BEA	BEACON ATHLETICS		115.00	
PO 602350	05/29/26	Softball				115.00	
11-402-100-600-87-610		AA-SUPPLIES-SOFTBALL			0635244-IN -04/29/26	06/08/26	115.00
302005	07/27/26		BUDG	BUDGET CHALLENGE		570.00	
PO 602250	06/24/26	E-TEXTBOOK STUDENT LICENSE ALA				570.00	
20-501-100-640-40-300		NONPUBLIC TEXTBOOKS ALA			26-1136 - 06/24/26	06/30/26	570.00
302006	07/27/26		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		90.56	
PO 601830	04/10/26	NHS Science Dept				90.56	
11-190-100-610-01-642		SUPPLIES SCIENCE-HS			53418609 RI-05/04/26	06/08/26	90.56

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302007	07/27/26	CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH			17,226.00	
PO 602348	06/01/26	IN-HOSPITAL TUTORING				17,226.00	
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	10015 - 06/01/26	06/30/26	3,960.00		
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	10155 - 07/01/26	06/30/26	3,960.00		
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	9800 - 03/01/26	06/30/26	594.00		
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	9866 - 04/01/26	06/30/26	4,356.00		
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	9941 - 05/01/26	06/30/26	4,356.00		
302008	07/27/26	ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM			10,510.71	
PO 600374	08/28/25	CHP 192&193 ANNUAL EVAL.- ALA				3,420.00	
20-507-219-320-61-100		NPH EXAM/CLASS-ANNUALS	2224050-05/29/2026	06/29/26	3,420.00		
PO 600504	09/03/25	IDEA-B SERVICES - ALA				1,301.13	
20-250-220-320-00-040		IB NP PURCH PRO SERVICE ALA	2026-1344-JUNE2026	06/25/26	1,301.13		
PO 600509	09/03/25	NURSING SERVICE AID - ALA				5,789.58	
20-509-213-320-40-300		NONPUBLIC NURSING (ALA)	2026-1365-JUNE 2026	06/25/26	5,789.58		
302009	07/27/26 07/27/26	Void FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO. (			0.00	
PO 602336	06/30/26	REPAIR SUPPLIES - HIGH SCHOOL				0.00	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	3845180-00-06/23/26	06/30/26	461.41		
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	3845180-00-06/23/26	07/27/26	(461.41)		
302010	07/27/26	MH2	MICHAEL HANLY			1,350.00	
PO 602339	06/30/26	TUITION REIMBURSEMENT				1,350.00	
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	06/30/26	1,350.00		
302011	07/27/26	HELL	ANGELIQUE HELLRIEGEL			525.00	
PO 602342	06/30/26	TUITION REIMBURSEMENT				525.00	
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	06/30/26	525.00		
302012	07/27/26	IER	INTERSTATE EQUIPMENT REPAIR, INC			1,591.48	
PO 602343	06/25/26	VEHCILE MAINTENCE & REPAIR BUS				1,591.48	
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13549 - 06/25/2026	06/25/26	1,591.48		
302013	07/27/26	ALR	ALLYSON LA REAU			1,150.00	
PO 602340	06/30/26	TUITION REIMBURSEMENT				1,150.00	
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	06/30/26	1,150.00		
302014	07/27/26	MAJ	MAJOR LEAGUE AUTO SPA AND LUBE			164.00	
PO 602349	06/01/26	GROUNDS SERVICES - CAR WASH				164.00	
11-000-263-420-00-000		GROUNDS SERVICES	JAN2026-JUNE2026	06/05/26	164.00		
302015	07/27/26	NEI	NORTHEASTERN INTERIOR SERVICES, LLC			140,385.00	
PO 601888	04/01/26	MIDDLE SCHOOL PROJECT				140,385.00	
30-000-400-451-00-002		JHWMS BASEMENT CLASSROOMS	APPLICATION NO. 003	06/30/26	140,385.00		

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302016	07/27/26	PSE	PUBLIC SERVICE ELECTRIC & GAS CO.			112,589.24	
PO 600594	08/04/25	GAS AND ELECTRIC USAGE - DW				112,589.24	
11-000-262-621-00-621		OP/PL GAS-HEAT/HOT WATER		503100164451-7/15/26	06/30/26	5,950.75	
11-000-262-622-00-622		OP/PL ELECTRICITY		503100164451-7/15/26	06/30/26	106,638.49	
302017	07/27/26	SSG1	SOUTHSIDE GARAGE II, LLC			3,218.97	
PO 602344	06/30/26	GROUNDS SERVICES				415.20	
11-000-263-420-00-000		GROUNDS SERVICES		35905 - 06/30/26	06/30/26	415.20	
PO 602345	06/24/26	GROUNDS SVS - 2013 GMC SIERRA				1,333.49	
11-000-263-420-00-000		GROUNDS SERVICES		35879 - 06/24/26	06/24/26	1,333.49	
PO 602346	06/24/26	GROUNDS SVCS-2021 FORD F350				1,470.28	
11-000-263-610-00-000		GROUNDS SUPPLIES		35880 - 06/24/26	06/24/26	1,470.28	
302018	07/27/26	STAS	STAN'S SPORT CENTER INC.			547.68	
PO 601926	05/14/26	Bowling Supplies				547.68	
11-402-100-800-70-894		AA-AWARDS-ALL SPORTS		1084286-06/03/26	06/30/26	547.68	
302019	07/27/26	BT1	BETHANY ANNE TURRO			748.00	
PO 602338	06/30/26	TUITION REIMBURSEMENT				748.00	
11-000-291-280-00-000		TUITION REIMBURSEMENT		REIMBURSE TUITION	06/30/26	748.00	
302020	07/27/26	UNSA	UNITED SALES USA CORP.			7.68	
PO 602353	09/11/25	TEACHING SUPPLIES - WS				7.68	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON		174240 - 09/28/2025	06/30/26	7.68	
302021	07/27/26	USC	UNITED SUPPLY CORP.			26.16	
PO 602053	06/01/26	PHYSICAL EDUCATION EQUIPMENT				26.16	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS		INV-0125711-07/09/26	06/30/26	26.16	
302022	07/27/26	VER	VERIZON WIRELESS			3,068.08	
PO 600182	07/01/25	WIRELESS SER. DISTRICT 25-26				3,068.08	
11-000-230-530-16-531		TELEPHONE SERVICES		6147549376-07/01/26	06/30/26	3,068.08	
302023	07/27/26	VCSI	VISUAL COMPUTER SOLUTIONS, INC			3,523.50	
PO 600265	07/01/25	EMT ON SCHOOL BUS				3,523.50	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS		127000102-07/23/26	06/30/26	3,523.50	
302031	08/12/26	FOUR	FOURTH MAN MEDIA, LLC			3,870.00	
PO 602302	06/22/26	SECURITY CAMERAS - ALA				3,870.00	
20-511-266-610-40-300		NONPUB SECURITY SUPPLIES (ALA)		012326-DEP.-6/30/26	06/30/26	3,870.00	

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302032	08/12/26		VERT	VERDANT COMMERCIAL CAPITAL		19,159.94
PO 700112	07/09/26	COPIER LEASE AGREEMENT				19,159.94
20-000-100-440-00-000		COPY MACHINES	906330850-08/05/2026	08/12/26		19,159.94
302033	08/13/26		CFS	CANON FINANCIAL SERVICES INC.		10,897.00
PO 700103	07/08/26	COPIER LEASE - DISTRICT WIDE				10,897.00
11-190-100-440-00-000		INST. SUPPLIES-LEASE/PURCHASE	43593368-07/24/26	08/13/26		10,897.00
302034	08/24/26		AERO	AERO ENVIRONMENTAL SERVICES, INC.		2,895.00
PO 602375	06/29/26	AIR QUALITY TESTING-WASHINGTON				1,575.00
11-000-261-420-06-423		MAINT. C/S WASHINGTON	20255207-06/09/26	06/30/26		1,575.00
PO 602376	06/29/26	AIR QUALITY TESTING - JWMS				1,320.00
11-000-261-420-02-423		MAINT. C/S JHWMS	20255131-12/05/2025	06/30/26		1,320.00
302035	08/24/26		AGL	AGL WELDING SUPPLY CO. INC.		98.01
PO 600258	07/05/25	OXYGEN CYLINDERS NURSES OFFICE				98.01
11-000-213-600-00-610		HEALTH SUPPLIES	0010216746-07/31/26	06/30/26		32.67
11-000-213-600-00-610		HEALTH SUPPLIES	0010217244-07/31/26	06/30/26		32.67
11-000-213-600-00-610		HEALTH SUPPLIES	0010217245-07/31/26	06/30/26		32.67
302036	08/24/26		ALPI	ALPINE LEARNING GROUP, INC.		10,231.68
PO 600052	07/02/25	TUITION NJ PRIV HANDICAP				10,231.68
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	06/01/2026-16DAYS-NN	06/30/26		10,231.68
302039	08/24/26		AMZC	AMAZON CAPITAL SERVICES, INC.		9,443.80
PO 602064	06/08/26	RACHEL RYAN ABA SUPPLIES				219.77
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	13QP-3C9Y-T1HP	06/30/26		9.66
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	1CYL-LCGP-H6TW	06/30/26		210.11
PO 602070	06/08/26	TRACI STARANKA WISHLIST				250.22
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	1QQN-XHHK-C94Q	06/30/26		250.22
PO 602086	06/04/26	ELISA SANTORELLA SPEECH SUPPLI				200.02
20-250-200-614-00-000		IDEA B Speech Supplies	1X7N-HHHD-47DV	06/30/26		200.02
PO 602088	06/08/26	CYNTHIA S SAM C SPEECH SUPPL				223.61
20-250-200-614-00-000		IDEA B Speech Supplies	14QT-NTN9-7PK3	06/30/26		12.99
20-250-200-614-00-000		IDEA B Speech Supplies	1WTW-D9CP-4CJF	06/30/26		210.62
PO 602090	06/09/26	KELLY HUEGEL SPEECH WISHLIST				245.52
20-250-200-614-00-000		IDEA B Speech Supplies	1G91-4HXW-KQNV	06/30/26		6.49
20-250-200-614-00-000		IDEA B Speech Supplies	1X7N-HHHD-HHLG	06/30/26		239.03
PO 602092	06/10/26	KAYLA PARO PT WISHLIST				211.79
20-250-200-615-00-000		IDEA B SRS OT/PT Supplies	11CD-YRVC-CCD9	06/30/26		211.79
PO 602093	06/11/26	SHERRI BUDINICK WISHLIST JHWMS				151.73
20-250-200-615-00-000		IDEA B SRS OT/PT Supplies	1XTM-CNRC-FFTF	06/30/26		151.73

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/21/26 09:53

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302039	08/24/26	AMZC	AMAZON CAPITAL SERVICES, INC.		9,443.80	
PO 602096	06/12/26	EMILY DEANGELO RADCLIFFE			211.61	
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	1F6Y-36P4-19ND	06/30/26	49.99	
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	1NFG-Y9Q9-JCXJ	06/30/26	142.63	
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	1X4W-YFVR-PK91	06/30/26	18.99	
PO 602103	06/12/26	ALEX CELENTANO			311.76	
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	1JLC-DMK1-4QNT	06/30/26	311.76	
PO 602106	06/12/26	DEANNA CILIENTO SPEECH			252.15	
20-250-200-614-00-000		IDEA B Speech Supplies	1L9P-YLWF-1DQ1	06/30/26	232.17	
20-250-200-614-00-000		IDEA B Speech Supplies	1VKV-CCWX-HJP7	06/30/26	19.98	
PO 602107	05/26/26	TEACHING SUPPLIES-RADCLIFFE			149.89	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	1LMH-QPJ3-Y1QF	06/30/26	149.89	
PO 602147	06/18/26	ANGELA IRENE ESL			487.94	
20-241-100-610-00-000		TITLE III TEACHING SUPPLIES	1C7F-NPD1-GJ1F	06/30/26	487.94	
PO 602148	06/18/26	TARA BURD			419.58	
20-241-100-610-00-000		TITLE III TEACHING SUPPLIES	1XFR-433R-R61Y	06/30/26	419.58	
PO 602150	06/18/26	MARY CLINTON ESL			204.82	
20-241-100-610-00-000		TITLE III TEACHING SUPPLIES	11TJ-FGFT-KM6L	06/30/26	204.82	
PO 602152	06/18/26	ANGELIQUE H ESL			296.61	
20-241-100-610-00-000		TITLE III TEACHING SUPPLIES	1NNN-XCHY-7XKC	06/30/26	296.61	
PO 602153	06/18/26	PRUDENCE S ESL NHS			272.84	
20-241-100-610-00-000		TITLE III TEACHING SUPPLIES	196F-NFDT-CQVD	06/30/26	272.84	
PO 602154	06/18/26	KAREN CHASMAR PT			235.43	
20-250-200-615-00-000		IDEA B SRS OT/PT Supplies	1R3Q-4JL4-L7L9	06/30/26	235.43	
PO 602207	06/18/26	PRE-K SUPPLIES			3,725.12	
20-218-100-600-00-000		PRE-K Supplies & Materials	11CJ-Y61P-P33T	06/30/26	562.36	
20-218-100-600-00-000		PRE-K Supplies & Materials	14TL-FW66-DR1K	06/30/26	93.72	
20-218-100-600-00-000		PRE-K Supplies & Materials	1PLV-F6MH-TWWP	06/30/26	15.62	
20-218-100-600-00-000		PRE-K Supplies & Materials	1V49-PWNJ-DHPH	06/30/26	3,053.42	
PO 602217	06/18/26	SENSORY HALLWAY - PRE-K			1,200.00	
20-218-100-600-00-000		PRE-K Supplies & Materials	147N-TTPN-HL6X	06/30/26	1,200.00	
PO 602226	06/24/26	WORLD LANGUAGE SUPPLIESH			112.30	
11-190-100-610-01-647		SUPPLIES WORLD LANG.-HS	1DTN-MTKR-FVCP	06/30/26	112.30	
PO 602278	06/29/26	Labels for Chromebooks			61.09	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	1DJW-VWK9-HKQD	06/30/26	61.09	

302040	08/24/26		AMRG	AMERGIS HEALTHCARE STAFFING INC.		59,755.53
PO 601218	01/09/26	SRS PURCH PRO/ED SERVICES				59,755.53
20-218-100-321-00-000		Purch Prof-ED Services PEA	E20081220354-6/30/26	06/30/26		10,400.45
20-250-220-320-00-000		IB PURCH PROF SERVICE	E20081220354-6/30/26	06/30/26		48,667.08
20-250-220-320-00-000		IB PURCH PROF SERVICE	E20125210354-7/11/26	06/30/26		688.00

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302041	08/24/26	BAY	BAYADA HOME HEALTH CARE			2,968.00	
PO 600473	09/09/25	SRS PURCH PRO/ED SERVICES				2,968.00	
20-250-220-320-00-000		IB PURCH PROF SERVICE		724986GG1965-7/1/26	06/30/26	1,680.00	
20-250-220-320-00-000		IB PURCH PROF SERVICE		734030GG1913-7/8/26	06/30/26	1,288.00	
302042	08/24/26	BCS1	BCSS-EDUCATIONAL ENTERPRISES			685.10	
PO 600122	07/10/25	TUITION NJ PRIV HANDICAP				685.10	
11-000-100-565-00-000		TUITION-COUNTY SP SRV/REG DAY		6V5009-JUNE2026	06/30/26	685.10	
302043	08/24/26	ABBE	ABIGAIL BERGEN			114.59	
PO 602304	06/29/26	CST MILEAGE & TOLLS				114.59	
11-000-219-580-00-581		CST MILEAGE & TOLLS		REIMBURSE MILEAGE	06/30/26	114.59	
302044	08/24/26	BJU	BJU PRESS			3,403.41	
PO 602246	06/24/26	TEXTBOOKS - ALA				3,403.41	
20-501-100-640-40-300		NONPUBLIC TEXTBOOKS ALA		10420911-06/26/26	06/30/26	3,403.41	
302045	08/24/26	BRWN	CHONTELL BROWN			154.74	
PO 602385	06/29/26	CUSTODIAL SHOE REIMBURSEMENT				154.74	
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES		SHOE REIMBURSEMENT	06/30/26	154.74	
302046	08/24/26	CGI	CDW GOVERNMENT, INC.			1,237.93	
PO 601700	03/20/26	PROJECTOR FOR RIZZO MUSIC				934.00	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON		AI83X21-04/13/26	06/30/26	934.00	
PO 601841	04/30/26	HP Chromebook for CST Office				303.93	
11-190-100-610-01-625		BUDGET SUPPLIES-HS		AJ2MG8Z-05/04/26	06/30/26	271.04	
11-190-100-610-01-625		BUDGET SUPPLIES-HS		AJ3X75X-05/14/26	06/30/26	32.89	
302047	08/24/26	KACH	KAREN CHASMAR			73.56	
PO 602305	06/29/26	CST MILEAGE & TOLLS				73.56	
11-000-219-580-00-581		CST MILEAGE & TOLLS		REIMBURSE MILEAGE	06/30/26	73.56	
302048	08/24/26	COL	COLANERI BROS.			696.24	
PO 602386	06/29/26	GROUNDS SUPPLIES				696.24	
11-000-263-610-00-000		GROUNDS SUPPLIES		12854-06/30/26	06/30/26	119.99	
11-000-263-610-00-000		GROUNDS SUPPLIES		12855-06/30/26	06/30/26	193.38	
11-000-263-610-00-000		GROUNDS SUPPLIES		12887-06/30/26	06/30/26	157.88	
11-000-263-610-00-000		GROUNDS SUPPLIES		8837-06/30/26	06/30/26	224.99	
302049	08/24/26	COR	CORNERSTONE DAY SCHOOL, LLC			9,161.80	
PO 601014	12/02/25	TUITION NJ PRIV HANDICAP				9,161.80	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		1039244-JUNE26-20D	06/30/26	9,644.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		CM1038398-1SNOWDAY	06/30/26	(482.20)	

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302050	08/24/26		CEDP	COUNTY OF ESSEX DEPT OF PARKS & RECREATI			2,500.00
PO 601545	03/06/26	Field Permit					2,500.00
11-402-100-800-79-891		AA-MISC EXPENSE-BASEBALL	PERMIT #8352-3/2/26	06/30/26		2,500.00	
302051	08/24/26		CRA	CROSSROADS ACADEMY			21,570.00
PO 600083	07/03/25	TUITION NJ PRIV HANDICAP					10,785.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	JUN-NUT2026-15DAYS	06/30/26		10,785.00	
PO 601481	02/25/26	TUITION NJ PRIV HANDICAP					10,785.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	JUN-NUT2026-15D-GG	06/30/26		10,785.00	
302052	08/24/26		CTC2	CTC ACADEMY, INC.			11,718.01
PO 600338	08/26/25	TUITION NJ PRIV HANDICAP					10,995.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	11497-JUNE26-17D-IP	06/30/26		10,995.00	
PO 600755	10/17/25	TUITION NJ PRIV HANDICAP					723.01
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	11455-JUNE26-17D-MS	06/30/26		723.01	
302053	08/24/26		D&BS	D&B SERVICE GROUP			1,790.00
PO 602097	06/15/26	AIR CONDITIONING - WASHINGTON					1,790.00
11-000-261-420-06-423		MAINT. C/S WASHINGTON	26DBS15222-06/30/26	06/30/26		1,790.00	
302054	08/24/26		ECLC	ECLC OF NEW JERSEY			42,090.30
PO 600049	07/02/25	TUITION NJ PRIV HANDICAP					42,090.30
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	106990-JUN26-18DAYS	06/30/26		42,090.30	
302055	08/24/26		EMC	ELEVATOR MAINTENANCE CORP.			600.00
PO 602377	05/29/26	MAINTENANCE C/S - RADCLIFFE					600.00
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	R28162-07/21/26	06/30/26		600.00	
302056	08/24/26		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM			14,587.87
PO 600375	08/28/25	CHP 192&193 INITIAL EVAL. -ALA					14,587.87
20-507-219-320-61-000		NPH EXAM/CLASS-INITIAL-EVALS	2224036 - 05/29/2026	06/30/26		14,587.87	
302057	08/24/26		SAFR	SARAH FREDERICKS			45.03
PO 602138	06/16/26	CST MILEAGE & TOLLS					45.03
11-000-219-580-00-581		CST MILEAGE & TOLLS	REIMBURSE MILEAGE	06/30/26		45.03	
302058	08/24/26		FREQ	FRED'S QUALITY CLEANERS INC.			1,112.50
PO 601567	03/10/26	NHS CTE/FPA DEPT					1,112.50
11-401-100-800-71-626		MUSIC EXTRA CURR MISC. EXPENSE	15228 9 - 08/03/26	06/30/26		1,112.50	
302059	08/24/26		GRA	GRAMON SCHOOL			8,000.00
PO 600341	08/26/25	TUITION NJ PRIV HANDICAP					8,000.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	GR16502-JUNE26-16D	06/30/26		8,000.00	

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302060	08/24/26		HMIL	HELENE MILLER, MD LLC			895.00
PO 602135	06/16/26	PSYCHIATRIC EVALUATION				895.00	
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES		EVAL. 05/12/26	06/30/26	895.00	
302061	08/24/26		IMAC	IMAC INSURANCE AGENCY			30,000.00
PO 600772	10/20/25	CONSULTING FEE				30,000.00	
11-000-291-270-00-291		HEALTH BENEFITS		26-019 - 08/04/26	06/30/26	30,000.00	
302062	08/24/26		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT			6,650.00
PO 600335	08/26/25	TUITION NJ PRIV HANDICAP				6,650.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		10383-JUN26-10DAYS	06/30/26	6,650.00	
302063	08/24/26		INSY	INSYNC			5,486.98
PO 602294	06/30/26	TECHNOLOGY -VPN ROUTERS GSA				1,697.98	
20-510-100-610-40-000		NONPUB TECH SUPPLIES (GSA)		27535 - 06/30/26	06/30/26	1,697.98	
PO 602296	06/30/26	VIRUS PROTECTION SOFTWARE GSA				3,789.00	
20-280-100-610-40-000		TITLE IV TEACH SUPPLIES (GSA)		27536 - 06/30/2026	06/30/26	573.09	
20-510-100-610-40-000		NONPUB TECH SUPPLIES (GSA)		27536 - 06/30/2026	06/30/26	76.27	
20-511-266-300-40-000		NONPUB SECURITY SERVICES (GSA)		27536 - 06/30/2026	06/30/26	3,139.64	
302064	08/24/26		LLM	LAKESHORE LEARNING MATERIALS			11,306.28
PO 602328	06/29/26	PRE-K SUPPLIES & MATERIALS				11,306.28	
20-218-100-600-00-000		PRE-K Supplies & Materials		94153688-06/30/26	06/30/26	8,077.08	
20-218-100-600-00-000		PRE-K Supplies & Materials		94282760-06/30/26	06/30/26	3,229.20	
302065	08/24/26		LEWE	LEARNWELL / EI US, LLC / DBA LEARNWELL			720.32
PO 602367	06/30/26	Hospital Tutoring				720.32	
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES		INV327905-06/12/26	06/30/26	450.20	
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES		INV328297-06/19/26	06/30/26	270.12	
302066	08/24/26		LOMN	NICOLE LOMBARD			143.21
PO 602137	06/16/26	CST MILEAGE & TOLLS				143.21	
11-000-219-580-00-581		CST MILEAGE & TOLLS		REIMBURSE MILEAGE	06/30/26	143.21	
302067	08/24/26		MM3	MARLENA MONTGOMERY			154.02
PO 602141	06/16/26	CST MILEAGE & TOLLS				154.02	
11-000-219-580-00-581		CST MILEAGE & TOLLS		REIMBURSE MILEAGE	06/30/26	154.02	
302068	08/24/26		MS2	MUSIC SHOP, LLC			679.65
PO 602181	06/19/26	NHS CTE/FPA DEPT				641.05	
11-190-100-610-04-626		BUDGET MUSIC SUPPLIES-RADC		13249626,13226850	06/30/26	363.60	
11-190-100-610-06-626		BUDGET MUSIC SUPPLIES-WASH		13229075	06/30/26	277.45	
PO 602216	06/23/26	NHS CTE/FPA DEPT				38.60	
11-190-100-610-01-626		BUDGET MUSIC SUPPLIES-HS		13225844-06/25/26	06/30/26	38.60	

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302069	08/24/26		NJSI	NJSIAA			50.00
PO 601829	04/08/26	Bowling Fee				50.00	
11-402-100-800-72-895		AA-GAME EXPENSE-BOWLING			0099559-IN-03/18/26	06/30/26	50.00
302070	08/24/26		NRES	NORTHERN REGION EDUCATIONAL SERVICES CO			31,769.03
PO 601278	01/16/26	SRS PURCH PRO/ED SERVICES				31,769.03	
20-218-100-321-00-000		Purch Prof-ED Services PEA			27-01058-JUNE26-HRS	06/30/26	6,616.45
20-250-220-320-00-000		IB PURCH PROF SERVICE			27-01058-JUNE26-HRS	06/30/26	25,152.58
302071	08/24/26		OSI	OPEN SYSTEMS INTEGRATORS LLC			4,858.50
PO 601175	01/08/26	LENEL ONGUARD UPGRADE SECURITY				4,858.50	
11-000-266-300-00-000		SECURITY PURCH PROF SVCS			72502-06/17/26	06/30/26	2,591.20
11-000-266-300-00-000		SECURITY PURCH PROF SVCS			72731-06/29/26	06/30/26	2,267.30
302072	08/24/26		PURE	PURESAN			19,693.91
PO 602213	06/24/26	CUSTODIAL SUPPLIES				19,368.15	
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES			219712-01-06/24/26	06/30/26	1,648.65
12-000-262-730-00-732		N/I EQUIP-OP/PL CUSTODIAL			219712-06/24/26	06/30/26	10,713.90
20-218-200-600-00-000		Supplies and Materials			219712-01-06/24/26	06/30/26	1,648.65
20-218-400-732-00-000		PEA Non-Instructional Equip			219712-06/24/26	06/30/26	5,356.95
PO 602369	06/29/26	CUSTODIAL SUPPLIES - PRE-K 777				325.76	
20-218-200-420-00-0		Cleaning,Repair and Mintenance			220537-07/28/26	06/30/26	325.76
302073	08/24/26		RPM	RAPID PUMP & METER SERVICE COMPANY, LLC			15,690.03
PO 601369	02/09/26	MAINT C/S - SPRING GARDEN				10,905.03	
11-000-261-420-05-423		MAINT. C/S SPRING GARDEN			19908 - 03/01/2026	06/30/26	10,905.03
PO 601388	02/12/26	MAINT C/S - SPRING GARDEN				4,785.00	
11-000-261-420-05-423		MAINT. C/S SPRING GARDEN			19907 - 03/01/2026	06/30/26	4,785.00
302074	08/24/26		RELE	RELENTLESS ATHLETICS, LLC			240.00
PO 601551	03/09/26	Softball				240.00	
11-402-100-600-87-610		AA-SUPPLIES-SOFTBALL			4803-03/09/26	06/30/26	240.00
302075	08/24/26		SNS	SCHOOL NURSE SUPPLY,INC.			294.00
PO 602299	06/29/26	VISION ILLUMINATOR CABINET GSA				294.00	
20-509-213-600-40-000		NP NURSING SUPPLIES (GSA)			INV1096605-07/10/26	06/30/26	294.00
302076	08/24/26		SPC	SCHOOL SPECIALTY LLC			134.66
PO 602087	06/08/26	JOAN FALCH OT NEEDS				134.66	
20-250-200-615-00-000		IDEA B SRS OT/PT Supplies			208137116003-6/18/26	06/30/26	134.66
302077	08/24/26		SS3	SOCIAL STRIDES, LLC			11,102.00
PO 600471	09/09/25	SRS PURCH PRO/ED SERVICES				11,102.00	
20-250-220-320-00-000		IB PURCH PROF SERVICE			00002495-07/21/26	06/30/26	11,102.00

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302078	08/24/26		SPE3	SPECTRUM 360			55,879.20
PO 600080	07/03/25	TUITION NJ PRIV HANDICAP					55,879.20
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		MAY26-53-UPPER-20D	06/30/26	55,879.20	
302079	08/24/26		STAP	STAPLES CONTRACT & COMMERCIAL LLC			97.62
PO 602269	06/29/26	CENTRAL OFFICE SUPPLIES					97.62
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES		6067882160-06/29/26	06/30/26	97.62	
302080	08/24/26		TS1	TEACHING STRATEGIES			13,569.48
PO 602124	06/17/26	GOLD ASSESSMENT PK					1,251.25
20-218-200-329-00-000		Other Personal Prof Educ Servi		INV241351-06/22/26	06/22/26	1,251.25	
PO 602125	06/17/26	CREATIVE CURRICULUM					10,351.98
20-218-200-329-00-000		Other Personal Prof Educ Servi		INV241347-06/22/26	06/22/26	10,351.98	
PO 602128	06/17/26	COACH MEMBERSHIP - PK					1,966.25
20-218-200-330-00-000		PEA OTHER PURCH PROF SVCS		INV241353-06/22/26	06/22/26	1,966.25	
302081	08/24/26		TN	TOWNSHIP OF NUTLEY			34,642.42
PO 602379	04/01/26	DISTRICT FUEL APRIL, MAY & JUNE					34,642.42
11-000-262-626-00-626		OP/PL GASOLINE-M&G V.		April, May & June	06/30/26	11,694.64	
11-000-270-600-00-624		TRANS VEHICLE GASOLINE		April, May & June	06/30/26	2,244.18	
11-000-270-600-10-624		TRANS VEHICLE GASOLINE-SE		April, May & June	06/30/26	20,703.60	
302082	08/24/26		UBS	UNITED BUSINESS SYSTEMS			18,313.72
PO 601909	05/11/26	PRINTER/COPIER STAPLES					168.00
11-190-100-610-01-625		BUDGET SUPPLIES-HS		618073-05/15/26	06/30/26	168.00	
PO 602366	06/30/26	PURCHASE SERVICES - DW					18,145.72
11-190-100-500-00-581		OTHER PURCH SERVICES		621675-4/1-6/30/26	06/30/26	18,145.72	
302083	08/24/26		VERD	VALERIE VERDE, MD			650.00
PO 602134	06/16/26	PSYCHIATRIC ASSESSMENT					650.00
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES		SERVICE: 10/16/25	06/30/26	650.00	
302084	08/24/26		JW1	JESSICA WICK			262.92
PO 602136	06/16/26	MILEAGE & TOLLS					262.92
11-000-219-580-00-581		CST MILEAGE & TOLLS		REIMBURSE MILEAGE	06/30/26	262.92	
302085	08/24/26		ZBG	ZEBEL GOLF, LLC			550.00
PO 601543	03/06/26	Golf Supplies					550.00
11-402-100-600-74-610		AA-SUPPLIES-GOLF		23 - 02/26/2026	06/30/26	550.00	
302086	08/24/26		371F	371 FRANKLIN AVE NUTLEY, LLC			15,027.50
PO 700097	07/08/26	MONTHLY RENT AND UTILITIES					15,027.50
11-000-262-441-14-000		Rental - Land & Building lease		SEPTEMBER 2026	08/18/26	15,027.50	

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

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302087	08/24/26	AAK	ALL ABOUT KIDS DAYCARE & PRESCHOOL		22,573.82
PO 700187	07/22/26	PRESCHOOL ED PROGRAM CONTRACT			22,573.82
20-218-200-321-00-000	PEA - PURCH PROF-ED-SVCES	SEPTEMBER 2026	08/18/26		22,573.82
302088	08/24/26	ALPI	ALPINE LEARNING GROUP, INC.		15,597.12
PO 700034	07/01/26	TUITION NJ PRIV HANDICAP			15,597.12
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	07/01/2026	08/04/26		15,597.12
302090	08/24/26	AMZC	AMAZON CAPITAL SERVICES, INC.		2,790.37
PO 700121	07/14/26	NHS CTE/FPA DEPT			168.16
11-190-100-610-01-650	SUPP ROBOTICS/COMPUTER SCIENCI	11WM-XQGY-NNJK	08/04/26		(13.99)
11-190-100-610-01-650	SUPP ROBOTICS/COMPUTER SCIENCI	11WM-XQGY-NNQY	08/04/26		(13.99)
11-190-100-610-01-650	SUPP ROBOTICS/COMPUTER SCIENCI	11WM-XQGY-NP73	08/04/26		(13.99)
11-190-100-610-01-650	SUPP ROBOTICS/COMPUTER SCIENCI	13GV-13HV-NG11	08/04/26		(13.99)
11-190-100-610-01-650	SUPP ROBOTICS/COMPUTER SCIENCI	13GV-13HV-NGQL	08/04/26		(13.99)
11-190-100-610-01-650	SUPP ROBOTICS/COMPUTER SCIENCI	179P-KM9H-NTGJ	08/04/26		(13.99)
11-190-100-610-01-650	SUPP ROBOTICS/COMPUTER SCIENCI	1CHY-RJ3N-NHNC	08/04/26		(27.98)
11-190-100-610-01-650	SUPP ROBOTICS/COMPUTER SCIENCI	1DN1-DPNC-JKPV	08/04/26		336.04
11-190-100-610-01-650	SUPP ROBOTICS/COMPUTER SCIENCI	1MGX-KNRK-NGJJ	08/04/26		(13.99)
11-190-100-610-01-650	SUPP ROBOTICS/COMPUTER SCIENCI	1MGX-KNRK-NGVP	08/04/26		(13.99)
11-190-100-610-01-650	SUPP ROBOTICS/COMPUTER SCIENCI	1W7Y1L79-NH4W	08/04/26		(13.99)
11-190-100-610-01-650	SUPP ROBOTICS/COMPUTER SCIENCI	1W7Y1L79-NHNR	08/04/26		(13.99)
PO 700158	07/16/26	phone light flasher			23.39
11-000-240-600-02-616	SCH OFFICE SUPPLIES-JHWMS	1TXX-KD3J-GTTG	08/05/26		23.39
PO 700161	07/20/26	Instructional Supplies			403.39
20-218-100-600-00-000	PRE-K Supplies & Materials	1PK9-6196-WC1C	08/19/26		227.85
20-218-100-600-00-000	PRE-K Supplies & Materials	1VQK-JP3X-M3VP	08/19/26		175.54
PO 700185	07/21/26	NHS CTE/FPA DEPT			1,500.80
11-190-100-610-01-640	SUPPLIES ART - HS	1H3Q-FWGC-6T7W	08/19/26		109.99
11-190-100-610-01-640	SUPPLIES ART - HS	1XJ7-4CJG-DC3G	08/19/26		1,390.81
PO 700195	07/28/26	Automate Chromebook Enroll			147.70
11-000-252-600-00-616	ADMIN IT OFFICE SUPPLIES	1TCX-6L73-QWN1	08/17/26		147.70
PO 700196	07/29/26	CENTRAL OFFICE SUPPLIES			39.48
11-000-230-890-17-000	SUPT OFFICE MISC EXPENSES	1XX3-3CTR-N4LY	08/17/26		39.48
PO 700199	07/29/26	SUPERINTENDENT - MISC. EXPENSE			65.34
11-000-230-890-17-000	SUPT OFFICE MISC EXPENSES	1C9W-KJJJC-RDY1	08/17/26		65.34
PO 700220	08/10/26	SUPERINTENDENT MISC. SUPPLIES			27.99
11-000-230-890-17-000	SUPT OFFICE MISC EXPENSES	1KWN-76Y3-4Vfy	08/18/26		27.99
PO 700238	08/12/26	CAN CADDY BAGS - CUST. SUPPLS			349.85
11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES	1MD1-HK3K-L7NF	08/19/26		349.85
PO 700259	08/17/26	NEW TEACHER SUPPLIES			64.27
11-000-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES	1KNX-RW6D-G6HN	08/20/26		64.27

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302091	08/24/26	AC2	APPLE COMPUTER, INC.			30,320.00	
PO 602174	06/22/26	MACBOOK NEO - HIGH SCHOOL			30,320.00		
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	MC86715860-07/16/26	08/17/26	30,320.00		
302092	08/24/26	APE	APPLE INC.			62,636.13	
PO 602392	06/30/26	IMACS MACBOOKS STUDIOS IPADS			62,636.13		
11-190-100-440-00-000		INST. SUPPLIES-LEASE/PURCHASE	50960-10/01/2026	08/12/26	62,636.13		
302093	08/24/26	BS4	BANYAN LOWER SCHOOL			8,674.82	
PO 700027	07/01/26	TUITION NJ PRIV HANDICAP			8,674.82		
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	A.DeR 7/26 - 22 DAYS	08/05/26	8,674.82		
302094	08/24/26	DB5	DON BARLOW			200.00	
PO 700204	08/03/26	CUSTODIAL SHOE REIMBURSEMENT			200.00		
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	SHOE REIMBURSEMENT	08/17/26	200.00		
302095	08/24/26	BEAU	ANNA MARIE BEAULIEU			30.55	
PO 700211	08/03/26	CDL BACKGROUD CHECK			30.55		
11-000-270-890-00-000		TRANS MISC. EXPENSES	CDL BACKGROUND CK	08/13/26	30.55		
302096	08/24/26	BBE2	BELLEVILLE BOARD OF EDUCATION			350.00	
PO 700271	08/17/26	Volleyball Fee			350.00		
11-402-100-800-89-891		AA-MISC EXPENSE-VOLLEYBALL	VOLLEYBALL ENT. FEE	08/20/26	350.00		
302097	08/24/26	BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION			37.80	
PO 700223	07/08/26	REPAIR SUPPLIES - HIGH SCHOOL			37.80		
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	1486250-01-07/31/26	08/18/26	37.80		
302098	08/24/26	BSS	BELL'S SECURITY SALES INC			25.22	
PO 700222	08/03/26	KEYS			25.22		
11-000-263-420-00-000		GROUNDS SERVICES	212144-1-08/03/26	08/18/26	25.22		
302099	08/24/26	BRO	BROOKAIRE COMPANY, LLC			10,117.00	
PO 602281	06/30/26	AIR FILTERS - DISTRICT WIDE			10,117.00		
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	848436-07/22/26	06/30/26	10,117.00		
302100	08/24/26	CABL	CABLEVISION LIGHTPATH, INC			2,638.00	
PO 700110	07/09/26	DEDICATED INTERNET SERVICE			2,638.00		
11-190-100-500-00-531		INS. COMMUNICATION SERVICES	54841-260801	08/19/26	2,638.00		
302101	08/24/26	CBL2	CABLEVISION LIGHTPATH, INC.			1,441.74	
PO 700107	07/09/26	INTERNET VOICE BUNDLE			1,441.74		
11-000-230-530-16-533		NETWORK COMMUNICATIONS	44466-260801	08/19/26	1,441.74		

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302102	08/24/26		CGI	CDW GOVERNMENT, INC.			8,424.00
PO 700141	07/01/26	UNITRENDS RENEWAL 2025-2026				8,424.00	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST		AK4JM8Z-08/03/26	08/18/26	8,424.00	
302103	08/24/26		CTC1	CELEBRATE THE CHILDREN			16,215.00
PO 700026	07/01/26	TUITION NJ PRIV HANDICAP				16,215.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		27ESY075-07/01/2026	08/04/26	16,215.00	
302104	08/24/26		CHA1	CHANCE CORPORATION, INC.			7,178.40
PO 700018	07/01/26	TUITION NJ PRIV HANDICAP				7,178.40	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		4745-JULY2026-15DAYS	08/05/26	7,178.40	
302105	08/24/26		CONS	CONSENSUS			335.01
PO 700288	07/13/26	EFAX CORPORATE				335.01	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST		6145998-07/31/26	08/19/26	335.01	
302106	08/24/26		CG	CONTEMPORARY GLASS, INC.			1,510.00
PO 700278	08/17/26	REPLACE BROKEN DOOR GLASS				1,510.00	
11-000-270-420-10-422		CONTR VEH MAINT SP ED		4602-08/17/26	08/20/26	1,510.00	
302107	08/24/26		COR	CORNERSTONE DAY SCHOOL, LLC			15,744.00
PO 700035	07/01/26	TUITION NJ PRIV HANDICAP				15,744.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		1039376-JUL26-16D-CF	08/05/26	7,872.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		1039377-JUL26-16D-LN	08/05/26	7,872.00	
302108	08/24/26		CTC2	CTC ACADEMY, INC.			34,519.32
PO 700017	07/01/26	TUITION NJ PRIV HANDICAP				34,519.32	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		11542-JUL26-20D-MS	08/05/26	15,001.20	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		11621-JUL26-20D-IP	08/05/26	15,015.60	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		11580-AUG26-3D-MS	08/19/26	2,250.18	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		11673-AUG26-3D-IP	08/19/26	2,252.34	
302109	08/24/26		CBD	CUSTOM BANDAG INC.			1,018.98
PO 700253	07/30/26	SCHOOL BUS TIRES				1,018.98	
11-000-270-420-10-422		CONTR VEH MAINT SP ED		60253052-08/03/26	08/19/26	668.48	
11-000-270-420-10-422		CONTR VEH MAINT SP ED		60253150-08/03/26	08/19/26	350.50	
302110	08/24/26		DANA	DANA AUTOMOTIVE INC.			193.90
PO 700279	08/18/26	SCHOOL BUS SUPPLIES				193.90	
11-000-270-890-00-000		TRANS MISC. EXPENSES		BUS MAINT. FLUIDS	08/20/26	193.90	
302111	08/24/26		DW1	DEGLER-WHITING INC.			6,301.00
PO 602372	06/30/26	BACKSTOP SERVICE 2026				6,301.00	
11-000-261-420-02-423		MAINT. C/S JHWMS		7916-08/12/26	08/19/26	6,301.00	

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PO Account Code	Account Description			Invoice on payment	Date	Payment amount	
302112	08/24/26		VDB	VICTOR DIBELLO		2,128.00	
PO 700179	07/01/26	TRANSPORTATION 2026-2027				2,128.00	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	JULY26-18DAYS		08/13/26	1,368.00	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	AUG26-10DAYS		08/19/26	760.00	
302113	08/24/26		EPI1	EPIC		41,290.20	
PO 700028	07/01/26	TUITION NJ PRIV HANDICAP				41,290.20	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	16719-JUL26-20D		08/05/26	41,290.20	
302114	08/24/26		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.		1,046.64	
PO 602374	06/30/26	LIGHTBULBS - JWMS GYM				639.12	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	3861624-00-07/30/26		08/17/26	639.12	
PO 700221	07/30/26	REPAIR SUPPLIES - JWMS GYM				297.00	
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	3862957-00-08/03/26		08/18/26	297.00	
PO 700246	07/20/26	LIGHTBULBS - HIGH SCHOOL				110.52	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	3858334-00-07/22/26		08/19/26	110.52	
302115	08/24/26		JG2	JUAN GONZALEZ		905.50	
PO 700176	07/01/26	TRANSPORTATION 2026-2027				905.50	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	JULY2026-17DAYS		08/13/26	615.74	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	AUGUST2026-8 DAYS		08/19/26	289.76	
302116	08/24/26		GRAN	GRAINGER INC.		364.80	
PO 700244	07/23/26	FILTERS FOR HVAC - RADCLIFFE				364.80	
11-000-261-610-04-000		MAINT. REP/SUPP-RADCLIFFE	9027916650-08/03/26		08/19/26	364.80	
302117	08/24/26		GRA	GRAMON SCHOOL		15,450.00	
PO 700032	07/01/26	TUITION NJ PRIV HANDICAP				15,450.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	GR16593-JUL26-20D		08/05/26	10,300.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	GR16683-AUG26-10D		08/19/26	5,150.00	
302118	08/24/26		GS4	GRANT SUPPLIES - BEL, NJ		293.99	
PO 700174	07/16/26	REPAIR SUPPLIES - HIGH SCHOOL				139.81	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	BEL-671132-7/17/26		08/17/26	77.55	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	BEL-671338-7/20/26		08/17/26	62.26	
PO 700175	07/20/26	REPAIR SUPPLIES-MIDDLE SCHOOL				154.18	
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	BEL-671339-07/20/26		08/17/26	154.18	
302119	08/24/26		HPS	HEARTLAND SCHOOL SOLUTIONS		4,076.00	
PO 700007	07/01/26	LICENSE RENWAL NUTRIKIDS & MSB				4,076.00	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	6290041-07/31/26		08/04/26	4,076.00	

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302120	08/24/26	HDC	HOME DEPOT CREDIT SERVICES			4,387.36	
PO 602360	06/30/26	SHOP VAC AND UPRIGHT				4,074.00	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	1758755-07/24/26	08/17/26	2,435.00		
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	8901638-07/27/26	08/17/26	745.00		
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	8901640-07/27/26	08/17/26	745.00		
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	8901645-07/27/26	08/17/26	149.00		
PO 700207	08/04/26	REPAIR SUPPLIES - HS ATHLETICS				274.49	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	9903902-08/05/26	08/19/26	274.49		
PO 700247	07/13/26	REPAIR SUPPLIES-MIDDLE SCHOOL				38.87	
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	2413312-07/13/26	08/19/26	38.87		
302121	08/24/26	HUDL	HUDL			2,699.00	
PO 700276	08/17/26	Football				2,699.00	
11-402-100-800-81-895		AA-GAME EXPENSE-FOOTBALL	HUS00023411-07/23/26	08/20/26	2,699.00		
302122	08/24/26	IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT			13,015.00	
PO 700086	07/01/26	TUITION NJ PRIV HANDICAP				13,015.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	10421-JUL26-19D	08/05/26	13,015.00		
302123	08/24/26	IER	INTERSTATE EQUIPMENT REPAIR, INC			10,850.74	
PO 700202	07/29/26	SCHOOL BUS MAINTENANCE & REPAI				5,567.06	
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13568-07/29/26	08/13/26	1,609.39		
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13570-07/29/26	08/13/26	3,957.67		
PO 700231	08/10/26	SCHOOL BUS MAINTENANCE & REPAI				1,828.97	
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13578-08/10/26	08/19/26	1,162.87		
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13593-08/10/26	08/19/26	145.54		
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13595-08/10/26	08/19/26	520.56		
PO 700282	08/18/26	SCHOOL BUS MAINTENANCE BUS 83				3,454.71	
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13616-08/18/26	08/20/26	3,454.71		
302124	08/24/26	JRI	JOSEPH RICCIARDI INC.			4,499.12	
PO 602380	06/29/26	PAINT SUPPLIES - DISTRICT WIDE				3,046.10	
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	J0207318-08/04/26	08/17/26	259.45		
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	J0207319-08/04/26	08/17/26	1,682.25		
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	J0207338-08/04/26	08/17/26	1,104.40		
PO 602382	06/30/26	PAINT SUPPLIES - YANTACAW				103.90	
11-000-261-610-07-000		MAINT. REP/SUPP-YANTACAW	J0207411-08/04/26	08/17/26	103.90		
PO 700184	07/21/26	NHS CTE/FPA DEPT				279.80	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	J0207497-8/3/26	08/17/26	279.80		
PO 700191	07/28/26	REPAIR SUPPLIES - YANTACAW				609.20	
11-000-261-610-07-000		MAINT. REP/SUPP-YANTACAW	J0207224-7/29/26	08/17/26	609.20		
PO 700192	07/28/26	REPAIR SUPPLIES-MIDDLE SCHOOL				460.12	
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	J0207223-7/29/26	08/17/26	460.12		

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302125	08/24/26		BITA	MARK BITAR II			1,334.00
PO 700272	08/17/26	Girls Flag Football					210.00
11-402-100-800-81-891		AA-MISC EXPENSE-FOOTBALL	ASSIGN SERVICES GF	08/20/26			210.00
PO 700273	08/17/26	B and G Basketball					640.00
11-402-100-800-80-895		AA-GAME EXPENSE-B BASKETBALL	ASSIGN SERVICES BB	08/20/26			640.00
PO 700275	08/17/26	Football					484.00
11-402-100-800-81-891		AA-MISC EXPENSE-FOOTBALL	ASSIGN SERVICES FB	08/20/26			484.00
302126	08/24/26		MKME	MARK MEEKER			400.00
PO 700210	07/01/26	VEHICLE YARD CHECKS					400.00
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	2026-1 - 08/03/26	08/13/26			400.00
302127	08/24/26		KM2	KRISTOPHER MOORE			1,136.60
PO 700177	07/01/26	TRANSPORTATION - 2026-2027					1,136.60
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	ESY26-20 DAYS	08/13/26			1,136.60
302128	08/24/26		NSF1	NATIONAL SCHOOL FORMS			141.14
PO 700159	07/16/26	BUS CONDUCT REPORTS					141.14
11-000-270-890-00-000		TRANS MISC. EXPENSES	52401587-07/28/26	08/13/26			141.14
302129	08/24/26		KDD	NEW BEGINNINGS			97,722.00
PO 700033	07/01/26	TUITION NJ PRIV HANDICAP					97,722.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NB2954729-JUL26-20D	08/17/26			40,748.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NB2954730-JUL26-AIDE	08/17/26			24,400.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NB2954859-AUG26-10D	08/19/26			20,374.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NB2954860-AUG26-AIDE	08/19/26			12,200.00
302130	08/24/26		MN4	MARIELET NUGIEL			1,500.00
PO 700189	07/01/26	TRANSPORTATION					1,500.00
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	JULY26-20DAYS	08/13/26			1,500.00
302131	08/24/26		NSR	NUTLEY SHOP-RITE, INC.			107.93
PO 700267	08/11/26	SCHOOL BUS SUPPLIES					107.93
11-000-270-600-10-610		TRANS VEHICLE SUPPLIES-SE	01110248546-8/11/26	08/19/26			107.93
302132	08/24/26		OSG	OAK SECURITY GROUP, LLC			449.00
PO 602371	06/29/26	KEYS - DISTRICT WIDE					449.00
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	83815-07/29/26	08/17/26			449.00
302133	08/24/26		OSI	OPEN SYSTEMS INTEGRATORS LLC			1,600.00
PO 700153	07/16/26	LICENSE RENEWAL LENEL					1,600.00
11-000-266-300-00-000		SECURITY PURCH PROF SVCS	73234-08/06/26	08/18/26			1,600.00

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302134	08/24/26		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.			8,661.24
PO 700087	07/01/26	TUITION NJ PRIV HANDICAP				8,661.24	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		26-11-3M-ESY-JUL26	08/05/26	8,661.24	
302135	08/24/26		PERO	PERRONE CORPORATION			3,950.00
PO 602398	06/15/26	FRONT STEPS REPAIR				3,950.00	
11-000-263-420-00-000		GROUNDS SERVICES		1445 - 08/19/26	08/20/26	3,950.00	
302136	08/24/26		PLC2	PHOENIX CENTER, INC.			37,721.40
PO 700030	07/01/26	TUITION NJ PRIV HANDICAP				37,721.40	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		375007012026-20DAYS	08/05/26	37,721.40	
302137	08/24/26		PWSG	POWERSCHOOL GROUP LLC			15,172.01
PO 700142	07/01/26	LICENSE/SUBSCRIPTION FEES				7,644.29	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST		INV506120-7/31/26	08/17/26	7,644.29	
PO 700151	07/01/26	NAVIANCE LICENSE RENEWAL HS				7,527.72	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST		INV506073-7/31/26	08/17/26	7,527.72	
302138	08/24/26		PLT	PRESCHOOL LEARN TIME			123,522.64
PO 700156	07/16/26	PRESCHOOL ED PROGRAM CONTRACT				123,522.64	
20-218-200-321-00-000		PEA - PURCH PROF-ED-SVCES		SEPTEMBER 2026	08/19/26	123,522.64	
302139	08/24/26		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.			105,907.12
PO 700286	08/19/26	GAS AND ELECTRIC USAGE - DW				105,907.12	
11-000-262-621-00-621		OP/PL GAS-HEAT/HOT WATER		503100165489-8/11/26	08/19/26	2,578.97	
11-000-262-622-00-622		OP/PL ELECTRICITY		503100165489-8/11/26	08/19/26	103,328.15	
302140	08/24/26		PURE	PURESAN			1,888.00
PO 602362	06/29/26	GLOVES - CUSTODIAL SUPPLIES				1,888.00	
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES		220522-07/28/26	08/17/26	1,888.00	
302141	08/24/26		RVR	RIVERSIDE INSIGHTS			5,527.60
PO 700201	07/29/26	ATTENTION: MIKE HANLY WJV SUBS				5,527.60	
11-000-219-600-00-616		CST SUPPLIES		INV287318-08/06/26	08/18/26	5,527.60	
302142	08/24/26		RLI	RLI SURETY			1,400.00
PO 700283	08/19/26	BOND RENEWAL - MICHAEL DEVITA				1,400.00	
11-000-230-331-16-000		LEGAL SERVICES		1929871-BOND-MD	08/19/26	1,400.00	
302143	08/24/26		AR1	AMANDA ROMAN			1,860.00
PO 700178	07/01/26	TRANSPORTATION 2026-2027				1,860.00	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS		ESY-JUL/AUG26-30D	08/19/26	1,860.00	

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302144	08/24/26		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEN			2,595.00
PO 601868	05/04/26	MAINTENANCE /CS - HIGH SCHOOL				1,950.00	
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	3198C - 07/31/26		08/19/26	1,950.00	
PO 700111	07/01/26	PEST ELIMINATION - DIST. WIDE				645.00	
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	25527-08/01/26		08/20/26	645.00	
302145	08/24/26		SATT	JOHN R., JR. SATTER			80.00
PO 700213	07/30/26	CDL MEDICAL REPORT				80.00	
11-000-270-390-00-000		OTHER PURCH PROF/TECH SVCS	CDL MEDICAL REPORT		08/13/26	80.00	
302146	08/24/26		SBJC	SOUTH BERGEN JOINTURE COMMISSION			5,079.19
PO 700266	07/01/26	TRANSPORTATION TO FROM SCHOOL				5,079.19	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	71820-JUL/AUG26		08/19/26	5,079.19	
302147	08/24/26		SSG1	SOUTHSIDE GARAGE II, LLC			1,358.84
PO 700172	07/10/26	2014 GMC SIERRA - GRNDS SVCS				1,358.84	
11-000-263-420-00-000		GROUND SERVICES	35936-07/13/26		08/17/26	1,358.84	
302148	08/24/26		SPE3	SPECTRUM 360			94,598.24
PO 700023	07/01/26	TUITION NJ PRIV HANDICAP				35,101.44	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	JUL26-52-LOWER-22D		08/17/26	35,101.44	
PO 700024	07/01/26	TUITION NJ PRIV HANDICAP				59,496.80	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	JUL26-52-UPPER-22D		08/17/26	59,496.80	
302149	08/24/26		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH (			9,199.00
PO 700041	07/01/26	BASE RENT AND UTILITIES				9,199.00	
20-218-200-440-00-000		Rentals	SEPTEMBER 2026		08/19/26	9,199.00	
302150	08/24/26		STAS	STAN'S SPORT CENTER INC.			2,340.00
PO 602284	06/30/26	Wrestling uniforms				2,340.00	
11-402-100-600-84-610		AA-SUPPLIES-WRESTLING	1085109-08/14/26		08/19/26	2,340.00	
302151	08/24/26		STAP	STAPLES CONTRACT & COMMERCIAL LLC			99.25
PO 790237	07/24/26	Office and Toner Supplies				99.25	
11-000-219-600-00-616		CST SUPPLIES	6071189840-08/08/26		08/19/26	99.25	
302152	08/24/26		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC			67,690.82
PO 700154	07/16/26	PRESCHOOL ED PROGRAM CONTRACT				67,690.82	
20-218-200-321-00-000		PEA - PURCH PROF-ED-SVCES	SEPTEMBER 2026		08/19/26	67,690.82	
302153	08/24/26		UEC	UPSCALE ELECTRIC CORP.			7,200.00
PO 602347	06/30/26	MAINTENANCE C/S - WASHINGTON				7,200.00	
11-000-261-420-06-423		MAINT. C/S WASHINGTON	1387 - 08/03/26		08/17/26	7,200.00	

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302154	08/24/26		VEN	VENT TECH		3,375.00	
PO 700012	07/01/26	KITCHEN EXHAUST CLEANING - DW				3,375.00	
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL			309 - 07/28/2026	08/17/26	1,625.00
11-000-261-420-02-423		MAINT. C/S JHWMS			309 - 07/28/2026	08/17/26	1,750.00
302155	08/24/26		BA	VERIZON		1,238.53	
PO 700290	07/01/26	TELEPHONE SERVICES - DISTRICT				1,149.53	
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS			AUGUST 15, 2026	08/20/26	579.14
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS			JULY 15, 2026	08/20/26	570.39
PO 700292	07/01/26	TELEPHONE SERVICES -ST. PAUL'S				89.00	
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS			AUGUST 12, 2026	08/20/26	89.00
302156	08/24/26		VCF	VERIZON CONNECT FLEET USA LLC		1,297.40	
PO 700076	07/01/26	GPS - DASH CAM/VEHICLE TRACKIN				1,297.40	
11-000-230-530-16-531		TELEPHONE SERVICES			617000080598-8/3/26	08/13/26	1,297.40
302157	08/24/26		VER	VERIZON WIRELESS		251.75	
PO 700180	07/01/26	DISTRICT WIRELESS SERVICE 26-2				251.75	
11-000-230-530-16-531		TELEPHONE SERVICES			6149520510-7/25/26	08/13/26	251.75
302158	08/24/26		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		126.04	
PO 700170	07/13/26	REPAIR SUPPLIES - HIGH SCHOOL				126.04	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL			S5334921.001-7/13/26	08/17/26	126.04
302159	08/24/26		WE1	WARSHAUER GENERATOR, LLC		2,900.00	
PO 700014	07/01/26	MAINT. AGREEMENT - HIGH SCHOOL				2,900.00	
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL			110368-08/18/26	08/19/26	2,900.00
302160	08/24/26		WHIT	WHITE ROCK SECURITY GROUP, LLC		40,518.27	
PO 700063	07/01/26	MICROSOFT LICENSE RENEWAL26-27				33,549.07	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST			WCA19630-07/01/26	08/17/26	33,549.07
PO 700147	07/01/26	ADOBE LICENSE RENEWAL 26-27				6,969.20	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST			WCA19625-07/17/26	08/18/26	6,969.20
302161	08/24/26		WS8	WINDSOR LEARNING CENTER		11,280.00	
PO 700089	07/01/26	TUITION NJ PRIV HANDICAP				11,280.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP			30153-ESY26-30DAYS	08/17/26	11,280.00
302162	08/24/26		X207	YUDINS, INC.		6,106.00	
PO 602401	06/25/26	AIR CONDITIONERS				6,106.00	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-			428848-07/29/26	08/19/26	6,106.00

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603200	07/09/26		HORM	HORIZON BC BS-HEALTH BENEFITS			87,592.96
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027				87,592.96	
11-000-291-270-00-291		HEALTH BENEFITS		8513K W/O 7/1-7/5/26	07/09/26	87,592.96	
603201	07/09/26		HORM	HORIZON BC BS-HEALTH BENEFITS			40,693.76
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027				40,693.76	
11-000-291-270-00-291		HEALTH BENEFITS		8515E W/O 7/1-7/5/26	07/09/26	40,693.76	
603202	07/09/26		DEPO	DEPOSITORY TRUST COMPANY			2,224,875.00
PO 700114	07/09/26	BOND SERIES 2015 PAYMENTS				2,224,875.00	
40-701-510-830-00-000		INTEREST		INTEREST PMT	07/09/26	414,875.00	
40-701-510-910-00-000		PRINCIPAL		PRINCIPAL PMT	07/09/26	1,810,000.00	
603203	07/01/26		M468	DELTA DENTAL OF NEW JERSEY, INC.			36,364.92
PO 700101	07/01/26	DENTAL BENEFITS 26-27				36,364.92	
11-000-291-270-00-292		DENTAL BENEFITS		FEES 7/1-7/31/26	07/01/26	180.45	
11-000-291-270-00-292		DENTAL BENEFITS		INVOICE 7/1-7/31/26	07/01/26	36,184.47	
603204	07/09/26		M468	DELTA DENTAL OF NEW JERSEY, INC.			36,962.43
PO 700101	07/01/26	DENTAL BENEFITS 26-27				36,962.43	
11-000-291-270-00-292		DENTAL BENEFITS		FEES 8/1-8/31/26	07/09/26	180.45	
11-000-291-270-00-292		DENTAL BENEFITS		INVOICE 8/1-8/31/26	07/09/26	36,781.98	
603205	07/09/26		SUNL	SUN LIFE ASSURANCE COMPANY OF CANADA			178,912.25
PO 700117	07/01/26	HEALTH BENEFITS 2026-2027				178,912.25	
11-000-291-270-00-291		HEALTH BENEFITS		INV# JULY 2026	07/09/26	178,912.25	
603206	07/14/26		HHA	HELLHOUND AUDIO			3,335.00
PO 601690	04/07/26	GRADUATION AUDIO SERVICES-JWMS				3,335.00	
11-000-240-800-02-892		GRADUATION EXPENSE-JHWMS		REPLACED CK#301801	07/14/26	3,335.00	
603207	07/15/26		BAI	BENEFIT ANALYSIS, INC.			260.64
PO 700124	07/01/26	FSA - SWIPES & CLAIMS EXPENSE				260.64	
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT		SWIPES 7/6-7/12/26	07/14/26	260.64	
603208	07/16/26		HORM	HORIZON BC BS-HEALTH BENEFITS			232,290.36
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027				232,290.36	
11-000-291-270-00-291		HEALTH BENEFITS		8513K W/O 7/6-7/12/2	07/16/26	232,290.36	
603209	07/16/26		HORM	HORIZON BC BS-HEALTH BENEFITS			121,025.99
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027				121,025.99	
11-000-291-270-00-291		HEALTH BENEFITS		8515E W/O 7/6-7/12/26	07/16/26	121,025.99	

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603210	07/20/26		BAI	BENEFIT ANALYSIS, INC.			36.16
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE				36.16	
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT		CLAIMS 6/8-6/14/26	06/30/26	36.16	
603211	07/20/26		BAI	BENEFIT ANALYSIS, INC.			320.00
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE				320.00	
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT		CLAIMS 6/22-6/28/26	06/30/26	320.00	
603212	07/20/26		BAI	BENEFIT ANALYSIS, INC.			215.62
PO 700124	07/01/26	FSA - SWIPES & CLAIMS EXPENSE				215.62	
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT		SWIPES 7/13-7/19/26	07/20/26	215.62	
603213	07/20/26		BAI	BENEFIT ANALYSIS, INC.			46.20
PO 700124	07/01/26	FSA - SWIPES & CLAIMS EXPENSE				46.20	
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT		CLAIMS 7/8-7/11/26	07/20/26	46.20	
603214	07/20/26		HORM	HORIZON BC BS-HEALTH BENEFITS			77,062.61
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026				77,062.61	
11-000-291-270-00-291		HEALTH BENEFITS		8513K ADMIN FE -JUNE	06/30/26	77,062.61	
603215	07/20/26		HORM	HORIZON BC BS-HEALTH BENEFITS			76,498.79
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026				76,498.79	
11-000-291-270-00-291		HEALTH BENEFITS		8515E ADMIN F-JUNE	06/30/26	76,498.79	
603216	07/21/26		HORM	HORIZON BC BS-HEALTH BENEFITS			224,442.63
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027				224,442.63	
11-000-291-270-00-291		HEALTH BENEFITS		8513K 7/13-7/19/26	07/21/26	224,442.63	
603217	07/21/26		HORM	HORIZON BC BS-HEALTH BENEFITS			87,543.13
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027				87,543.13	
11-000-291-270-00-291		HEALTH BENEFITS		8515E 7/13-7/19/26	07/21/26	87,543.13	
603218	07/21/26		SUNL	SUN LIFE ASSURANCE COMPANY OF CANADA			181,181.75
PO 700117	07/01/26	HEALTH BENEFITS 2026-2027				181,181.75	
11-000-291-270-00-291		HEALTH BENEFITS		INV.# AUGUST 2026	07/21/26	181,181.75	
603220	07/15/26		PAY	B.O.E. SALARY ACCOUNT			578,220.78
PO 609000	07/01/25	Payroll 2025 - 2026				241,391.72	
11-000-213-100-50-000		NURSE ESY SALARIES		move to prior year	06/30/26	2,143.80	
11-000-216-100-50-000		SPEECH/OT/PT SALARIES ESY		move to prior year	06/30/26	7,681.95	
11-000-217-100-00-000		ES SALARIES		move to prior year	06/30/26	93.33	
11-000-217-100-00-016		ES SUBSTITUTES		move to prior year	06/30/26	145.00	
11-000-217-106-50-000		ES SALARIES ESY		move to prior year	06/30/26	15,794.16	
11-000-217-106-50-000		ES SALARIES ESY		move to prior year	06/30/26	1,201.58	

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603220	07/15/26	PAY	B.O.E. SALARY ACCOUNT	578,220.78
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PO 609000	07/01/25	Payroll 2025 - 2026			241,391.72
11-000-218-104-50-000		GUIDANCE COUNSELOR ESY	move to prior year	06/30/26	1,250.55
11-000-219-104-00-017		CHILD STUDY TEAM EXTRA COMP	move to prior year	06/30/26	2,273.25
11-000-219-104-50-000		SPECIAL EDUCATION SUM SALARIES	move to prior year	06/30/26	1,937.50
11-000-240-103-50-000		ESY SUPERVISOR SALARY	move to prior year	06/30/26	4,200.00
11-000-262-100-00-000		OP/PL SALARYS-CUST/GRNDS	move to prior year	06/30/26	233.48
11-000-262-100-00-016		OP/PL SALARYS-SUBSTITUTES	move to prior year	06/30/26	920.00
11-000-262-100-00-029		OP/PL SALARYS-OVERTIME	move to prior year	06/30/26	4,001.61
11-000-262-100-21-000		OP/PL SALARYS-N.I.AIDES	move to prior year	06/30/26	2,447.76
11-000-270-108-00-000		TRANSP SALARIES-SPECIAL	move to prior year	06/30/26	147.00
11-000-270-161-00-000		TRANSP SALARIES SPECIAL	move to prior year	06/30/26	53,409.50
11-000-291-290-00-296		UNUSED SICK/VACATION DAYS	move to prior year	06/30/26	59,452.60
11-120-100-101-00-000		1-5 TEACHERS SALARIES	move to prior year	06/30/26	3,033.00
11-120-100-101-00-015		1-5 LEAVE REPLACEMENT SALARIES	move to prior year	06/30/26	1,853.50
11-120-100-101-00-016		1-5 TEACHER SUBSTITUTES	move to prior year	06/30/26	9,617.00
11-130-100-101-00-000		6-8 TEACHERS SALARIES	move to prior year	06/30/26	1,146.00
11-130-100-101-00-015		6-8 LEAVE REPLACEMENT SALARIES	move to prior year	06/30/26	1,095.00
11-130-100-101-00-016		6-8 TEACHER SUBSTITUTES	move to prior year	06/30/26	2,248.00
11-140-100-101-00-000		9-12 TEACHERS SALARIES	move to prior year	06/30/26	450.00
11-140-100-101-00-015		9-12 LEAVE REPLACEMENT SALARIE	move to prior year	06/30/26	2,022.00
11-140-100-101-00-016		9-12 SUBSTITUTES SALARIES	move to prior year	06/30/26	4,285.00
11-140-100-101-00-020		9-12 COVERAGE/DETENTION	move to prior year	06/30/26	138.00
11-140-100-101-00-023		9-12 PER6 6TH PERIOD	move to prior year	06/30/26	1,125.00
11-150-100-101-00-000		HI TEACHERS SALARIES	move to prior year	06/30/26	2,565.00
11-204-100-101-50-000		LLD SUMMER TEACHER SALARIES	move to prior year	06/30/26	10,540.35
11-209-100-101-50-000		ERI SUMMER TEACHERS	move to prior year	06/30/26	1,250.55
11-213-100-101-00-000		RR TEACHERS SALARIES	move to prior year	06/30/26	2,022.00
11-213-100-101-50-000		RR SUMMER TEACHERS	move to prior year	06/30/26	1,071.90
11-214-100-101-50-000		AUTISM SUMMER TEACHER SALARIES	move to prior year	06/30/26	10,540.35
11-214-100-101-50-016		AUTISM SUMMER TEACHER SUBSTITL	move to prior year	06/30/26	3,037.05
11-214-100-106-00-016		AUTISM AIDES SUBSTITUTES SALAR	move to prior year	06/30/26	2,625.00
11-216-100-101-50-000		PD SUMMER TEACHERS	move to prior year	06/30/26	893.25
11-401-100-101-00-025		EXTRA CURR TEACHERS SALARIES	move to prior year	06/30/26	1,171.11
11-401-100-101-71-626		MUSIC EXTRA CURR SALARIES	move to prior year	06/30/26	1,961.00
11-402-100-100-79-000		AA-SALARIES GROUNDS-BASEBALL	move to prior year	06/30/26	237.74
11-402-100-100-80-401		GAME WORKER - BOYS BASKETBALL	move to prior year	06/30/26	195.00
11-402-100-100-94-401		AA-SAL GAME WORKER-B VOLLEYBAL	move to prior year	06/30/26	1,210.00
20-218-100-101-00-016		PEA TEACHER SUBSTITUTES	move to prior year	06/30/26	480.00
20-218-100-106-00-016		PEA PARA SUBSTITUTES	move to prior year	06/30/26	1,060.00
20-241-100-101-00-010		Tittle III AFTER HOURS SALARY	move to prior year	06/30/26	2,900.00
55-990-320-100-00-000		EXT. DAY PROGRAM SALARIES	move to prior year	06/30/26	13,213.85
60-910-100-101-00-000		TEACHER SALARIES-LUNCH COVERA	move to prior year	06/30/26	72.00
PO 709000	07/01/26	Payroll 2026 - 2027			336,829.06
11-000-213-100-50-000		NURSE ESY SALARIES	*6PR854	07/15/26	2,143.80
11-000-213-100-50-000		NURSE ESY SALARIES	move to prior year	07/15/26	(2,143.80)

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603220	07/15/26	PAY	B.O.E. SALARY ACCOUNT		578,220.78
PO 709000	07/01/26	Payroll 2026 - 2027			336,829.06
11-000-216-100-50-000		SPEECH/OT/PT SALARIES ESY	*6PR854	07/15/26	7,681.95
11-000-216-100-50-000		SPEECH/OT/PT SALARIES ESY	move to prior year	07/15/26	(7,681.95)
11-000-217-100-00-000		ES SALARIES	*6PR854	07/15/26	93.33
11-000-217-100-00-000		ES SALARIES	move to prior year	07/15/26	(93.33)
11-000-217-100-00-016		ES SUBSTITUTES	*6PR854	07/15/26	145.00
11-000-217-100-00-016		ES SUBSTITUTES	move to prior year	07/15/26	(145.00)
11-000-217-106-50-000		ES SALARIES ESY	*6PR854	07/15/26	16,995.74
11-000-217-106-50-000		ES SALARIES ESY	move to prior year	07/15/26	(15,794.16)
11-000-217-106-50-000		ES SALARIES ESY	move to prior year	07/15/26	(1,201.58)
11-000-218-104-50-000		GUIDANCE COUNSELOR ESY	*6PR854	07/15/26	1,250.55
11-000-218-104-50-000		GUIDANCE COUNSELOR ESY	move to prior year	07/15/26	(1,250.55)
11-000-218-105-00-000		GUIDANCE SECRETARYS SALARIES	*6PR854	07/15/26	5,060.66
11-000-219-104-00-017		CHILD STUDY TEAM EXTRA COMP	*6PR854	07/15/26	2,273.25
11-000-219-104-00-017		CHILD STUDY TEAM EXTRA COMP	move to prior year	07/15/26	(2,273.25)
11-000-219-104-50-000		SPECIAL EDUCATION SUM SALARIES	*6PR854	07/15/26	1,937.50
11-000-219-104-50-000		SPECIAL EDUCATION SUM SALARIES	move to prior year	07/15/26	(1,937.50)
11-000-219-105-00-000		CST SECRETARY SALARIES	*6PR854	07/15/26	4,654.04
11-000-230-100-16-000		TREAS SCHOOL MONIES SALARY	*6PR854	07/15/26	321.08
11-000-230-100-17-000		SUPT OFFICE SALARIES	*6PR854	07/15/26	30,900.09
11-000-230-180-00-000		STATE MONITOR SALARY	*6PR854	07/15/26	4,750.00
11-000-240-103-00-000		PRINCIPALS/VP SALARIES	*6PR854	07/15/26	69,628.60
11-000-240-103-50-000		ESY SUPERVISOR SALARY	*6PR854	07/15/26	4,200.00
11-000-240-103-50-000		ESY SUPERVISOR SALARY	move to prior year	07/15/26	(4,200.00)
11-000-240-104-00-000		DH/COORDINATORS SALARIES	*6PR854	07/15/26	31,806.22
11-000-240-105-00-000		SCHOOL SECRETARYS SALARIES	*6PR854	07/15/26	5,125.24
11-000-251-100-00-000		CENTRAL SVCS. SALARIES	*6PR854	07/15/26	21,252.89
11-000-252-100-00-000		ADMIN IT SALARIES	*6PR854	07/15/26	17,139.47
11-000-261-100-00-000		MAINT. SALARIES	*6PR854	07/15/26	20,680.20
11-000-262-100-00-000		OP/PL SALARYS-CUST/GRNDS	*6PR854	07/15/26	64,064.24
11-000-262-100-00-000		OP/PL SALARYS-CUST/GRNDS	move to prior year	07/15/26	(233.48)
11-000-262-100-00-016		OP/PL SALARYS-SUBSTITUTES	*6PR854	07/15/26	920.00
11-000-262-100-00-016		OP/PL SALARYS-SUBSTITUTES	move to prior year	07/15/26	(920.00)
11-000-262-100-00-029		OP/PL SALARYS-OVERTIME	*6PR854	07/15/26	4,001.61
11-000-262-100-00-029		OP/PL SALARYS-OVERTIME	move to prior year	07/15/26	(4,001.61)
11-000-262-100-21-000		OP/PL SALARYS-N.I.AIDES	*6PR854	07/15/26	2,447.76
11-000-262-100-21-000		OP/PL SALARYS-N.I.AIDES	move to prior year	07/15/26	(2,447.76)
11-000-263-100-00-000		GROUNDS SALARIES	*6PR854	07/15/26	8,815.18
11-000-266-100-00-000		SECURITY SALARIES	*6PR854	07/15/26	20,996.06
11-000-270-108-00-000		TRANSP SALARIES-SPECIAL	*6PR854	07/15/26	147.00
11-000-270-108-00-000		TRANSP SALARIES-SPECIAL	move to prior year	07/15/26	(147.00)
11-000-270-161-00-000		TRANSP SALARIES SPECIAL	*6PR854	07/15/26	53,409.50
11-000-270-161-00-000		TRANSP SALARIES SPECIAL	move to prior year	07/15/26	(53,409.50)
11-000-291-290-00-296		UNUSED SICK/VACATION DAYS	*6PR854	07/15/26	59,452.60
11-000-291-290-00-296		UNUSED SICK/VACATION DAYS	move to prior year	07/15/26	(59,452.60)

Start date 7/1/2026 End date 8/24/2026

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

603220	07/15/26	PAY	B.O.E. SALARY ACCOUNT		578,220.78
PO 709000	07/01/26	Payroll 2026 - 2027			336,829.06
11-120-100-101-00-000		1-5 TEACHERS SALARIES	*6PR854	07/15/26	3,033.00
11-120-100-101-00-000		1-5 TEACHERS SALARIES	move to prior year	07/15/26	(3,033.00)
11-120-100-101-00-015		1-5 LEAVE REPLACEMENT SALARIES	*6PR854	07/15/26	1,853.50
11-120-100-101-00-015		1-5 LEAVE REPLACEMENT SALARIES	move to prior year	07/15/26	(1,853.50)
11-120-100-101-00-016		1-5 TEACHER SUBSTITUTES	*6PR854	07/15/26	9,617.00
11-120-100-101-00-016		1-5 TEACHER SUBSTITUTES	move to prior year	07/15/26	(9,617.00)
11-130-100-101-00-000		6-8 TEACHERS SALARIES	*6PR854	07/15/26	1,146.00
11-130-100-101-00-000		6-8 TEACHERS SALARIES	move to prior year	07/15/26	(1,146.00)
11-130-100-101-00-015		6-8 LEAVE REPLACEMENT SALARIES	*6PR854	07/15/26	1,095.00
11-130-100-101-00-015		6-8 LEAVE REPLACEMENT SALARIES	move to prior year	07/15/26	(1,095.00)
11-130-100-101-00-016		6-8 TEACHER SUBSTITUTES	*6PR854	07/15/26	2,248.00
11-130-100-101-00-016		6-8 TEACHER SUBSTITUTES	move to prior year	07/15/26	(2,248.00)
11-140-100-101-00-000		9-12 TEACHERS SALARIES	*6PR854	07/15/26	450.00
11-140-100-101-00-000		9-12 TEACHERS SALARIES	move to prior year	07/15/26	(450.00)
11-140-100-101-00-015		9-12 LEAVE REPLACEMENT SALARIE	*6PR854	07/15/26	2,022.00
11-140-100-101-00-015		9-12 LEAVE REPLACEMENT SALARIE	move to prior year	07/15/26	(2,022.00)
11-140-100-101-00-016		9-12 SUBSTITUTES SALARIES	*6PR854	07/15/26	4,285.00
11-140-100-101-00-016		9-12 SUBSTITUTES SALARIES	move to prior year	07/15/26	(4,285.00)
11-140-100-101-00-020		9-12 COVERAGE/DETENTION	*6PR854	07/15/26	138.00
11-140-100-101-00-020		9-12 COVERAGE/DETENTION	move to prior year	07/15/26	(138.00)
11-140-100-101-00-023		9-12 PER6 6TH PERIOD	*6PR854	07/15/26	1,125.00
11-140-100-101-00-023		9-12 PER6 6TH PERIOD	move to prior year	07/15/26	(1,125.00)
11-150-100-101-00-000		HI TEACHERS SALARIES	*6PR854	07/15/26	2,565.00
11-150-100-101-00-000		HI TEACHERS SALARIES	move to prior year	07/15/26	(2,565.00)
11-204-100-101-50-000		LLD SUMMER TEACHER SALARIES	*6PR854	07/15/26	10,540.35
11-204-100-101-50-000		LLD SUMMER TEACHER SALARIES	move to prior year	07/15/26	(10,540.35)
11-209-100-101-50-000		ERI SUMMER TEACHERS	*6PR854	07/15/26	1,250.55
11-209-100-101-50-000		ERI SUMMER TEACHERS	move to prior year	07/15/26	(1,250.55)
11-213-100-101-00-000		RR TEACHERS SALARIES	*6PR854	07/15/26	2,022.00
11-213-100-101-00-000		RR TEACHERS SALARIES	move to prior year	07/15/26	(2,022.00)
11-213-100-101-50-000		RR SUMMER TEACHERS	*6PR854	07/15/26	1,071.90
11-213-100-101-50-000		RR SUMMER TEACHERS	move to prior year	07/15/26	(1,071.90)
11-214-100-101-50-000		AUTISM SUMMER TEACHER SALARIES	*6PR854	07/15/26	10,540.35
11-214-100-101-50-000		AUTISM SUMMER TEACHER SALARIES	move to prior year	07/15/26	(10,540.35)
11-214-100-101-50-016		AUTISM SUMMER TEACHER SUBSTITL	*6PR854	07/15/26	3,037.05
11-214-100-101-50-016		AUTISM SUMMER TEACHER SUBSTITL	move to prior year	07/15/26	(3,037.05)
11-214-100-106-00-016		AUTISM AIDES SUBSTITUTES SALAR	*6PR854	07/15/26	2,625.00
11-214-100-106-00-016		AUTISM AIDES SUBSTITUTES SALAR	move to prior year	07/15/26	(2,625.00)
11-216-100-101-50-000		PD SUMMER TEACHERS	*6PR854	07/15/26	893.25
11-216-100-101-50-000		PD SUMMER TEACHERS	move to prior year	07/15/26	(893.25)
11-401-100-101-00-025		EXTRA CURR TEACHERS SALARIES	*6PR854	07/15/26	1,171.11
11-401-100-101-00-025		EXTRA CURR TEACHERS SALARIES	move to prior year	07/15/26	(1,171.11)
11-401-100-101-71-626		MUSIC EXTRA CURR SALARIES	*6PR854	07/15/26	1,961.00
11-401-100-101-71-626		MUSIC EXTRA CURR SALARIES	move to prior year	07/15/26	(1,961.00)

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603220	07/15/26	PAY	B.O.E. SALARY ACCOUNT	578,220.78
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PO 709000	07/01/26	Payroll 2026 - 2027			336,829.06
11-402-100-100-70-400		AA-SALARIES COACHES-ALL SPORTS	*6PR854	07/15/26	4,120.83
11-402-100-100-79-000		AA-SALARIES GROUNDS-BASEBALL	*6PR854	07/15/26	237.74
11-402-100-100-79-000		AA-SALARIES GROUNDS-BASEBALL	move to prior year	07/15/26	(237.74)
11-402-100-100-80-401		GAME WORKER - BOYS BASKETBALL	*6PR854	07/15/26	195.00
11-402-100-100-80-401		GAME WORKER - BOYS BASKETBALL	move to prior year	07/15/26	(195.00)
11-402-100-100-94-401		AA-SAL GAME WORKER-B VOLLEYBAL	*6PR854	07/15/26	1,210.00
11-402-100-100-94-401		AA-SAL GAME WORKER-B VOLLEYBAL	move to prior year	07/15/26	(1,210.00)
20-218-100-101-00-016		PEA TEACHER SUBSTITUTES	*6PR854	07/15/26	480.00
20-218-100-101-00-016		PEA TEACHER SUBSTITUTES	move to prior year	07/15/26	(480.00)
20-218-100-106-00-016		PEA PARA SUBSTITUTES	*6PR854	07/15/26	1,060.00
20-218-100-106-00-016		PEA PARA SUBSTITUTES	move to prior year	07/15/26	(1,060.00)
20-218-200-102-00-000		PEA SALARIES OF SUPER OF INSTR	*6PR854	07/15/26	4,837.04
20-218-200-103-00-00		Salaries of Program Directors	*6PR854	07/15/26	6,293.00
20-218-200-104-00-000		PEA Salary other Profe Staff	*6PR854	07/15/26	200.00
20-218-200-110-00-0		Other Salaries	*6PR854	07/15/26	6,590.33
20-241-100-101-00-010		Tittle III AFTER HOURS SALARY	*6PR854	07/15/26	2,900.00
20-241-100-101-00-010		Tittle III AFTER HOURS SALARY	move to prior year	07/15/26	(2,900.00)
20-511-100-100-40-300		NON-PUBLIC SECURITY SVCES ALA	*6PR854	07/15/26	1,666.67
55-990-262-100-00-000		HEAD-NITE CUSTODIANS SALARIES	*6PR854	07/15/26	719.85
55-990-320-100-00-000		EXT. DAY PROGRAM SALARIES	*6PR854	07/15/26	13,213.85
55-990-320-100-00-000		EXT. DAY PROGRAM SALARIES	move to prior year	07/15/26	(13,213.85)
55-990-320-104-00-000		EXT. DAY DIRECTOR'S SALARY	*6PR854	07/15/26	4,817.00
55-990-320-105-00-000		EXT. DAY CLERICAL SALARIES	*6PR854	07/15/26	1,904.00
60-910-100-101-00-000		TEACHER SALARIES-LUNCH COVERA	*6PR854	07/15/26	72.00
60-910-100-101-00-000		TEACHER SALARIES-LUNCH COVERA	move to prior year	07/15/26	(72.00)
60-910-262-100-00-000		HEAD- NITE CUSTODIANS SALARIES	*6PR854	07/15/26	719.85

603221	07/28/26	BAI	BENEFIT ANALYSIS, INC.	120.16
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PO 700124	07/01/26	FSA - SWIPES & CLAIMS EXPENSE			120.16
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	SWIPES 7/20-7/26/26	07/28/26	120.16

603222	07/29/26	HORM	HORIZON BC BS-HEALTH BENEFITS	303,702.76
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PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027			303,702.76
11-000-291-270-00-291		HEALTH BENEFITS	8513K 7/20-7/26/26	07/29/26	303,702.76

603223	07/29/26	HORM	HORIZON BC BS-HEALTH BENEFITS	99,831.00
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PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027			99,831.00
11-000-291-270-00-291		HEALTH BENEFITS	8515E 7/20-7/26/26	07/29/26	99,831.00

603224	07/29/26	BSI2	BENECARD SERVICES, INC.	2,632.00
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PO 700102	07/01/26	PRESCRIPTION EXPENSE 2026-2027			2,632.00
11-000-291-270-00-293		PRESCRIPTION BENEFITS	AUG 26 INV#0071444	07/29/26	2,632.00

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603225	07/30/26	PAY1	PAYROLL AGENCY			31,609.53
PO 700123	07/01/26	2026/2027 FICA/MEDICARE BD SH				31,609.53
11-000-291-220-00-000	F.I.C.A.	FICA BS SH P/R 7/15	07/15/26		221.85	
11-000-291-220-00-000	F.I.C.A.	FICA BS SH P/R 7/15	07/15/26		29,046.83	
20-218-200-200-00-000	PEA - Employee Health benefits	FICA BS SH P/R 7/15	07/15/26		1,488.72	
55-990-320-220-00-000	EXT. DAY FICA	FICA BS SH P/R 7/15	07/15/26		791.55	
60-910-310-200-00-000	FICA-CUSTODIANS	FICA BS SH P/R 7/15	07/15/26		60.58	

603226	07/30/26	PAY1	PAYROLL AGENCY			24,512.34
PO 700123	07/01/26	2026/2027 FICA/MEDICARE BD SH				24,512.34
11-000-291-220-00-000	F.I.C.A.	FICA BD SH P/R 7/30	07/30/26		99.47	
11-000-291-220-00-000	F.I.C.A.	FICA BD SH P/R 7/30	07/30/26		22,786.19	
20-218-200-200-00-000	PEA - Employee Health benefits	FICA BD SH P/R 7/30	07/30/26		1,370.89	
55-990-320-220-00-000	EXT. DAY FICA	FICA BD SH P/R 7/30	07/30/26		200.72	
60-910-310-200-00-000	FICA-CUSTODIANS	FICA BD SH P/R 7/30	07/30/26		55.07	

603227	07/30/26	PAY	B.O.E. SALARY ACCOUNT			490,881.93
PO 609000	07/01/25	Payroll 2025 - 2026				2,923.00
11-000-221-104-00-000		CURRICULUM WRITING SALARIES	move to prior year	06/30/26	500.00	
11-000-240-103-50-000		ESY SUPERVISOR SALARY	move to prior year	06/30/26	800.00	
11-000-270-161-00-000		TRANSP SALARIES SPECIAL	move to prior year	06/30/26	3.00	
11-130-100-101-00-016		6-8 TEACHER SUBSTITUTES	move to prior year	06/30/26	320.00	
20-244-100-100-00-000		Title III Immigrant Fund Sal	move to prior year	06/30/26	1,300.00	
PO 709000	07/01/26	Payroll 2026 - 2027				487,958.93
11-000-213-100-50-000		NURSE ESY SALARIES	*6PR855	07/30/26	3,573.00	
11-000-216-100-50-000		SPEECH/OT/PT SALARIES ESY	*6PR855	07/30/26	11,076.30	
11-000-217-106-50-000		ES SALARIES ESY	*6PR855	07/30/26	23,249.97	
11-000-218-104-50-000		GUIDANCE COUNSELOR ESY	*6PR855	07/30/26	1,786.50	
11-000-218-105-00-000		GUIDANCE SECRETARYS SALARIES	*6PR855	07/30/26	5,060.66	
11-000-219-104-00-017		CHILD STUDY TEAM EXTRA COMP	*6PR855	07/30/26	3,247.50	
11-000-219-104-50-000		SPECIAL EDUCATION SUM SALARIES	*6PR855	07/30/26	3,212.50	
11-000-219-105-00-000		CST SECRETARY SALARIES	*6PR855	07/30/26	4,654.04	
11-000-221-104-00-000		CURRICULUM WRITING SALARIES	*6PR855	07/30/26	500.00	
11-000-221-104-00-000		CURRICULUM WRITING SALARIES	move to prior year	07/30/26	(500.00)	
11-000-230-100-16-000		TREAS SCHOOL MONIES SALARY	*6PR855	07/30/26	321.08	
11-000-230-100-17-000		SUPT OFFICE SALARIES	*6PR855	07/30/26	31,351.09	
11-000-230-180-00-000		STATE MONITOR SALARY	*6PR855	07/30/26	5,125.00	
11-000-240-103-00-000		PRINCIPALS/VP SALARIES	*6PR855	07/30/26	69,628.60	
11-000-240-103-50-000		ESY SUPERVISOR SALARY	*6PR855	07/30/26	7,700.00	
11-000-240-103-50-000		ESY SUPERVISOR SALARY	move to prior year	07/30/26	(800.00)	
11-000-240-104-00-000		DH/COORDINATORS SALARIES	*6PR855	07/30/26	35,304.87	
11-000-240-105-00-000		SCHOOL SECRETARYS SALARIES	*6PR855	07/30/26	5,125.24	
11-000-251-100-00-000		CENTRAL SVCS. SALARIES	*6PR855	07/30/26	21,700.29	
11-000-252-100-00-000		ADMIN IT SALARIES	*6PR855	07/30/26	17,139.47	
11-000-261-100-00-000		MAINT. SALARIES	*6PR855	07/30/26	20,680.20	

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/21/26 09:53

Start date 7/1/2026

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

603227	07/30/26	PAY	B.O.E. SALARY ACCOUNT	490,881.93
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PO 709000	07/01/26	Payroll 2026 - 2027			487,958.93
11-000-262-100-00-000		OP/PL SALARYS-CUST/GRNDS	*6PR855	07/30/26	64,533.92
11-000-262-100-00-016		OP/PL SALARYS-SUBSTITUTES	*6PR855	07/30/26	3,197.00
11-000-262-100-00-029		OP/PL SALARYS-OVERTIME	*6PR855	07/30/26	98.66
11-000-263-100-00-000		GROUNDS SALARIES	*6PR855	07/30/26	8,815.18
11-000-266-100-00-000		SECURITY SALARIES	*6PR855	07/30/26	20,996.06
11-000-270-108-00-000		TRANSP SALARIES-SPECIAL	*6PR855	07/30/26	102.00
11-000-270-161-00-000		TRANSP SALARIES SPECIAL	*6PR855	07/30/26	51,714.57
11-000-270-161-00-000		TRANSP SALARIES SPECIAL	move to prior year	07/30/26	(3.00)
11-130-100-101-00-016		6-8 TEACHER SUBSTITUTES	*6PR855	07/30/26	320.00
11-130-100-101-00-016		6-8 TEACHER SUBSTITUTES	move to prior year	07/30/26	(320.00)
11-150-100-101-00-000		HI TEACHERS SALARIES	*6PR855	07/30/26	1,530.00
11-204-100-101-50-000		LLD SUMMER TEACHER SALARIES	*6PR855	07/30/26	15,899.85
11-209-100-101-50-000		ERI SUMMER TEACHERS	*6PR855	07/30/26	1,429.20
11-213-100-101-50-000		RR SUMMER TEACHERS	*6PR855	07/30/26	1,786.50
11-214-100-101-50-000		AUTISM SUMMER TEACHER SALARIES	*6PR855	07/30/26	16,257.15
11-214-100-101-50-016		AUTISM SUMMER TEACHER SUBSTIT	*6PR855	07/30/26	2,501.10
11-216-100-101-50-000		PD SUMMER TEACHERS	*6PR855	07/30/26	1,429.20
11-402-100-100-70-400		AA-SALARIES COACHES-ALL SPORTS	*6PR855	07/30/26	4,120.83
11-402-100-100-87-400		AA-SALARIES COACHES-SOFTBALL	*6PR855	07/30/26	0.00
20-218-200-102-00-000		PEA SALARIES OF SUPER OF INSTR	*6PR855	07/30/26	4,837.04
20-218-200-103-00-00		Salaries of Program Directors	*6PR855	07/30/26	6,293.00
20-218-200-104-00-000		PEA Salary other Profe Staff	*6PR855	07/30/26	200.00
20-218-200-110-00-0		Other Salaries	*6PR855	07/30/26	6,590.33
20-244-100-100-00-000		Title III Immigrant Fund Sal	*6PR855	07/30/26	1,300.00
20-244-100-100-00-000		Title III Immigrant Fund Sal	move to prior year	07/30/26	(1,300.00)
20-511-100-100-40-300		NON-PUBLIC SECURITY SVCES ALA	*6PR855	07/30/26	(1,666.67)
55-990-262-100-00-000		HEAD-NITE CUSTODIANS SALARIES	*6PR855	07/30/26	719.85
55-990-320-104-00-000		EXT. DAY DIRECTOR'S SALARY	*6PR855	07/30/26	4,817.00
55-990-320-105-00-000		EXT. DAY CLERICAL SALARIES	*6PR855	07/30/26	1,904.00
60-910-262-100-00-000		HEAD- NITE CUSTODIANS SALARIES	*6PR855	07/30/26	719.85

603228	08/05/26	BAI	BENEFIT ANALYSIS, INC.	113.99
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PO 700124	07/01/26	FSA - SWIPES & CLAIMS EXPENSE			113.99
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	SWIPES 7/27-8/2/26	08/05/26	113.99

603229	08/05/26	HORM	HORIZON BC BS-HEALTH BENEFITS	22,624.25
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PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027			22,624.25
11-000-291-270-00-291		HEALTH BENEFITS	8513K W/O 8/1-8/2/26	08/05/26	22,624.25

603230	08/05/26	HORM	HORIZON BC BS-HEALTH BENEFITS	10,834.97
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PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027			10,834.97
11-000-291-270-00-291		HEALTH BENEFITS	8515E W/O 8/1-8/2/26	08/05/26	10,834.97

Start date 7/1/2026 End date 8/24/2026

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

603231	08/10/26		BAI	BENEFIT ANALYSIS, INC.		825.00
PO 700124	07/01/26	FSA - SWIPES & CLAIMS EXPENSE				825.00
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	CLAIMS 7/14-7/20/26	08/10/26		825.00

603232	08/10/26		BAI	BENEFIT ANALYSIS, INC.		1,132.96
PO 700124	07/01/26	FSA - SWIPES & CLAIMS EXPENSE				1,132.96
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	SWIPES 8/3-8/9/26	08/10/26		1,132.96

603233	08/10/26		DEPO	DEPOSITORY TRUST COMPANY		699,008.00
PO 700114	07/09/26	BOND SERIES 2015 PAYMENTS				699,008.00
40-701-510-830-00-000		INTEREST	INTEREST PMT	08/10/26		29,008.00
40-701-510-910-00-000		PRINCIPAL	PRINCIPAL PMT	08/10/26		670,000.00

603234	08/14/26		PAY	B.O.E. SALARY ACCOUNT		428,195.85
PO 709000	07/01/26	Payroll 2026 - 2027				428,195.85
11-000-213-100-50-000		NURSE ESY SALARIES	*6PR856	08/14/26		1,071.90
11-000-216-100-50-000		SPEECH/OT/PT SALARIES ESY	*6PR856	08/14/26		2,858.40
11-000-217-106-50-000		ES SALARIES ESY	*6PR856	08/14/26		8,169.23
11-000-218-104-50-000		GUIDANCE COUNSELOR ESY	*6PR856	08/14/26		535.95
11-000-218-105-00-000		GUIDANCE SECRETARYS SALARIES	*6PR856	08/14/26		5,060.66
11-000-219-104-00-017		CHILD STUDY TEAM EXTRA COMP	*6PR856	08/14/26		974.25
11-000-219-104-50-000		SPECIAL EDUCATION SUM SALARIES	*6PR856	08/14/26		4,837.50
11-000-219-105-00-000		CST SECRETARY SALARIES	*6PR856	08/14/26		4,654.04
11-000-230-100-16-000		TREAS SCHOOL MONIES SALARY	*6PR856	08/14/26		321.08
11-000-230-100-17-000		SUPT OFFICE SALARIES	*6PR856	08/14/26		31,125.59
11-000-230-180-00-000		STATE MONITOR SALARY	*6PR856	08/14/26		3,250.00
11-000-240-103-00-000		PRINCIPALS/VP SALARIES	*6PR856	08/14/26		69,628.60
11-000-240-103-50-000		ESY SUPERVISOR SALARY	*6PR856	08/14/26		2,100.00
11-000-240-104-00-000		DH/COORDINATORS SALARIES	*6PR856	08/14/26		36,643.26
11-000-240-105-00-000		SCHOOL SECRETARYS SALARIES	*6PR856	08/14/26		5,125.24
11-000-251-100-00-000		CENTRAL SVCS. SALARIES	*6PR856	08/14/26		21,476.59
11-000-252-100-00-000		ADMIN IT SALARIES	*6PR856	08/14/26		17,139.47
11-000-261-100-00-000		MAINT. SALARIES	*6PR856	08/14/26		20,680.20
11-000-262-100-00-000		OP/PL SALARYS-CUST/GRNDS	*6PR856	08/14/26		63,170.14
11-000-262-100-00-016		OP/PL SALARYS-SUBSTITUTES	*6PR856	08/14/26		3,461.50
11-000-262-100-00-029		OP/PL SALARYS-OVERTIME	*6PR856	08/14/26		296.94
11-000-263-100-00-000		GROUNDNS SALARIES	*6PR856	08/14/26		8,815.18
11-000-266-100-00-000		SECURITY SALARIES	*6PR856	08/14/26		21,052.49
11-000-270-108-00-000		TRANSP SALARIES-SPECIAL	*6PR856	08/14/26		75.25
11-000-270-161-00-000		TRANSP SALARIES SPECIAL	*6PR856	08/14/26		52,349.79
11-150-100-101-00-000		HI TEACHERS SALARIES	*6PR856	08/14/26		360.00
11-204-100-101-50-000		LLD SUMMER TEACHER SALARIES	*6PR856	08/14/26		4,644.90
11-209-100-101-50-000		ERI SUMMER TEACHERS	*6PR856	08/14/26		535.95
11-213-100-101-50-000		RR SUMMER TEACHERS	*6PR856	08/14/26		535.95
11-214-100-101-50-000		AUTISM SUMMER TEACHER SALARIES	*6PR856	08/14/26		5,716.80
11-214-100-101-50-016		AUTISM SUMMER TEACHER SUBSTITL	*6PR856	08/14/26		178.65

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PO#	PO Date	Purchase Order Description				PO Payments	
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603234	08/14/26	PAY	B.O.E. SALARY ACCOUNT			428,195.85	
PO 709000	07/01/26	Payroll 2026 - 2027				428,195.85	
11-216-100-101-50-000		PD SUMMER TEACHERS	*6PR856	08/14/26	535.95		
11-402-100-100-70-400		AA-SALARIES COACHES-ALL SPORTS	*6PR856	08/14/26	4,120.83		
20-218-200-102-00-000		PEA SALARIES OF SUPER OF INSTR	*6PR856	08/14/26	4,837.04		
20-218-200-103-00-00		Salaries of Program Directors	*6PR856	08/14/26	6,293.00		
20-218-200-104-00-000		PEA Salary other Profe Staff	*6PR856	08/14/26	812.50		
20-218-200-110-00-0		Other Salaries	*6PR856	08/14/26	6,590.33		
55-990-262-100-00-000		HEAD-NITE CUSTODIANS SALARIES	*6PR856	08/14/26	719.85		
55-990-320-104-00-000		EXT. DAY DIRECTOR'S SALARY	*6PR856	08/14/26	4,817.00		
55-990-320-105-00-000		EXT. DAY CLERICAL SALARIES	*6PR856	08/14/26	1,904.00		
60-910-262-100-00-000		HEAD- NITE CUSTODIANS SALARIES	*6PR856	08/14/26	719.85		
603235	08/14/26	PAY1	PAYROLL AGENCY			19,697.00	
PO 700123	07/01/26	2026/2027 FICA/MEDICARE BD SH				19,697.00	
11-000-291-220-00-000		F.I.C.A.	FICA BS SH P/R 8/14	08/14/26	18,023.44		
20-218-200-200-00-000		PEA - Employee Health benefits	FICA BS SH P/R 8/14	08/14/26	1,417.76		
55-990-320-220-00-000		EXT. DAY FICA	FICA BS SH P/R 8/14	08/14/26	200.73		
60-910-310-200-00-000		FICA-CUSTODIANS	FICA BS SH P/R 8/14	08/14/26	55.07		
603236	08/13/26	M468	DELTA DENTAL OF NEW JERSEY, INC.			36,305.34	
PO 700101	07/01/26	DENTAL BENEFITS 26-27				36,305.34	
11-000-291-270-00-292		DENTAL BENEFITS	FEES & ADJ 9/1-9/30	08/13/26	(19.29)		
11-000-291-270-00-292		DENTAL BENEFITS	INVOICE 9/1-9/30/26	08/13/26	36,324.63		
998050	07/15/26	*210	PENNSERV			13,855.16	
PO 7*B403	07/01/26	B403 403B PRE-TAX				9,971.82	
90-859-914-000-00-000		B403 Pre-Tax	*0854*0854*000215539	07/15/26	9,971.82		
PO 7*R403	07/01/26	R403 ROTH				2,529.17	
90-860-914-000-00-000		R403 Roth	*0854*0854*000215541	07/15/26	2,529.17		
PO 7*R457	07/01/26	R457 ROTH				1,354.17	
90-860-915-000-00-000		R457 Roth	*0854*0854*000215542	07/15/26	1,354.17		
998051	07/15/26	*280	PROPONENT FCU			200.00	
PO 7*HLRC	07/01/26	PROPONENT FCU				200.00	
90-834-919-000-00-000		Proponet FCU	*0854*0854*000215540	07/15/26	200.00		
998052	07/15/26	*260	FEDERAL TAX			142,282.65	
PO 7*FED	07/01/26	FEDERAL TAX				56,381.22	
90-827-915-000-00-000		FED Taxes	*0854*0854*000215574	07/15/26	56,381.22		
PO 7*FICA	07/01/26	FICA				69,619.46	
90-853-915-000-00-000		FICA	*0854*0854*000215575	07/15/26	34,809.74		
90-853-915-000-00-000		FICA	*0854*0854*000215575	07/15/26	34,809.72		

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PO#	PO Date	Purchase Order Description			PO Payments	
PO Account Code		Account Description	Invoice on payment	Date	Payment amount	
998052	07/15/26	*260	FEDERAL TAX		142,282.65	
PO 7*MED	07/01/26	MEDICARE			16,281.97	
90-837-915-000-00-000		MED	*0854*0854*000215576	07/15/26	8,140.87	
90-837-915-000-00-000		MED	*0854*0854*000215576	07/15/26	8,141.10	
998053	07/15/26	*270	NJ STATE TAX		18,169.27	
PO 7*NJST	07/01/26	NJ STATE TAX			18,169.27	
90-839-921-000-00-000		NJST	*0854*0854*000215577	07/15/26	18,169.27	
998054	07/15/26	*250	DCRP		325.52	
PO 7*DCRF	07/01/26	DCRP			325.52	
90-819-912-000-00-000		DCRP	*0854*0854*000215725	07/15/26	187.47	
90-819-912-000-00-000		DCRP	ER 3% JULY 15.26	07/15/26	102.26	
90-819-912-000-00-000		DCRP	LTD/GL JULY 15.26	07/15/26	35.79	
998055	07/30/26	*210	PENNSERV		13,855.16	
PO 7*B403	07/01/26	B403 403B PRE-TAX			9,971.82	
90-859-914-000-00-000		B403 Pre-Tax	*0855*0855*000216505	07/30/26	9,971.82	
PO 7*R403	07/01/26	R403 ROTH			2,529.17	
90-860-914-000-00-000		R403 Roth	*0855*0855*000216506	07/30/26	2,529.17	
PO 7*R457	07/01/26	R457 ROTH			1,354.17	
90-860-915-000-00-000		R457 Roth	*0855*0855*000216507	07/30/26	1,354.17	
998056	07/30/26	*280	PROPONENT FCU		200.00	
PO 7*HLRC	07/01/26	PROPONENT FCU			200.00	
90-834-919-000-00-000		Proponet FCU	*0855*0855*000216508	07/30/26	200.00	
998057	07/30/26	*270	NJ STATE TAX		16,640.49	
PO 7*NJST	07/01/26	NJ STATE TAX			16,640.49	
90-839-921-000-00-000		NJST	*0855*0855*000216509	07/30/26	16,640.49	
998058	07/30/26	*260	FEDERAL TAX		121,238.31	
PO 7*FED	07/01/26	FEDERAL TAX			48,929.86	
90-827-915-000-00-000		FED Taxes	*0855*0855*000216510	07/30/26	48,929.86	
PO 7*FICA	07/01/26	FICA			58,602.93	
90-853-915-000-00-000		FICA	*0855*0855*000216511	07/30/26	29,301.43	
90-853-915-000-00-000		FICA	*0855*0855*000216511	07/30/26	29,301.50	
PO 7*MED	07/01/26	MEDICARE			13,705.52	
90-837-915-000-00-000		MED	*0855*0855*000216512	07/30/26	6,852.79	
90-837-915-000-00-000		MED	*0855*0855*000216512	07/30/26	6,852.73	

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

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PO#	PO Date	Purchase Order Description			PO Payments		
PO Account Code		Account Description		Invoice on payment	Date	Payment amount	
998059	07/30/26		*052	NUTLEY BOE - CH78 DENTAL			611.86
PO 7*C78D	07/01/26	Chapter 78 Dental					611.86
90-826-915-000-00-000		Ch78 Dental		*0854*0855*000216514	07/30/26		611.86
998060	07/30/26		*050	NUTLEY BOE - EBC			37,218.46
PO 7*C44	07/01/26	CHAPTER 44					12,002.10
90-816-906-000-00-000		Chapt 44		*0854*0855*000216513	07/30/26		12,002.10
PO 7*EBC	07/01/26	EMP BENEFIT CTB					25,216.36
90-822-915-000-00-000		EBC		*0854*0855*000216515	07/30/26		25,216.36
998061	07/30/26		*080	NUTLEY BOE - FSA			300.00
PO 7*FSA	07/01/26	FLEX SPEND. ACCT					300.00
90-832-918-000-00-000		Flex Spending		*0854*0855*000216516	07/30/26		300.00
998062	07/30/26		*220	PERS			26,261.92
PO 7*6A01	07/01/26	PERS ARREARS					195.82
90-803-904-000-00-000		PERS Arrears		*0854*0855*000216517	07/30/26		195.82
PO 7*6C01	07/01/26	PERS CONTRIBUTORY INS					1,451.64
90-806-904-000-00-000		Contrib Pers		*0854*0855*000216518	07/30/26		1,451.64
PO 7*6L01	07/01/26	PERS LOAN REPAYMENT					2,840.92
90-810-904-000-00-000		Loan Pers		*0854*0855*000216519	07/30/26		2,840.92
PO 7*6P01	07/01/26	PERS PENSION					21,773.54
90-812-904-000-00-000		Pers Pension		*0854*0855*000216520	07/30/26		21,773.54
998063	07/30/26		*230	TPAF			27,310.81
PO 7*6B02	07/01/26	TPAF BACK PENSION					683.92
90-805-903-000-00-000		Back Pens TPAF		*0854*0855*000216521	07/30/26		683.92
PO 7*6C02	07/01/26	TPAF CONTRIBUTORY INS					1,275.73
90-807-903-000-00-000		Contrib TPAF		*0854*0855*000216522	07/30/26		1,275.73
PO 7*6K02	07/01/26	TPAF BACK CONTRIBUTORY					36.48
90-809-903-000-00-000		Back Contrib TPAF		*0854*0855*000216523	07/30/26		36.48
PO 7*6L02	07/01/26	TPAF LOAN REPAYMENT					1,395.62
90-811-903-000-00-000		Loan TPAF		*0854*0855*000216524	07/30/26		1,395.62
PO 7*6P02	07/01/26	TPAF PENSION					23,919.06
90-813-903-000-00-000		Pension TPAF		*0854*0855*000216525	07/30/26		23,919.06
998064	07/30/26		*250	DCRP			164.96
PO 7*DCRF	07/01/26	DCRP					164.96
90-819-912-000-00-000		DCRP		*0855*0855*000216529	07/30/26		95.00
90-819-912-000-00-000		DCRP		ER 3% JULY 30,2026	07/30/26		51.82
90-819-912-000-00-000		DCRP		LTD/GL JULY 30,2026	07/30/26		18.14

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

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998065	08/14/26	*210	PENNSERV		16,429.34	
PO 7*B403	07/01/26	B403 403B PRE-TAX			11,971.00	
90-859-914-000-00-000		B403 Pre-Tax	*0856*0856*000216747	08/14/26	11,971.00	
PO 7*R403	07/01/26	R403 ROTH			2,529.17	
90-860-914-000-00-000		R403 Roth	*0856*0856*000216749	08/14/26	2,529.17	
PO 7*R457	07/01/26	R457 ROTH			1,929.17	
90-860-915-000-00-000		R457 Roth	*0856*0856*000216750	08/14/26	1,929.17	
998066	08/14/26	*280	PROPONENT FCU		200.00	
PO 7*HLRC	07/01/26	PROPONENT FCU			200.00	
90-834-919-000-00-000		Proponet FCU	*0856*0856*000216748	08/14/26	200.00	
998067	08/14/26	*270	NJ STATE TAX		15,816.06	
PO 7*NJST	07/01/26	NJ STATE TAX			15,816.06	
90-839-921-000-00-000		NJST	*0856*0856*000216751	08/14/26	15,816.06	
998068	08/14/26	*260	FEDERAL TAX		107,380.72	
PO 7*FED	07/01/26	FEDERAL TAX			44,573.67	
90-827-915-000-00-000		FED Taxes	*0856*0856*000216754	08/14/26	44,573.67	
PO 7*FICA	07/01/26	FICA			50,902.45	
90-853-915-000-00-000		FICA	*0856*0856*000216755	08/14/26	25,451.11	
90-853-915-000-00-000		FICA	*0856*0856*000216755	08/14/26	25,451.34	
PO 7*MED	07/01/26	MEDICARE			11,904.60	
90-837-915-000-00-000		MED	*0856*0856*000216756	08/14/26	5,952.22	
90-837-915-000-00-000		MED	*0856*0856*000216756	08/14/26	5,952.38	
998069	08/14/26	*250	DCRP		164.96	
PO 7*DCRF	07/01/26	DCRP			164.96	
90-819-912-000-00-000		DCRP	*0856*0856*000216758	08/14/26	95.00	
90-819-912-000-00-000		DCRP	ER 3% AUGUST 14,26	08/14/26	18.14	
90-819-912-000-00-000		DCRP	ER 3% AUGUST 14,26	08/14/26	51.82	

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Fund Totals

11	GENERAL FUND	\$5,465,560.80
12	CAPITAL OUTLAY	\$10,713.90
20	SPECIAL REVENUE	\$743,879.99
30	CAPITAL PROJECTS FUNDS	\$140,385.00
40	DEBT SERVICE FUNDS	\$2,923,883.00
55	EXTENDED DAY	\$36,729.40
60	ENTERPRISE - FOOD SERVICE	\$65,031.46
90	GENERAL LONG TERM DEBT	\$625,578.21
Total for all checks within selected fund range		\$10,011,761.76
264 Checks	4 Voids	Total for all checks listed (Inc. Prior YR) \$10,011,761.76

Prepared and submitted by:

Board Secretary

Date