APPENDIX C

NUTLEY BOARD OF EDUCATION

BILLS AND MANDATORY PAYMENTS

SEPTEMBER 28, 2026

BE IT RESOLVED that the Board of Education approves the payment of 2026/2027 bills and mandatory payments dated September 28, 2026 in the total amount of $8,479,853.87

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Approved for payment by Board of Education as of September 28, 2026

Start date 8/25/2026 **End date** 9/28/2026

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
100072	**09/15/26**		***320**	**Anthony J Esposito- Court Officer**	**3.80**
PO 7**320	07/01/26	GARNISHMENT			3.80
90-863-901-000-00-000	Anthony J Esposito Court Offic	*0858*0858*000217298	09/15/26		3.80
100073	**09/15/26**		***106**	**Michael Lanzo, Court Officer**	**373.88**
PO 7**106	07/01/26	GARNISHMENT			373.88
90-864-901-000-00-000	Michael Lanzo Court Offic	*0858*0858*000217297	09/15/26		373.88
200044	**08/26/26**		**POM2**	**GINA MAFFUCCI**	**275.00**
PO 7J0001	08/25/26	Db 60-104 / Cr 60-101			275.00
60-01 - - - -	Debit=104 Credit=101		08/25/26		275.00
200045	**09/28/26**		**SR2**	**BRIANNA BELLAMY**	**20.00**
PO 700556	09/23/26	LUNCH REFUND			20.00
60-910-310-890-00-000	CAFE - MISC EXPENSES	ID#406659	09/23/26		20.00
200046	**09/28/26**		**JB1**	**JESSICA BOK**	**104.55**
PO 700360	08/31/26	LUNCH REFUND			104.55
60-910-310-890-00-000	CAFE - MISC EXPENSES	LUNCH REFUND#400644	09/11/26		104.55
200047	**09/28/26**		**CORE**	**COMPLETE REFRIGERATION**	**810.50**
PO 700414	09/03/26	SERVICE - HS FREEZER			810.50
60-910-310-420-00-000	CAFE - EQUIP REPAIR	HS 3-DR FREEZER	09/17/26		364.00
60-910-310-420-00-000	CAFE - EQUIP REPAIR	HS FREEZER-03/24/26	09/17/26		446.50
200048	**09/28/26**		**JD1**	**JAMES DELANEY**	**453.55**
PO 700554	09/23/26	STUDENT LUNCH REFUND			453.55
60-910-310-890-00-000	CAFE - MISC EXPENSES	401881, 402554	09/23/26		453.55
200049	**09/28/26**		**AD3**	**AMBER DUCA**	**99.75**
PO 700560	09/23/26	LUNCH REFUND			99.75
60-910-310-890-00-000	CAFE - MISC EXPENSES	ID#400722	09/23/26		99.75
200050	**09/28/26**		**RE1**	**RICKY EVENS**	**51.95**
PO 700559	09/23/26	LUNCH REFUND			51.95
60-910-310-890-00-000	CAFE - MISC EXPENSES	ID#028296	09/23/26		51.95
200051	**09/28/26**		**HI1**	**HEATHER IACOBUCCI**	**85.00**
PO 700562	09/23/26	LUNCH REFUND			85.00
60-910-310-890-00-000	CAFE - MISC EXPENSES	ID#400914	09/23/26		85.00
200052	**09/28/26**		**KL3**	**KIRSTEN LASCARRO**	**46.80**
PO 700362	09/01/26	LUNCH REFUND			46.80
60-910-310-890-00-000	CAFE - MISC EXPENSES	REFUND#406048,407038	09/11/26		46.80

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200053	09/28/26			MCN	JENNIFER MCNAMARA		22.15
PO 700361	09/01/26	LUNCH REFUND					22.15
60-910-310-890-00-000		CAFE - MISC EXPENSES		LUNCH REFUND#400701		09/11/26	22.15
200054	09/28/26			POM	POMPTONIAN FOOD SERVICE		75,072.31
PO 700540	09/22/26	CAFETERIA EXPENSES - 2026-2027					75,072.31
60-910-310-300-00-000		CAFE - PURCH PROF SERVICE		NUL 612 082826		09/23/26	6,673.22
60-910-310-300-00-000		CAFE - PURCH PROF SERVICE		NUL 612 091826		09/23/26	30,549.81
60-910-310-600-00-610		CAFE - GENERAL SUPPLIES		NUL 612 091826		09/23/26	36,801.44
60-910-310-890-00-000		CAFE - MISC EXPENSES		NUL 612 091826		09/23/26	1,047.84
200055	09/28/26			SP2	SHAILJA PRASAD		107.85
PO 700555	09/23/26	LUNCH REFUND					107.85
60-910-310-890-00-000		CAFE - MISC EXPENSES		ID#404905, 407144		09/24/26	107.85
200056	09/28/26			YT1	YSYS TABAR		100.00
PO 700558	09/23/26	LUNCH REFUND					100.00
60-910-310-890-00-000		CAFE - MISC EXPENSES		ID#408430		09/23/26	100.00
200057	09/28/26			ET1	ERIN THOMAS		40.00
PO 700557	09/23/26	LUNCH REFUND					40.00
60-910-310-890-00-000		CAFE - MISC EXPENSES		ID#407798		09/23/26	40.00
301890	06/30/26	09/24/26	Void	NJSI	NJSIAA (PAID W/CHECK #301741)		(85.00)
PO 602231	06/24/26	Baseball Fees					(85.00)
11-402-100-800-79-891		AA-MISC EXPENSE-BASEBALL		0100964-IN -06/03/26		09/24/26	(85.00)
302004	07/27/26	09/17/26	Void	BEA	BEACON ATHLETICS (REPLACED W/CHECK #3021		(115.00)
PO 602350	05/29/26	Softball					(115.00)
11-402-100-600-87-610		AA-SUPPLIES-SOFTBALL		0635244-IN -04/29/26		09/17/26	(115.00)
302166	09/17/26			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		09/17/26	115.00
302167	09/17/26			DWA	DELAWARE WRESTLING ALLIANCE		495.00
PO 700466	09/14/26	HS GIRLS WRESTLING TRNMNT					495.00
11-402-100-800-84-891		AA-MISC EXPENSE-WRESTLING		2026-299-GIRLS		09/17/26	495.00
302168	09/17/26			UPIC	U-PIC INSURANCE SERVICES, INC. / DBA SCHOOL		57,270.00
PO 700354	08/31/26	CHROMEBOOK INSURANCE					57,270.00
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST		1567-CHROMEBOOK INS.		09/17/26	57,270.00

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302170	**09/22/26**		**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	43762096-08/23/26	09/22/26	10,897.00
302171	**09/22/26**		**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	906396159-09/05/26	09/22/26	17,661.94
20-000-100-440-00-000			COPY MACHINES	906408903-09/11/26	09/22/26	1,498.00
302172	**09/28/26**		**ADOR**	**ADORAMA INC.**		**2,099.25**
PO 601813	04/28/26		NHS CTE/FPA DEPT			2,099.25
11-190-100-610-01-650			SUPP ROBOTICS/COMPUTER SCIENCI	38927562-04/29/26	06/30/26	2,099.25
302173	**09/28/26**		**AJS**	**AJS WOODWIND REPAIR**		**2,000.00**
PO 601876	05/04/26		NHS CTE/FPA DEPT			2,000.00
11-190-100-610-01-626			BUDGET MUSIC SUPPLIES-HS	3006-REPAIR INSTR.	06/30/26	2,000.00
302175	**09/28/26**		**AMZC**	**AMAZON CAPITAL SERVICES, INC.**		**4,896.83**
PO 601953	04/24/26		ALISA AND ERICA CARE TEAM SUPP			160.77
20-280-100-610-00-000			TITLE IV TEACHING SUPPLIES	16MH-73WD-M1KL	06/30/26	(13.98)
20-280-100-610-00-000			TITLE IV TEACHING SUPPLIES	1D11-DPGW-NWHV	06/30/26	174.75
PO 602115	06/17/26		PRE-K SUPPLIES (SIMPSON)			824.28
20-218-100-600-00-000			PRE-K Supplies & Materials	1GPY-TRXQ-7VY9	06/30/26	219.32
20-218-100-600-00-000			PRE-K Supplies & Materials	1KTQ-M3LR-TKH4	06/30/26	604.96
PO 602122	06/17/26		PRE-K SUPPLIES (SARNO)			115.57
20-218-100-600-00-000			PRE-K Supplies & Materials	171V-Q4G3-QG7K	06/30/26	115.57
PO 602144	06/18/26		PRE-K SUPPLIES (PETRUCCI)			269.87
20-218-100-600-00-000			PRE-K Supplies & Materials	19C7-7KJG-DVTY	06/30/26	269.87
PO 602149	06/18/26		ANANIS GRIFFOUL			502.86
20-241-100-610-00-000			TITLE III TEACHING SUPPLIES	1CG6-H9RF-RH3X	06/30/26	57.68
20-241-100-610-00-000			TITLE III TEACHING SUPPLIES	1JFP-M71V-1MN6	06/30/26	414.50
20-241-100-610-00-000			TITLE III TEACHING SUPPLIES	1MWY-KYLW-Q44Y	06/30/26	30.68
PO 602151	06/18/26		MARY CLINTON ESL			17.89
20-241-100-610-00-000			TITLE III TEACHING SUPPLIES	1PV9-VFWD-4JVY	06/30/26	141.38
20-241-100-610-00-000			TITLE III TEACHING SUPPLIES	1R1W-6TKL-6FK6	06/30/26	(123.49)
PO 602161	06/18/26		PRE-K SUPPLIES (O'GRADY)			399.43
20-218-100-600-00-000			PRE-K Supplies & Materials	1LRQ-3YHY-JDQQ	06/30/26	387.55
20-218-100-600-00-000			PRE-K Supplies & Materials	1QXL-D3NH-HWW3	06/30/26	11.88
PO 602165	06/18/26		PRE-K SUPPLIES (NOVOTNY)			452.68
20-218-100-600-00-000			PRE-K Supplies & Materials	1GY3-3K7V-GY9R	06/30/26	452.68
PO 602168	06/18/26		PRE-K SUPPLIES (FREY)			300.45
20-218-100-600-00-000			PRE-K Supplies & Materials	1GKJ-39QH-TL1T	06/30/26	300.45

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302175	**09/28/26**		**AMZC**	**AMAZON CAPITAL SERVICES, INC.**		**4,896.83**
PO 602170	06/18/26	PRE-K SUPPLIES (CARROLL)				189.48
20-218-100-600-00-000		PRE-K Supplies & Materials		1VT6-P4VP-99X4	06/30/26	189.48
PO 602171	06/18/26	PRE-K SUPPLIES (JERNICK)				181.01
20-218-100-600-00-000		PRE-K Supplies & Materials		1KQC-X6V3-F7CQ	06/30/26	181.01
PO 602175	06/18/26	PRE-K SUPPLIES(JEREZ/SHERIDAN)				1,020.20
20-218-100-600-00-000		PRE-K Supplies & Materials		1DQW-YDYV-GFYD	06/30/26	530.42
20-218-100-600-00-000		PRE-K Supplies & Materials		1H1W-M961-GTYL	06/30/26	489.78
PO 602177	06/18/26	PRE-K SUPPLIES (LaREAU)				123.39
20-218-100-600-00-000		PRE-K Supplies & Materials		1H6Y-NNLH-MQY3	06/30/26	123.39
PO 602178	06/18/26	PRE-K SUPPLIES (GONZALEZ)				338.95
20-218-100-600-00-000		PRE-K Supplies & Materials		1MWR-K1VW-X7K7	06/30/26	327.06
20-218-100-600-00-000		PRE-K Supplies & Materials		1PNG-JXF3-FV99	06/30/26	11.89
302176	**09/28/26**		**BAI**	**BENEFIT ANALYSIS, INC.**		**93.15**
PO 600907	11/10/25	COBRA ADMINISTRATION				93.15
11-000-291-270-00-291		HEALTH BENEFITS		2026 2109-08/25/26	06/30/26	93.15
302177	**09/28/26**		**CFCB**	**CENTER FOR CHILDRENS BEHAVIORAL HEALTH**		**2,772.00**
PO 602406	06/30/26	IN HOSPITAL TUTORING				2,772.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES		10122 - 07/01/26	06/30/26	2,772.00
302178	**09/28/26**		**COL**	**COLANERI BROS.**		**11,991.86**
PO 602212	06/24/26	GROUNDS SUPPLIES				11,991.86
11-000-263-610-00-000		GROUNDS SUPPLIES		8918-08/24/26	09/17/26	10,141.87
20-218-200-600-00-000		Supplies and Materials		06232026-ECHO-TORO	06/30/26	1,849.99
302179	**09/28/26**		**DW1**	**DEGLER-WHITING INC.**		**474.00**
PO 601127	12/18/25	REPAIR SCOREBOARD -SPRN GARDEN				474.00
11-000-261-610-05-000		MAINT. REP/SUPP-SPRING GARDEN		7101 - 01/23/26	06/30/26	474.00
302180	**09/28/26**		**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 SECUIRTY SUPPLIES (ALA)		012326-BALANCE	06/30/26	3,870.00
302181	**09/28/26**		**NBF**	**NATIONAL BUSINESS FURNITURE**		**1,618.92**
PO 602219	06/18/26	CREDENZA DESK FOR PIC				1,618.92
20-218-200-600-00-000		Supplies and Materials		ZK293069-TDQ	06/30/26	1,618.92
302182	**09/28/26**	**09/28/26** Void	**BOE2**	**NUTLEY BOARD OF EDUCATION**		**0.00**
PO 602378	06/30/26	INSURANCE RESERVE				0.00
11-000-291-270-00-291		HEALTH BENEFITS		INSURANCE RESERVE	06/30/26	500,000.00
11-000-291-270-00-291		HEALTH BENEFITS		INSURANCE RESERVE	09/28/26	(500,000.00)

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302183	**09/28/26**	**PPC**	**PAINTERS PLUS CORP**		**21,115.00**
PO 602140	06/17/26	PAINT - PRESCHOOL			21,115.00
20-218-200-420-00-0		Cleaning,Repair and Mintenance	IP-97124 - 09/15/26	06/30/26	21,115.00
302184	**09/28/26**	**PEA2**	**PEARSON**		**2,887.82**
PO 602132	06/16/26	ERIN RAIA WISC-V TESTING			2,137.91
20-250-200-612-00-000		IDEA Basic CST Supplies	32002760-06/17/26	06/30/26	1,780.81
20-250-200-612-00-000		IDEA Basic CST Supplies	32019733-06/17/26	06/30/26	357.10
PO 602133	06/16/26	CHRISTINA BIESIADA WISC-V			749.91
20-250-200-612-00-000		IDEA Basic CST Supplies	32019709-06/17/26	06/30/26	749.91
302185	**09/28/26**	**PERF**	**PERFORMANCE TRAILERS, INC.**		**2,188.00**
PO 602393	06/29/26	BRAKE REPAIR ON BAND TRAILER			2,188.00
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	BAND TRAILER BRAKES	06/30/26	2,188.00
302187	**09/28/26**	**PURE**	**PURESAN**		**107,030.35**
PO 602280	06/30/26	CUSTODIAL SUPPLIES-DIST. WIDE			107,030.35
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	219995-01-07/16/26	09/18/26	6,073.55
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	219995-07/12/26	09/18/26	6,137.45
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	219996-01-07/16/26	09/18/26	4,793.55
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	219996-07/12/26	09/18/26	6,037.80
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	219997-01-07/16/26	09/18/26	848.10
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	219997-07/12/26	09/18/26	5,149.45
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	219998-07/12/26	09/18/26	4,167.75
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	220001-01-07/16/26	09/18/26	1,130.80
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	220001-07/12/26	09/18/26	6,194.95
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	220002-01-07/16/26	09/18/26	3,156.00
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	220002-07/12/26	09/18/26	4,768.10
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	220003-01-07/16/26	09/18/26	2,176.30
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	220003-07/12/26	09/18/26	4,070.10
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	220344-01-07/24/26	09/18/26	699.00
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	220344-07/21/26	09/18/26	3,685.65
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	220390-07/24/26	09/18/26	956.52
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	220391-01-08/04/26	09/18/26	7,701.58
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	220391-03-08/16/26	09/18/26	99.88
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	220391-07/24/26	09/18/26	33,060.29
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	220392-07/30/26	09/18/26	1,738.88
20-218-200-420-00-0		Cleaning,Repair and Mintenance	Q037782-06/26/26	06/30/26	4,384.65
302188	**09/28/26**	**RGS**	**REALLY GOOD STUFF, LLC**		**96.12**
PO 602013	06/01/26	RICHARD BOLCATO LLD WORKBOOKS			96.12
11-204-100-610-00-615		LLD TEACHING SUPPLIES	9218131-06/05/26	06/30/26	96.12

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302189	**09/28/26**	**RWP**	**RIDGEWOOD PRESS**		**1,284.00**
PO 601516	03/03/26	HALL PASSES			639.00
11-190-100-610-02-625		BUDGET SUPPLIES-JHWMS	148393-03/20/26	06/30/26	639.00
PO 601971	05/21/26	PRE-PRINTED ENVELOPES			645.00
11-190-100-610-02-625		BUDGET SUPPLIES-JHWMS	149299-06/10/26	06/30/26	645.00
302190	**09/28/26**	**SI3**	**SCHOLASTIC INC.**		**98.89**
PO 600800	10/20/25	TRACY EGAN SCHOLASTIC ACTION			98.89
20-241-100-610-00-000		TITLE III TEACHING SUPPLIES	493777-10/20/25	06/30/26	98.89
302191	**09/28/26**	**SM**	**SCHOLASTIC MAGAZINES**		**849.60**
PO 602267	06/22/26	SCHOLASTIC MAGAZINES			849.60
11-190-100-610-02-625		BUDGET SUPPLIES-JHWMS	M7724453-06/22/26	06/30/26	849.60
302192	**09/28/26**	**SHS**	**SCHOOL HEALTH CORP.**		**1,087.32**
PO 602051	06/01/26	PHYSICAL EDUCATION EQUIPMENT			1,087.32
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	CINV000407964	06/30/26	1,087.32
302193	**09/28/26**	**SIGE**	**SIGN EXPLOSION LLC**		**870.00**
PO 602127	06/17/26	PRESCHOOL SIGN			870.00
20-218-200-600-00-000		Supplies and Materials	1051 - 05/04/2026	06/30/26	870.00
302194	**09/28/26**	**SIGN**	**SIGN POST**		**2,160.00**
PO 601972	05/21/26	STAR STUDENT LAWN SIGNS			2,160.00
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	9583-05/26/26	06/30/26	2,160.00
302195	**09/28/26**	**SC2**	**SPEECH CORNER**		**219.93**
PO 602089	06/08/26	NIKKI PIRO SPEECH MATERIALS			219.93
20-250-200-614-00-000		IDEA B Speech Supplies	53276-06/22/26	06/30/26	219.93
302196	**09/28/26**	**TBH**	**TEXTHELP.INC.**		**184.00**
PO 601577	03/12/26	RANDY R TICKET # 17531 READ/WR			184.00
20-250-100-611-00-000		IDEA B Assistive Tech -iPads	REF. 11325-SUBSCRIP.	06/30/26	184.00
302197	**09/28/26**	**TMD**	**THE MUSIC DEN**		**107.70**
PO 601803	04/20/26	JHWMS FPA DEPT			85.00
11-190-100-610-02-626		BUDGET MUSIC SUPPLIES-JHWMS	PROPOSAL 3598849	06/30/26	85.00
PO 601883	05/05/26	JHWMS FPA DEPT			22.70
11-190-100-610-02-626		BUDGET MUSIC SUPPLIES-JHWMS	PROPOSAL 3601666	06/30/26	22.70
302198	**09/28/26**	**TS2**	**THERAPY SHOPPE**		**204.86**
PO 602085	06/02/26	JOAN FALCH OT PT SUPPLIES			204.86
20-250-200-615-00-000		IDEA B SRS OT/PT Supplies	431021-06/15/26	06/30/26	204.86

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302199	**09/28/26**	**09/28/26** Void	**TRE1**	**TREASURER STATE OF NEW JERSEY (INCORREC**	**0.00**
PO 602381	06/29/26	25-26 TPAF-FICA REIMBURSEMENT			0.00
20-231-200-200-00-000		TI SUPPORT SERVICES	TPAF REIMBURSEMENT	06/30/26	128,549.92
20-231-200-200-00-000		TI SUPPORT SERVICES	TPAF REIMBURSEMENT	09/28/26	(128,549.92)
302200	**09/28/26**		**WBM**	**W.B. MASON CO., INC.**	**1,867.80**
PO 602056	06/02/26	Copy Paper			1,867.80
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	262574720-06/15/26	06/30/26	1,867.80
302201	**09/28/26**		**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	OCTOBER 2026	09/14/26	15,027.50
302202	**09/28/26**		**ACC**	**ACCLAIM INVENTORY, LLC**	**1,000.00**
PO 602405	06/30/26	ASSET INVENTORY - DIST. WIDE			1,000.00
11-000-251-330-00-336		CENTRAL SVCS. OTHER PROF. SVCS	2007 - 08/26/26	08/26/26	1,000.00
302203	**09/28/26**		**ATB**	**ACUTRANS, INC.**	**9.75**
PO 700543	08/01/26	TRANSLATION SERVICES			9.75
20-241-223-390-00-000		T-111 OTH PURCH PROF/TECH SVCS	33295 - 08/31/26	09/23/26	9.75
302204	**09/28/26**		**AGL**	**AGL WELDING SUPPLY CO. INC.**	**98.01**
PO 700392	08/31/26	OXYGEN CYLINDERS NURSES OFFICE			98.01
11-000-213-600-00-610		HEALTH SUPPLIES	0010219577-8/31/26	09/10/26	32.67
11-000-213-600-00-610		HEALTH SUPPLIES	0010220076-8/31/26	09/10/26	32.67
11-000-213-600-00-610		HEALTH SUPPLIES	0010220077-8/31/26	09/10/26	32.67
302205	**09/28/26**		**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	OCTOBER 2026	09/14/26	22,573.82
302206	**09/28/26**		**ALPI**	**ALPINE LEARNING GROUP, INC.**	**5,671.68**
PO 700034	07/01/26	TUITION NJ PRIV HANDICAP			5,671.68
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	08/03/2026	09/16/26	5,671.68
302211	**09/28/26**		**AMZC**	**AMAZON CAPITAL SERVICES, INC.**	**12,136.92**
PO 602335	06/30/26	NHS SUPPLIES SOCIAL STUDIES			1,650.78
20-000-100-610-01-002		NHS - ESTATE OF MCGINLEY	14PX-1RMM-F1JK	08/24/26	42.99
20-000-100-610-01-002		NHS - ESTATE OF MCGINLEY	1L93-YQ3W-FVDD	08/24/26	1,607.79
PO 602357	06/29/26	SAM KRYCH OT SUPPLIES FOR NECC			224.81
11-000-216-600-29-610		SRS TEACHING SUPPLIES	174N-4HWV-FLHT	09/10/26	206.17
11-000-216-600-29-610		SRS TEACHING SUPPLIES	19Y9-KHC4-7QP7	09/10/26	18.64
PO 700055	07/01/26	NEW FIRST GRADE CLASSROOM			560.94
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	13FN-7V69-VXDV	09/18/26	174.99

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302211	09/28/26		AMZC	AMAZON CAPITAL SERVICES, INC.		12,136.92
PO 700055	07/01/26		NEW FIRST GRADE CLASSROOM			560.94
11-190-100-610-05-615			TEACHING SUPPLIES-SP GARDEN	1YGP-NQW1-R7Y7	09/18/26	385.95
PO 700056	07/01/26		ABA SUPPLIES			298.05
11-190-100-610-05-615			TEACHING SUPPLIES-SP GARDEN	1RCT-13X9-CNT4	09/18/26	135.10
11-190-100-610-05-615			TEACHING SUPPLIES-SP GARDEN	1WTL-QPG4-GXCV	09/18/26	162.95
PO 700067	07/01/26		BUDGET MUSIC SUPPLIES-RADCLIFF			254.85
11-190-100-610-04-626			BUDGET MUSIC SUPPLIES-RADC	17L1-FFGC-CR69	09/10/26	33.98
11-190-100-610-04-626			BUDGET MUSIC SUPPLIES-RADC	1P64-LP4M-FV7N	09/10/26	118.93
11-190-100-610-04-626			BUDGET MUSIC SUPPLIES-RADC	1RM6-7KDW-NC6V	09/10/26	101.94
PO 700091	07/07/26		NHS CTE/FPA DEPT			1,597.23
11-190-100-610-01-648			SUPP CREATIVE/INDUSTRIAL ARTS	13CW-M991-KLXD	09/17/26	135.96
11-190-100-610-01-648			SUPP CREATIVE/INDUSTRIAL ARTS	144X-1FFT-VQLK	09/17/26	978.31
11-190-100-610-01-648			SUPP CREATIVE/INDUSTRIAL ARTS	17H9-9CHK-GRJG	09/17/26	55.88
11-190-100-610-01-648			SUPP CREATIVE/INDUSTRIAL ARTS	1GNV-7FVK-KHDM	09/17/26	421.10
11-190-100-610-01-648			SUPP CREATIVE/INDUSTRIAL ARTS	1NWH-XXMF-JQL4	09/17/26	39.97
11-190-100-610-01-648			SUPP CREATIVE/INDUSTRIAL ARTS	CM16YF-WXYW-PKDM	09/17/26	(33.99)
PO 700095	07/08/26		TEXTBOOKS - GIFTED & TALENTED			30.11
11-190-100-640-08-000			TEXTBOOKS-CONTINGENCY	14T9-49LQ-DHRF	09/16/26	30.11
PO 700200	07/29/26		NIKKI ASQUINI SPEECH SUPPLIES			154.27
11-000-216-600-29-610			SRS TEACHING SUPPLIES	1DHX-HCXC-9F3X	09/11/26	154.27
PO 700225	07/23/26		P.E. SUPPLIES			1,390.95
11-190-100-610-01-646			SUPPLIES PHYS. ED.-HS	17MN-76JJ-116X	09/17/26	235.42
11-190-100-610-01-646			SUPPLIES PHYS. ED.-HS	1K9W-JH7Y-NGNN	09/17/26	1,094.81
11-190-100-610-01-646			SUPPLIES PHYS. ED.-HS	1QNL-7QFN-MHHP	09/17/26	60.72
PO 700251	08/13/26		ARIANNA F CLASSROOM DIVIDER			129.59
11-214-100-610-00-000			AUTISM INSTRUCTIONAL SUPPLIES	1F93-7LVR-1KQX	09/11/26	129.59
PO 700254	08/13/26		Non-instructional supplies			181.22
20-218-200-600-00-000			Supplies and Materials	1JFN-GPWK-HR4T	09/11/26	181.22
PO 700255	08/14/26		HDMI Cable			511.30
11-000-240-600-02-616			SCH OFFICE SUPPLIES-JHWMS	19FG-JYQ9-F1KK	09/15/26	204.52
11-000-240-600-02-616			SCH OFFICE SUPPLIES-JHWMS	1G7Q-9WWX-QX43	09/15/26	306.78
PO 700261	07/09/26		SUPPLIES FOR NURSE/OFFICE			167.59
11-190-100-610-05-615			TEACHING SUPPLIES-SP GARDEN	1DDH-JDH4-VLJH	09/17/26	121.92
11-190-100-610-05-615			TEACHING SUPPLIES-SP GARDEN	1F3W-MRV3-PDDR	09/17/26	45.67
PO 700264	08/12/26		PRUDENCE S ESL BOOKS			71.50
20-241-100-610-00-000			TITLE III TEACHING SUPPLIES	1FHG-KL9W-9NDY	09/10/26	71.50
PO 700297	07/30/26		Radcliffe Library Supplies			199.03
11-000-222-600-04-614			LIBRARY SUPPLIES-RADCLIFFE	1VLH-31TP-VL11	09/11/26	199.03
PO 700299	08/21/26		Chair Mat			28.85
11-000-240-600-02-616			SCH OFFICE SUPPLIES-JHWMS	1TKW-DJT3-6T96	09/15/26	28.85

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302211	**09/28/26**		**AMZC**	**AMAZON CAPITAL SERVICES, INC.**	**12,136.92**
PO 700300	08/21/26				8.99
11-000-240-600-02-616		SCH OFFICE SUPPLIES-JHWMS	1C4Q-JH17-4VN4	09/15/26	8.99
PO 700305	08/26/26	OUTDOOR MAILBOX - BOARD OFFICE			241.50
11-000-251-890-00-000		CENTRAL SVCS. MISC EXPENSE	1YXF-K6HM-4HKN	09/11/26	241.50
PO 700309	07/29/26	Library Supplies for Washingt.			425.47
11-000-222-600-06-614		LIBRARY SUPPLIES-WASHINGTON	16RP-717J-XXXW	09/11/26	425.47
PO 700321	08/25/26	SANITAIRE BACKPACK BAGS			4.99
20-218-200-420-00-0		Cleaning,Repair and Mintenance	1FJM-YCMW-CXXM	09/11/26	4.99
PO 700330	08/20/26	TEACHING SUPPLIES-RADCLIFFE			36.38
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	1FXN-KWPY-D9DL	09/11/26	36.38
PO 700331	08/24/26	teacher supplies			183.27
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	1WLD-TGFM-7N3H	09/17/26	25.98
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	1WYK-9C3K-GVT9	09/17/26	157.29
PO 700333	08/25/26	AMAZON ORDERS			545.42
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	1G6M-RMPH-NR1V	09/15/26	545.42
PO 700343	08/25/26	Cell Phones Storage Cabinet			165.28
11-190-100-610-01-625		BUDGET SUPPLIES-HS	1R7G-JMQX-NYHM	09/11/26	165.28
PO 700353	08/31/26	NURSING ITEMS			514.77
11-000-213-600-00-610		HEALTH SUPPLIES	1TH9-9VX7-WXFK	09/17/26	514.77
PO 700377	09/01/26	ALICIA DIPRIMIO ABA BINDERS			55.56
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	1VPF-QRYH-JQDP	09/11/26	55.56
PO 700378	08/31/26	RUG FOR NEA DIGIACOMO			129.99
20-000-100-800-00-091		NEF-GENERAL DONATIONS	1DMC-HV3C-TL6V	09/15/26	129.99
PO 700382	08/31/26	Wood screw			4.79
11-190-100-610-02-625		BUDGET SUPPLIES-JHWMS	1KCQ-LVG1-HG49	09/15/26	4.79
PO 700384	09/02/26	ARIANNA FEBLES ABA DIVIDER			129.59
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	1GMC-VMM3-RLR1	09/15/26	129.59
PO 700385	09/02/26	NIFTY NABBER GRABBER TOOL			146.64
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	14DD-73L3-GN33	09/17/26	146.64
PO 700395	09/02/26	KEY BLANKS - BOARD OFFICE			20.57
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	1PVK-W14X-DNK1	09/16/26	20.57
PO 700401	08/20/26	TEACHING SUPPLIES-RADCLIFE			420.37
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	1FJG-3DYX-4N9X	09/11/26	420.37
PO 700403	08/31/26	PRE K SUPPLIES			48.09
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	1X43-W69M-TFCK	09/15/26	48.09
PO 700405	08/31/26	HS Classroom Books			992.00
11-190-100-610-01-644		SUPPLIES ENGLISH-HS	16RP-717J-VVLW	09/17/26	992.00
PO 700427	09/08/26	MELINDA H IPAD CASES TECH RR			223.92
20-250-100-611-00-000		IDEA B Assistive Tech -iPads	1NJG-QPPF-PGLG	09/14/26	223.92

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302211	**09/28/26**		**AMZC**	**AMAZON CAPITAL SERVICES, INC.**		**12,136.92**
PO 700432	09/09/26		ID BADGE HOLDERS - SECURITY HS			76.20
11-000-266-610-00-000		SECURITY SUPPLIES	136K-CNC7-G9YK		09/17/26	76.20
PO 700436	09/09/26		BUBBLES - PRE-K			31.99
20-218-100-600-00-000		PRE-K Supplies & Materials	197T-JXRC-PGWK		09/15/26	31.99
PO 700439	09/09/26		JUGGLING SCARVES - JEREZ			11.98
20-218-100-600-00-000		PRE-K Supplies & Materials	1JCF-HDYK-KJPC		09/17/26	11.98
PO 700445	09/09/26		CLASSROOM SUPPLIES - NOVOTNY			40.19
20-218-100-600-00-000		PRE-K Supplies & Materials	1YRP-LPY7-DYVP		09/17/26	40.19
PO 700452	09/10/26		SARAH FREDERICKS OOD IPAD CASE			18.99
20-250-100-611-00-000		IDEA B Assistive Tech -iPads	1WMC-C7PP-7W3P		09/17/26	18.99
PO 700453	09/10/26		VICTORIA S SGS RR AREA RUG			159.99
11-213-100-610-00-615		RR TEACHING SUPPLIES	13LH-66X1-91YT		09/17/26	159.99
PO 700460	09/09/26		TEACHING SUPPLIES-RADCLIFFE			48.92
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	14Q9-JHFK-DR74		09/17/26	48.92
302212	**09/28/26**		**ARBT**	**ARBITER SPORTS, LLC**		**6,397.00**
PO 700372	09/01/26		SUBSCRIPTION SERVICES RENEWAL			6,397.00
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	INV88556-09/02/26		09/23/26	6,397.00
302213	**09/28/26**		**ATIE**	**JEREMY EMMANUEL ATIENCIA**		**1,343.00**
PO 700475	09/14/26		NHS CTE/FPA DEPT			1,343.00
11-401-100-320-71-626		PURCH PROF SVCS - BAND	VISUAL CAPTION HEAD		09/21/26	1,343.00
302214	**09/28/26**		**BAND**	**BAND SHOPPE**		**1,028.85**
PO 700208	08/03/26		NHS CTE/FPA DEPT			1,028.85
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	SI252780-08/10/26		09/15/26	309.75
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	SI263568-08/31/26		09/15/26	719.10
302215	**09/28/26**		**BS4**	**BANYAN LOWER SCHOOL**		**7,097.58**
PO 700027	07/01/26		TUITION NJ PRIV HANDICAP			7,097.58
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	A.DeR.9/26-18DAYS		09/10/26	7,097.58
302216	**09/28/26**		**BCS1**	**BCSS-EDUCATIONAL ENTERPRISES**		**20,550.00**
PO 700074	07/01/26		TUITION NJ PRIV HANDICAP			20,550.00
11-000-100-565-00-000		TUITION-COUNTY SP SRV/REG DAY	7V0084-JUL26-EYP		09/16/26	20,550.00
302217	**09/28/26**		**MAIN**	**BD PERFORMING ARTS**		**400.00**
PO 700514	09/16/26		NHS CTE/FPA DEPT			400.00
11-401-100-800-71-626		MUSIC EXTRA CURR MISC. EXPENSE	96-16078-49133		09/23/26	400.00

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302218	**09/28/26**	**BPS**	**BELL-RIDGE PLUMBING SUPPLY CORPORATION**		**2,789.72**
PO 700346	08/25/26	REPAIR SUPPLIES - DIST. WIDE			109.98
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	1488398-01-8/31/26	09/03/26	109.98
PO 700347	08/25/26	REPAIR SUPPLIES - HIGH SCHOOL			7.93
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	1488401-01-8/31/26	09/03/26	7.93
PO 700349	08/25/26	REP SUPPLIES - LINCOLN SCHOOL			2,515.76
11-000-261-610-03-000		MAINT. REP/SUPP-LINCOLN	1000189-0000-01	09/09/26	1,937.17
11-000-261-610-03-000		MAINT. REP/SUPP-LINCOLN	1488400-01-08/31/26	09/09/26	578.59
PO 700417	09/01/26	CONDENSATE PUMP - MS RM 218			66.15
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	1488600-0001-01	09/18/26	66.15
PO 700489	09/15/26	REPAIR SUPPLIES - JWMS			89.90
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	1489010-01-09/15/26	09/17/26	89.90
302219	**09/28/26**	**BSS**	**BELL'S SECURITY SALES INC**		**167.30**
PO 700169	07/09/26	ENTRY DOOR LEVER & LOCK			167.30
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	211590-1-7/20/26	09/03/26	153.50
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	211590-2 - 09/11/26	09/21/26	13.80
302220	**09/28/26**	**BTF**	**BERGEN TRACK & FIELD LLC**		**500.00**
PO 700515	09/16/26	Cross Country			500.00
11-402-100-800-77-895		AA-GAME EXPENSE-CROSS COUNTRY	GARRET INVITATIONAL	09/23/26	500.00
302221	**09/28/26**	**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	54841-260901	09/14/26	2,638.00
302222	**09/28/26**	**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	44466-260901	09/14/26	1,441.74
302223	**09/28/26**	**CAS**	**CASCADE SCHOOL SUPPLIES, INC.**		**155.51**
PO 790269	07/24/26	Fine Art Supplies			10.39
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	77081 - 08/13/26	09/14/26	10.39
PO 790300	07/24/26	Fine Art Supplies			29.40
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	79967-08/21/26	09/17/26	29.40
PO 790306	07/24/26	Fine Art Supplies			6.94
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	76876-08/12/26	09/17/26	6.94
PO 790484	07/24/26	Teaching Aids			11.15
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	77078 - 08/13/26	09/14/26	11.15
PO 790494	07/24/26	Teaching Aids			7.99
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	77080-08/13/26	09/17/26	7.99

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302223	**09/28/26**	**CAS**	**CASCADE SCHOOL SUPPLIES, INC.**		**155.51**
PO 790563	07/24/26	Teaching Aids			27.40
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	80945-08/26/26	09/17/26	27.40
PO 790567	07/24/26	Teaching Aids			62.24
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	77084-8/13/26	09/17/26	41.69
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	81194-8/27/26	09/17/26	20.55
302224	**09/28/26**	**CGI**	**CDW GOVERNMENT, INC.**		**15,250.80**
PO 700144	07/01/26	CISCO UMBRELLA RENEWAL			15,250.80
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	AK65U5W-08/21/26	09/16/26	15,250.80
302225	**09/28/26**	**CTC1**	**CELEBRATE THE CHILDREN**		**11,280.00**
PO 700026	07/01/26	TUITION NJ PRIV HANDICAP			11,280.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	2709084-SEPT26-16D	09/16/26	11,280.00
302226	**09/28/26**	**CPL1**	**CEREBAL PALSY LEAGUE**		**13,565.40**
PO 700025	07/01/26	TUITION NJ PRIV HANDICAP			13,565.40
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	20153-JUL26-20D	09/10/26	9,043.60
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	20184-AUG26-10D	09/10/26	4,521.80
302227	**09/28/26**	**CHAH**	**CHA LEARNING CENTERS INC DBA HONOR RIDGE**		**39,060.00**
PO 700419	07/08/26	TUITION NJ PRIV HANDICAP			39,060.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	AUG26018-10DAYS	09/17/26	5,580.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	JULY26018-20DAYS	09/17/26	11,160.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	SEPT26021-20DAYS	09/17/26	22,320.00
302228	**09/28/26**	**CHA1**	**CHANCE CORPORATION, INC.**		**19,142.40**
PO 700018	07/01/26	TUITION NJ PRIV HANDICAP			19,142.40
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	4787-SEPT26-20DAYS	09/16/26	19,142.40
302229	**09/28/26**	**BEC**	**CHARLES J. BECKER & BRO. INC.**		**24.05**
PO 790621	07/24/26	Special Needs			24.05
11-000-216-600-29-610		SRS TEACHING SUPPLIES	2154768-IN-8/7/26	09/15/26	24.05
302230	**09/28/26**	**CFE**	**CHIEF FIRE EQUIPMENT COMPANY**		**8,742.04**
PO 700413	08/20/26	SERVICE FIRE EXT. - DIST. WIDE			8,742.04
11-000-262-420-00-422		OP/PL C/S EQUIP. REPAIR	129522089-08/11/26	09/18/26	225.50
11-000-262-420-00-422		OP/PL C/S EQUIP. REPAIR	129522090-08/11/26	09/18/26	665.36
11-000-262-420-00-422		OP/PL C/S EQUIP. REPAIR	129522167-08/21/26	09/18/26	543.75
11-000-262-420-00-422		OP/PL C/S EQUIP. REPAIR	129522168-08/21/26	09/18/26	393.00
11-000-262-420-00-422		OP/PL C/S EQUIP. REPAIR	129522170-08/21/26	09/18/26	1,012.69
11-000-262-420-00-422		OP/PL C/S EQUIP. REPAIR	129522171-08/21/26	09/18/26	1,321.62
11-000-262-420-00-422		OP/PL C/S EQUIP. REPAIR	129522172-08/21/26	09/18/26	754.49
11-000-262-420-00-422		OP/PL C/S EQUIP. REPAIR	129522174-08/21/26	09/18/26	927.06

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302230	**09/28/26**		**CFE**	**CHIEF FIRE EQUIPMENT COMPANY**		**8,742.04**
PO 700413	08/20/26		SERVICE FIRE EXT. - DIST. WIDE			8,742.04
11-000-262-420-00-422			OP/PL C/S EQUIP. REPAIR	129522175-08/21/26	09/18/26	2,622.82
11-000-262-420-00-422			OP/PL C/S EQUIP. REPAIR	129522220-08/27/26	09/18/26	275.75
302231	**09/28/26**		**CSG**	**COMBUSTION SERVICE CORP.**		**7,872.00**
PO 602399	06/15/26		IGNITION MAINTENANCE KITS			7,872.00
11-000-261-420-00-423			MAINT. C/S DISTRICT WIDE	1006-09/03/26	09/18/26	7,872.00
302232	**09/28/26**		**CONS**	**CONSENSUS**		**335.01**
PO 700288	07/13/26		EFAX CORPORATE			335.01
11-190-100-610-08-629			BUDGET COMPUTER SUPPLIES DIST	6195630-08/31/26	09/14/26	335.01
302233	**09/28/26**		**CG**	**CONTEMPORARY GLASS, INC.**		**10.75**
PO 700537	09/21/26		KEY DUPLICATION BUS 67			10.75
11-000-270-890-00-000			TRANS MISC. EXPENSES	4643-09/21/26	09/23/26	10.75
302234	**09/28/26**		**COR**	**CORNERSTONE DAY SCHOOL, LLC**		**19,680.00**
PO 700035	07/01/26		TUITION NJ PRIV HANDICAP			19,680.00
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	1039644-SEP26-20D-CF	09/16/26	9,840.00
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	1039645-SEP26-20D-LN	09/16/26	9,840.00
302235	**09/28/26**		**CPNJ**	**CPNJ-PILLAR CARE CONTINUUM**		**21,075.39**
PO 700020	07/01/26		TUITION NJ PRIV HANDICAP			21,075.39
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	044509-JUL26-20D	09/10/26	8,602.20
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	044836-AUG26-10D	09/10/26	4,301.10
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	045185-SEPT26-19D	09/16/26	8,172.09
302236	**09/28/26**		**CRA**	**CROSSROADS ACADEMY**		**65,484.00**
PO 700021	07/01/26		TUITION NJ PRIV HANDICAP			65,484.00
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	AUG-NUT2026-10DAYS	09/16/26	21,828.00
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	JUL-NUT2026-20DAYS	09/16/26	43,656.00
302237	**09/28/26**		**CSMI**	**CSMi MEDICAL SOLUTIONS**		**550.00**
PO 700411	08/24/26		AThletic Medicine			550.00
11-402-100-600-70-617			AA-MEDICAL SUPPLIES-ALL SPORTS	INV-006331-07/07/26	09/17/26	550.00
302238	**09/28/26**		**CTC2**	**CTC ACADEMY, INC.**		**24,013.44**
PO 700017	07/01/26		TUITION NJ PRIV HANDICAP			24,013.44
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	11745-SEPT26-16D-MS	09/16/26	12,000.96
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	11789-SEPT26-16D-IP	09/16/26	12,012.48

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302239	**09/28/26**	**CUAS CURRICULUM ASSOCIATES, LLC**			**35,425.50**
PO 700373	08/13/26	TRACY EGAN I-READY			35,425.50
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	90983876-09/09/26	09/17/26	35,425.50
302240	**09/28/26**	**CBD CUSTOM BANDAG INC.**			**3,158.20**
PO 700319	08/14/26	NEW TIRES FOR SCHOOL BUSES			1,197.22
11-000-270-420-10-422		CONTR VEH MAINT SP ED	60253635-08/14/26	09/10/26	318.02
11-000-270-420-10-422		CONTR VEH MAINT SP ED	60253816-08/19/26	09/10/26	341.60
11-000-270-420-10-422		CONTR VEH MAINT SP ED	60253970-08/24/26	09/10/26	312.60
11-000-270-420-10-422		CONTR VEH MAINT SP ED	70245717-08/20/26	09/10/26	225.00
PO 700536	09/11/26	SCHOOL BUS 65 NEW TIRES			1,960.98
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	60254638-09/11/26	09/23/26	1,960.98
302241	**09/28/26**	**DEBE PAUL DEBELLO**			**200.00**
PO 700571	09/24/26	SHOE REIMBURSEMENT			200.00
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	09/24/26	200.00
302242	**09/28/26**	**DM1 DEMCO, INC.**			**431.32**
PO 700338	07/30/26	Spring Garden Library Supplies			204.13
11-000-222-600-05-614		LIBRARY SUPPLIES-SP GDN	7851348-09/03/26	09/17/26	204.13
PO 790359	07/24/26	Library Supplies			59.97
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	7847566-08/27/26	09/17/26	59.97
PO 790362	07/24/26	Library Supplies			167.22
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	7846410-8/25/26	09/11/26	167.22
302243	**09/28/26**	**RSRT DGMB CASINO LLC DBA RESORTS CASINO HOTE**			**479.80**
PO 700476	09/10/26	Hotel Rooms for NJSBA Conf			479.80
11-000-230-585-16-582		BOE OTHER PURCH SVC CONF EXP	REF.ID: 31894, 31893	09/17/26	479.80
302244	**09/28/26**	**DUJT DUJETS TREE EXPERTS, INC.**			**18,300.00**
PO 602389	06/30/26	TREE REMOVAL - WASHINGTON			6,400.00
11-000-263-420-00-000		GROUNDS SERVICES	TREE REMOVAL-8/26/26	09/03/26	6,400.00
PO 700363	09/01/26	TREE REMOVAL - YANTACAW			2,850.00
11-000-261-420-07-423		MAINT. C/S YANTACAW	9/21/26-TREE REMOVAL	09/24/26	2,850.00
PO 700493	09/15/26	TREE REMOVAL - RADCLIFFE			6,400.00
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	TREE REMOVAL-RADCLIF	09/22/26	6,400.00
PO 700494	09/15/26	TREE REMOVAL - MIDDLE SCHOOLL			2,650.00
11-000-261-420-02-423		MAINT. C/S JHWMS	TREE REMOVAL-9/21/26	09/22/26	2,650.00
302245	**09/28/26**	**EAI EAI EDUCATION / ERIC ARMIN INC.**			**63.83**
PO 790502	07/24/26	Teaching Aids			9.94
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	INV1495913-08/14/26	09/14/26	9.94

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302245	**09/28/26**		**EAI**	**EAI EDUCATION / ERIC ARMIN INC.**		**63.83**
PO 790570	07/24/26			Teaching Aids		17.15
11-190-100-610-07-615			TEACHING SUPPLIES-YANTACAW	INV1495914-8/14/26	09/17/26	17.15
PO 790644	07/24/26			Math Supplies		13.90
11-213-100-610-00-615			RR TEACHING SUPPLIES	INV1495912-08/14/26	09/14/26	13.90
PO 790647	07/24/26			Math Supplies		22.84
11-190-100-610-05-615			TEACHING SUPPLIES-SP GARDEN	INV1495911-08/14/26	09/17/26	22.84
302246	**09/28/26**		**ECLC**	**ECLC OF NEW JERSEY**		**98,908.30**
PO 700036	07/01/26			TUITION NJ PRIV HANDICAP		98,908.30
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	107121-ESY26-20D	09/10/26	52,057.00
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	107245-SEPT26-18DAYS	09/16/26	46,851.30
302247	**09/28/26**		**ETR**	**EDUCATION, TRAINING AND RESEARCH ASSOCIA**		**939.62**
PO 700303	08/18/26			HEALTHSMART DIGITAL - JHWMS		939.62
11-000-213-600-00-610			HEALTH SUPPLIES	297716 - 8/26/26	09/11/26	939.62
302248	**09/28/26**		**EXP**	**ELECTRONIX EXPRESS**		**147.55**
PO 790410	07/24/26			Technology Supplies		147.55
11-190-100-610-02-615			TEACHING SUPPLIES-JHWMS	INV674963-08/19/26	09/15/26	147.55
302249	**09/28/26**		**EPI1**	**EPIC**		**53,677.26**
PO 700028	07/01/26			TUITION NJ PRIV HANDICAP		53,677.26
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	16748-AUG26-8D	09/10/26	16,516.08
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	16778-SEPT26-18DAYS	09/16/26	37,161.18
302250	**09/28/26**		**EPSO**	**EPS OPERATIONS, LLC**		**1,146.73**
PO 700037	07/01/26			EPS FAZIO - JOURNAL & DICTION		688.28
11-190-100-610-06-615			TEACHING SUPPLIES-WASHINGTON	INV900071604-7/2/26	09/17/26	688.28
PO 700039	07/01/26			EPS 3rd GRADE WORDS I USE		458.45
11-190-100-610-06-615			TEACHING SUPPLIES-WASHINGTON	INV900071611-7/2/26	09/17/26	458.45
302251	**09/28/26**		**ECTC**	**ESSEX COUNTY TRACK COACHES ASSOCIATION**		**1,360.00**
PO 700499	09/16/26			ENtry Fee		912.00
11-402-100-800-76-895			AA-GAME EXPENSE-TRACK & FIELD	2551434-09/16/26	09/17/26	912.00
PO 700507	09/16/26			Cross Country		448.00
11-402-100-800-77-895			AA-GAME EXPENSE-CROSS COUNTRY	XC MEET ANNUAL FEE	09/23/26	448.00
302252	**09/28/26**		**EVS**	**ESSEX VALLEY SCHOOL**		**22,532.00**
PO 700019	07/01/26			TUITION NJ PRIV HANDICAP		22,532.00
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	24261-JULY26-22DAYS	09/16/26	11,528.00
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	24314-SEPT26-21DAYS	09/16/26	11,004.00

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302253	**09/28/26**	**EVW**	**EVERWAY, LLC**		**2,745.00**
PO 700236	08/11/26	READ AND WRITE GROUP SUBSCRIPT			2,745.00
20-250-100-611-00-000		IDEA B Assistive Tech -iPads	00291557N-08/12/26	09/10/26	2,745.00
302254	**09/28/26**	**EXPL**	**EXPLORE LEARNING, LLC**		**7,213.05**
PO 700368	09/01/26	GIZMOS LICENSE - DISTRICT WIDE			7,213.05
20-270-100-300-00-000		TITLE II PURCHASE SERVICES	CI-00984318-09/11/26	09/22/26	7,213.05
302255	**09/28/26**	**CPC1**	**FIRST CEREBRAL PALSY OF NJ**		**13,342.20**
PO 700090	07/01/26	TUITION NJ PRIV HANDICAP			13,342.20
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NUT-072026-20DAYS	09/10/26	8,894.80
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NUT-082026-10DAYS	09/16/26	4,447.40
302256	**09/28/26**	**FLNT**	**IAN FLINT**		**2,200.00**
PO 700444	09/10/26	NHS CTE/FPA DEPT			2,200.00
11-401-100-320-71-626		PURCH PROF SVCS - BAND	BAND DRILL DESIGN	09/16/26	2,200.00
302257	**09/28/26**	**FEA**	**FOUNDATION FOR EDUCATIONAL ADMIN.**		**3,800.00**
PO 700504	09/17/26	PROFESSIONAL DEVELOPMENT			3,800.00
20-270-223-320-00-000		TITLE II PRO/DEV PURCH SERV	S/O:000126974-7/7/26	09/17/26	3,800.00
302258	**09/28/26**	**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**		**6,202.00**
PO 700398	08/25/26	SERVICE CALL - SPRING GARDEN			308.75
11-000-261-420-05-423		MAINT. C/S SPRING GARDEN	21528 - 08/26/26	09/21/26	308.75
PO 700399	09/03/26	FIRE ALARM INSPECTIONS			5,893.25
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	21525-08/26/26	09/18/26	1,652.00
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	21524-08/26/26	09/18/26	752.00
11-000-261-420-05-423		MAINT. C/S SPRING GARDEN	21529-08/26/26	09/18/26	1,211.75
11-000-261-420-06-423		MAINT. C/S WASHINGTON	21372-07/27/26	09/18/26	1,309.75
11-000-261-420-07-423		MAINT. C/S YANTACAW	21439-08/11/26	09/18/26	967.75
302259	**09/28/26**	**FGT**	**FRANK'S GMC TRUCK CENTER**		**847.38**
PO 700298	08/20/26	SCHOOL BUS 85			847.38
11-000-270-420-10-422		CONTR VEH MAINT SP ED	351313-08/20/26	09/03/26	847.38
302260	**09/28/26**	**GIM**	**GIMKIT, INC.**		**650.00**
PO 700080	07/02/26	NHS World Language Dept			650.00
11-190-100-610-01-647		SUPPLIES WORLD LANG.-HS	RKQHUOZU-0001	09/15/26	650.00
302261	**09/28/26**	**GRAN**	**GRAINGER INC.**		**508.18**
PO 700230	08/06/26	NHS CTE/FPA DEPT			151.73
11-190-100-610-01-650		SUPP ROBOTICS/COMPUTER SCIENCI	9040143571-08/12/26	09/10/26	181.73
11-190-100-610-01-650		SUPP ROBOTICS/COMPUTER SCIENCI	CM9019905281-8/13/26	09/10/26	(30.00)

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302261	**09/28/26**	**GRAN**	**GRAINGER INC.**		**508.18**
PO 700341	08/17/26	SAFETY GLASSES - DISTRICT WIDE			239.57
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	9047342853-08/18/26	09/03/26	167.23
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	9048219852-08/19/26	09/03/26	61.80
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	9048219860-08/19/26	09/03/26	10.54
PO 700446	09/08/26	REPAIR SUPPLIES - YANTACAW			116.88
11-000-261-610-07-000		MAINT. REP/SUPP-YANTACAW	9073314172-09/09/26	09/18/26	116.88
302262	**09/28/26**	**GRA**	**GRAMON SCHOOL**		**9,270.00**
PO 700032	07/01/26	TUITION NJ PRIV HANDICAP			9,270.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	GR16801-SEP26-18D	09/10/26	9,270.00
302263	**09/28/26**	**GS4**	**GRANT SUPPLIES - BEL, NJ**		**117.16**
PO 700479	08/31/26	REPAIR SUPPIES - HS & JWMS			117.16
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	BEL-681989-08/31/26	09/18/26	21.43
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	BEL-690147-09/02/26	09/18/26	95.73
302264	**09/28/26**	**HUE**	**HANDS UP EDUCATION**		**690.00**
PO 700083	07/02/26	NHS World Language Dept			690.00
11-190-100-610-01-643		SUPPLIES SOCIAL STUDIES-HS	INV-6682 - 07/08/26	09/15/26	690.00
302265	**09/28/26**	**SWAY**	**HEALTHY ROSTER, INC. / DBA SWAY MEDICAL, IN**		**999.00**
PO 700412	08/24/26	Athletic Medicine			999.00
11-402-100-600-70-617		AA-MEDICAL SUPPLIES-ALL SPORTS	INV-7901-07/01/26	09/11/26	999.00
302266	**09/28/26**	**HOLM**	**HOLMSTEAD SCHOOL**		**7,325.64**
PO 700022	07/01/26	TUITION NJ PRIV HANDICAP			7,325.64
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NUT926-SEPT26-19D	09/10/26	7,325.64
302267	**09/28/26**	**HDC**	**HOME DEPOT CREDIT SERVICES**		**819.97**
PO 700131	07/15/26	STORAGE TOTES - ATHLETICS			218.60
11-402-100-600-70-610		AA-SUPPLIES-ALL SPORTS	907871-07/15/26	09/11/26	218.60
PO 700285	08/10/26	REPAIR SUPPLIES-MIDDLE SCHOOL			99.84
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	4372625-8/10/26	09/03/26	99.84
PO 700335	08/27/26	MAINT/REPAIR SUPPLIES-YANTACAW			214.54
11-000-261-610-07-000		MAINT. REP/SUPP-YANTACAW	6183590-08/28/26	09/21/26	37.58
11-000-261-610-07-000		MAINT. REP/SUPP-YANTACAW	6202730-08/28/26	09/21/26	130.99
11-000-261-610-07-000		MAINT. REP/SUPP-YANTACAW	7902410-08/27/26	09/21/26	45.97
PO 700364	09/01/26	GRABBER TOOL, CONTAINER WHEELS			236.76
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	2903622-09/01/26	09/21/26	236.76
PO 700434	08/31/26	REPAIR SUPPLIES - HIGH SCHOOL			23.08
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	3012296-08/31/26	09/21/26	11.60
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	3353998-08/31/26	09/21/26	11.48

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302267	**09/28/26**		**HDC**	**HOME DEPOT CREDIT SERVICES**		**819.97**
PO 700484	09/01/26		REPAIR SUPPLIES - PRE-K 777			16.16
11-000-261-610-00-000			MAINT. REP/SUPP DISTRICT WIDE-	2903554-09/01/26	09/18/26	16.16
PO 700501	08/31/26		REPAIR SUPPLIES - JWMS			10.99
11-000-261-610-02-000			MAINT. REP/SUPP-JHWMS	3373015-08/31/26	09/17/26	10.99
302268	**09/28/26**		**HHI**	**HOWIES HOCKEY INC.**		**2,090.00**
PO 700410	08/24/26		Athletics			2,090.00
11-402-100-600-70-617			AA-MEDICAL SUPPLIES-ALL SPORTS	INV000431855-9/4/26	09/17/26	2,090.00
302269	**09/28/26**		**IFEA**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**		**21,235.00**
PO 700086	07/01/26		TUITION NJ PRIV HANDICAP			21,235.00
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	10477-AUG26-11DAYS	09/17/26	7,535.00
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	10514-SEP26-20DAYS	09/17/26	13,700.00
302270	**09/28/26**		**IPS**	**INTEGRATED POWER SERVICES**		**269.62**
PO 700171	07/14/26		EXHAUST FAN - NHS CULINARY			269.62
11-000-261-610-01-000			MAINT. REP/SUPP-HIGH SCHOOL	SI49215-07/28/26	09/21/26	269.62
302271	**09/28/26**		**IER**	**INTERSTATE EQUIPMENT REPAIR, INC**		**9,636.55**
PO 700320	08/19/26		SCHOOL BUS MAINTENANCE & REPAI			3,598.80
11-000-270-420-10-422			CONTR VEH MAINT SP ED	13619-08/19/26	09/10/26	1,367.35
11-000-270-420-10-422			CONTR VEH MAINT SP ED	13626-08/19/26	09/10/26	624.50
11-000-270-420-10-422			CONTR VEH MAINT SP ED	13627-08/19/26	09/10/26	1,606.95
PO 700390	08/13/26		SCHOOL BUS MAINTENANCE & REPAI			4,080.86
11-000-270-420-10-422			CONTR VEH MAINT SP ED	13656 - 09/01/26	09/10/26	1,134.93
11-000-270-420-10-422			CONTR VEH MAINT SP ED	13661 - 09/01/26	09/10/26	1,463.74
11-000-270-420-10-422			CONTR VEH MAINT SP ED	13663 - 09/01/26	09/10/26	1,482.19
PO 700505	09/16/26		SCHOOL BUS MAINTENANCE			1,956.89
11-000-270-420-00-422			CONTRACTED SCH VEH MAINT	13694-09/16/26	09/23/26	948.68
11-000-270-420-10-422			CONTR VEH MAINT SP ED	13687-09/16/26	09/23/26	347.70
11-000-270-420-10-422			CONTR VEH MAINT SP ED	13690-09/16/26	09/23/26	660.51
302272	**09/28/26**		**JWP**	**J W PEPPER & SON INC.**		**1,494.99**
PO 700227	08/03/26		NHS CTE/FPA DEPT			1,494.99
11-190-100-610-01-626			BUDGET MUSIC SUPPLIES-HS	368710985-08/20/26	09/09/26	1,494.99
302273	**09/28/26**		**JACD**	**JACK DEVINE GYM FLOOR RESTORATIONS**		**24,880.00**
PO 602277	06/29/26		SAND/REFINISH JWMS GYM FLOOR			24,880.00
11-000-261-420-02-423			MAINT. C/S JHWMS	JHWMS GYM FLOOR	09/03/26	24,880.00
302274	**09/28/26**		**JAMF**	**JAMF SOFTWARE, LLC**		**17,990.00**
PO 700233	08/11/26		JAMF PRO RENEWAL CASPER SUITE			17,990.00
11-190-100-610-08-629			BUDGET COMPUTER SUPPLIES DIST	90688384-08/12/26	09/15/26	17,990.00

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302275	**09/28/26**	**JDS**	**JD AUDIO VISUAL INTEGRATION CORP.**		**36,099.22**
PO 602274	06/29/26	HIGH SCHOOL GYM SOUND SYSTEM			34,520.34
12-000-260-730-01-732		N/I EQUIP BUILDINGS-HS	2732 - 08/09/26	09/10/26	34,520.34
PO 602396	06/15/26	Sound System			1,578.88
11-402-100-800-70-891		AA-MISC EXPENSE-ALL SPORTS	2740 - 08/25/2026	09/09/26	1,578.88
302276	**09/28/26**	**JRI**	**JOSEPH RICCIARDI INC.**		**1,074.35**
PO 700241	08/13/26	PAINT - LINCOLN			509.90
11-000-261-610-03-000		MAINT. REP/SUPP-LINCOLN	J0208003-08/13/26	09/18/26	509.90
PO 700342	08/12/26	PAINT SUPPLIES - HS & LINCOLN			407.20
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	J0208004-08/24/26	09/18/26	199.40
11-000-261-610-03-000		MAINT. REP/SUPP-LINCOLN	J0208547-08/25/26	09/18/26	207.80
PO 700352	08/25/26	PAINT - HS PARKING LOT NUMBERS			59.70
11-000-263-610-00-000		GROUNDS SUPPLIES	J0208569-08/25/26	09/03/26	59.70
PO 700480	09/10/26	REPAIR SUPPLIES - RADCLIFFE			97.55
11-000-261-610-04-000		MAINT. REP/SUPP-RADCLIFFE	J0209204-09/10/26	09/18/26	97.55
302277	**09/28/26**	**KENC**	**KENCOR INC.**		**3,622.09**
PO 700454	07/01/26	ELEVATOR MAINTENANCE CONTRACT			933.34
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE	INV-622917C-09/01/26	09/15/26	140.00
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	INV-622917C-09/01/26	09/15/26	140.00
11-000-261-420-02-423		MAINT. C/S JHWMS	INV-622917C-09/01/26	09/15/26	466.67
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	INV-622917C-09/01/26	09/15/26	46.67
11-000-261-420-05-423		MAINT. C/S SPRING GARDEN	INV-622917C-09/01/26	09/15/26	140.00
PO 700485	09/01/26	MAINTENANCE C/S-MIDDLE SCHOOL			956.25
11-000-261-420-02-423		MAINT. C/S JHWMS	INV-622354-D9J0	09/21/26	431.25
11-000-261-420-02-423		MAINT. C/S JHWMS	INV-622355-M7V5	09/21/26	525.00
PO 700486	09/01/26	SERVICE CALL-RADCLIFFE SCHOOL			450.00
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	INV-622356-YOW5	09/21/26	450.00
PO 700523	09/18/26	ELEVATOR REPAIR - RADCLIFFE			1,282.50
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	INV-624367-W2B4	09/22/26	1,282.50
302278	**09/28/26**	**KURT**	**KURTZ BROS., INC.**		**234.41**
PO 790486	07/24/26	Teaching Aids			64.73
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	46467.00-08/21/26	09/14/26	64.73
PO 790492	07/24/26	Teaching Aids			5.85
11-213-100-610-00-615		RR TEACHING SUPPLIES	46468.00-08/21/26	09/17/26	5.85
PO 790496	07/24/26	Teaching Aids			25.52
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	46469.00-08/21/26	09/14/26	25.52
PO 790499	07/24/26	Teaching Aids			20.31
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	46470.00-08/21/26	09/14/26	20.31

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302278	**09/28/26**	**KURT**	**KURTZ BROS., INC.**		**234.41**
PO 790505	07/24/26	Teaching Aids			25.52
11-213-100-610-00-615		RR TEACHING SUPPLIES	46471.00-08/20/26	09/11/26	25.52
PO 790517	07/24/26	Teaching Aids			1.30
11-190-100-610-01-615		TEACHING SUPPLIES-HS	46473.00-08/18/26	09/14/26	1.30
PO 790546	07/24/26	Teaching Aids			4.00
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	46478.00-08/21/26	09/16/26	4.00
PO 790557	07/24/26	Teaching Aids			12.29
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	46481.00-08/21/26	09/17/26	12.29
PO 790565	07/24/26	Teaching Aids			56.15
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	46482.00-08/21/26	09/17/26	56.15
PO 790568	07/24/26	Teaching Aids			18.74
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	46483.00-08/21/26	09/17/26	18.74
302279	**09/28/26**	**LLM**	**LAKESHORE LEARNING MATERIALS**		**688.27**
PO 790500	07/24/26	Teaching Aids			10.79
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	94293237-08/02/26	09/14/26	10.79
PO 790518	07/24/26	Teaching Aids			61.17
11-190-100-610-01-615		TEACHING SUPPLIES-HS	94293233-08/02/26	09/14/26	61.17
PO 790520	07/24/26	Teaching Aids			62.98
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	94293240-08/02/26	09/10/26	62.98
PO 790536	07/24/26	Teaching Aids			503.86
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	94293244-08/02/26	09/10/26	323.91
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	94373676-08/09/26	09/10/26	179.95
PO 790566	07/24/26	Teaching Aids			49.47
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	94293236-08/02/26	09/17/26	49.47
302280	**09/28/26**	**LEAW**	**LEARNING WITHOUT TEARS**		**415.80**
PO 700316	08/25/26	JOAN FALCH OT SUPPLIES			415.80
11-000-216-600-29-610		SRS TEACHING SUPPLIES	INV263978-8/28/26	09/16/26	415.80
302281	**09/28/26**	**LEGO**	**LEGO EDUCATION**		**4,558.90**
PO 700340	08/31/26	JHWMS TECHNOLOGY - NEF GRANT			4,558.90
20-000-100-800-00-091		NEF-GENERAL DONATIONS	1190731246-09/04/26	09/16/26	4,558.90
302282	**09/28/26**	**LOYP**	**LOYOLA PRESS**		**6,042.96**
PO 700239	08/12/26	VOYAGES IN ENGLISH BOOKS - GSA			6,042.96
20-280-100-610-40-000		TITLE IV TEACH SUPPLIES (GSA)	7119847-08/18/26	09/10/26	619.28
20-501-100-640-40-000		NONPUBLIC TEXTBOOKS GSA	7119847-08/18/26	09/10/26	5,423.68

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302283	**09/28/26**	**MPC2**	**MACIE PUBLISHING COMPANY**		**1,413.72**
PO 700016	07/01/26		Recorders		569.16
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	25382-07/06/26	09/17/26	569.16
PO 700040	07/01/26		RIZZO RECORDERS		844.56
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	25381-07/06/26	09/17/26	844.56
302284	**09/28/26**	**MKME**	**MARK MEEKER**		**500.00**
PO 700440	08/01/26		SCHOOL BUS YARD CHECKS		500.00
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	2026-27-8 - 09/08/26	09/16/26	500.00
302285	**09/28/26**	**MTP**	**MIDWEST TECHNOLOGY PRODUCTS**		**29.76**
PO 790413	07/24/26		Technology Supplies		29.76
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	2159054-00-08/20/26	09/15/26	29.76
302286	**09/28/26**	**ED4**	**EDWARD MILLER**		**164.99**
PO 700379	09/02/26		CUSTODIAL SHOE REIMBURSEMENT		164.99
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	09/18/26	164.99
302287	**09/28/26**	**MOP**	**MONOPRICE INC.**		**827.85**
PO 700182	07/21/26		NHS CTE/FPA DEPT		827.85
11-190-100-610-01-650		SUPP ROBOTICS/COMPUTER SCIENCI	24874056-07/24/26	09/23/26	827.85
302288	**09/28/26**	**MSU1**	**MONTCLAIR STATE UNIVERSITY**		**4,000.00**
PO 700375	09/01/26		MEMBERSHIP DUES 2026-2027		4,000.00
20-270-223-320-00-000		TITLE II PRO/DEV PURCH SERV	26/27 MEMBERSHIP DUE	09/11/26	4,000.00
302289	**09/28/26**	**MUJC**	**MORRIS UNION JOINTURE COMMISSION**		**12,057.60**
PO 700085	07/01/26		TUITION NJ PRIV HANDICAP		12,057.60
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	40017-ESY26-8/7/26	09/16/26	7,417.60
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	40076-ESY26-AIDE	09/16/26	4,640.00
302290	**09/28/26**	**MS2**	**MUSIC SHOP, LLC**		**254.85**
PO 700229	08/06/26		NHS CTE/FPA DEPT		254.85
11-190-100-610-01-626		BUDGET MUSIC SUPPLIES-HS	13247040-08/12/26	09/10/26	254.85
302292	**09/28/26**	**NASC**	**NASCO EDUCATION, LLC**		**957.35**
PO 790264	07/24/26		Fine Art Supplies		300.16
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	961501 - 08/06/26	09/15/26	300.16
PO 790266	07/24/26		Fine Art Supplies		12.08
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	963373-08/10/26	09/15/26	12.08
PO 790272	07/24/26		Fine Art Supplies		22.80
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	962479-08/07/26	09/14/26	7.32
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	972029-08/21/26	09/14/26	15.48

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302292	09/28/26		NASC	NASCO EDUCATION, LLC		957.35
PO 790303	07/24/26	Fine Art Supplies				18.08
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	962480-08/07/26		09/16/26	18.08
PO 790314	07/24/26	Fine Art Supplies				44.15
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	962481-08/07/26		09/16/26	44.15
PO 790319	07/24/26	Fine Art Supplies				324.88
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	962482-08/07/26		09/16/26	24.72
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	966267-08/13/26		09/16/26	300.16
PO 790326	07/24/26	Fine Art Supplies				89.94
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	962476-08/07/26		09/14/26	73.94
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	975632-08/27/26		09/14/26	16.00
PO 790633	07/24/26	Math Supplies				69.08
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	963369 - 08/10/26		09/15/26	51.08
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	963370 - 08/10/26		09/15/26	18.00
PO 790635	07/24/26	Math Supplies				67.72
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	963371 - 08/10/26		09/15/26	35.76
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	968245-08/17/26		09/15/26	31.96
PO 790643	07/24/26	Math Supplies				8.46
11-213-100-610-00-615		RR TEACHING SUPPLIES	976335-08/28/26		09/14/26	8.46
302293	09/28/26		NAP	NASP, INC.		414.00
PO 700226	07/23/26	P.E. Supplies				414.00
11-190-100-610-01-646		SUPPLIES PHYS. ED.-HS	308030-08/04/26		09/11/26	414.00
302294	09/28/26		REP	NED DJUKIC / DBA REPTRONICS		330.00
PO 700529	08/31/26	LAMINATOR REPAIR				330.00
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	08/28/26 LAMINATOR		09/23/26	330.00
302295	09/28/26		KDD	NEW BEGINNINGS		58,633.20
PO 700033	07/01/26	TUITION NJ PRIV HANDICAP				58,633.20
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NB2955009-SEP26-18D		09/16/26	36,673.20
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NB2955010-SEP26-AIDE		09/16/26	21,960.00
302296	09/28/26		NJAD	NEW JERSEY ASSN. OF DESIGNATED PERSONS		150.00
PO 700318	08/25/26	MEMBERSHIP DUES - M. PARIGI				150.00
11-000-251-330-00-336		CENTRAL SVCS. OTHER PROF. SVCS	2627 387-MEMBERSHIP		09/10/26	150.00
302297	09/28/26		NJCT	NEW JERSEY CATHOLIC TRACK CONFERENCE		320.00
PO 700516	09/16/26	Cross Country				320.00
11-402-100-800-77-895		AA-GAME EXPENSE-CROSS COUNTRY	2639705-09/12/26		09/23/26	320.00

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302298	**09/28/26**	**NJC2**	**NEW JERSEY COUNCIL FOR THE SOCIAL STUDIES**		**90.00**
PO 700567	09/18/26	FALL CONFERENCE			90.00
11-000-223-580-00-582		PRO/DEV CONF/WORKSHOP EXP	500 - 09/18/26	09/23/26	90.00
302299	**09/28/26**	**NIC2**	**NICKERSON NJ, INC.**		**16,264.49**
PO 601819	04/29/26	JWMS BASEMENT SUPPLIES			16,264.49
30-000-451-600-00-002		JHWMS BASEMENT SUPPLIES	00034605-07/28/26	09/17/26	16,264.49
302300	**09/28/26**	**NJIH**	**NJ INTERSCHOLASTIC HOCKEY LEAGUE**		**275.00**
PO 700509	09/16/26	Hockey			275.00
11-402-100-800-92-891		AA-MISC EXPENSE-ICE HOCKEY	2026-27 NJILL DUES	09/23/26	275.00
302301	**09/28/26**	**NJMA**	**NJMAA / DBA NEW JERSEY MUSIC ADMINISTRATO**		**140.00**
PO 700145	08/01/26	2026-2027 MEMBERSHIP FEE			140.00
20-270-223-320-00-000		TITLE II PRO/DEV PURCH SERV	26-27 MEMBERSHIP FEE	09/10/26	140.00
302302	**09/28/26**	**NJSB**	**NJSBA**		**2,400.00**
PO 700447	09/10/26	WORKSHOP CONFERENCE 2026			2,400.00
11-000-230-585-16-582		BOE OTHER PURCH SVC CONF EXP	2026 CONF. REG.	09/17/26	2,400.00
302304	**09/28/26**	**NJSI**	**NJSIAA**		**5,699.00**
PO 700277	08/17/26	AThletic Department			2,725.00
11-402-100-600-70-610		AA-SUPPLIES-ALL SPORTS	26/27 ANNUAL DUES	09/17/26	2,725.00
PO 700513	09/16/26	Tournament Fees			2,974.00
11-402-100-800-72-895		AA-GAME EXPENSE-BOWLING	2026-27 TOURNAMENT	09/23/26	240.00
11-402-100-800-74-895		AA-GAME EXPENSE-GOLF	2026-27 TOURNAMENT	09/23/26	150.00
11-402-100-800-76-895		AA-GAME EXPENSE-TRACK & FIELD	2026-27 TOURNAMENT	09/23/26	350.00
11-402-100-800-77-895		AA-GAME EXPENSE-CROSS COUNTRY	2026-27 TOURNAMENT	09/23/26	280.00
11-402-100-800-78-895		AA GAME EXPENSE-WINTER TRACK	2026-27 TOURNAMENT	09/23/26	350.00
11-402-100-800-79-891		AA-MISC EXPENSE-BASEBALL	2026-27 TOURNAMENT	09/23/26	90.00
11-402-100-800-80-895		AA-GAME EXPENSE-B BASKETBALL	2026-27 TOURNAMENT	09/23/26	90.00
11-402-100-800-81-891		AA-MISC EXPENSE-FOOTBALL	2026-27 TOURNAMENT	09/23/26	90.00
11-402-100-800-82-895		AA-GAME EXPENSE-B SOCCER	2026-27 TOURNAMENT	09/23/26	90.00
11-402-100-800-83-895		AA-GAME EXPENSE-B TENNIS	2026-27 TOURNAMENT	09/23/26	130.00
11-402-100-800-84-891		AA-MISC EXPENSE-WRESTLING	2026-27 TOURNAMENT	09/23/26	394.00
11-402-100-800-85-895		AA-GAME EXPENSE-G BASKETBALL	2026-27 TOURNAMENT	09/23/26	90.00
11-402-100-800-86-895		AA-GAME EXPENSE-G SOCCER	2026-27 TOURNAMENT	09/23/26	90.00
11-402-100-800-87-891		AA-MISC EXPENSE-SOFTBALL	2026-27 TOURNAMENT	09/23/26	90.00
11-402-100-800-88-895		AA-GAME EXPENSE-G TENNIS	2026-27 TOURNAMENT	09/23/26	90.00
11-402-100-800-89-891		AA-MISC EXPENSE-VOLLEYBALL	2026-27 TOURNAMENT	09/23/26	90.00
11-402-100-800-91-891		AA-MISC EXPENSE-LA CROSSE	2026-27 TOURNAMENT	09/23/26	90.00
11-402-100-800-92-891		AA-MISC EXPENSE-ICE HOCKEY	2026-27 TOURNAMENT	09/23/26	90.00
11-402-100-800-94-895		AA-GAME EXPENSE-B VOLLEYBALL	2026-27 TOURNAMENT	09/23/26	90.00

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302305	**09/28/26**	**NEI**	**NORTHEASTERN INTERIOR SERVICES, LLC**		**264,159.00**
PO 601888	04/01/26	MIDDLE SCHOOL PROJECT			264,159.00
30-000-400-451-00-002		JHWMS BASEMENT CLASSROOMS	APPLICATION NO. 004	09/17/26	264,159.00
302306	**09/28/26**	**MN4**	**MARIELET NUGIEL**		**600.00**
PO 700189	07/01/26	TRANSPORTATION			600.00
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	AUGUST26-8DAYS	09/10/26	600.00
302307	**09/28/26**	**NFSB**	**NUTLEY FAMILY SERVICE BUREAU, INC.**		**8,025.00**
PO 700424	09/01/26	PARTNERSHIP AGREEMENT			7,500.00
20-000-100-320-00-000		MENTAL HEALTH SERVICES	70969-09/01/26	09/11/26	7,500.00
PO 700425	09/01/26	STUDENT EVALUATIONS			525.00
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	EOE00198898X-9/9/26	09/23/26	525.00
302308	**09/28/26**	**NSR**	**NUTLEY SHOP-RITE, INC.**		**594.49**
PO 700561	07/01/26	CULINARY, RIISE, LLD, CBI			594.49
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110179439O6292026	09/23/26	198.10
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110116116-9/14/26	09/23/26	161.00
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110221901-9/8/26	09/23/26	32.96
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110455099-9/17/26	09/23/26	23.34
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110465602-9/3/26	09/23/26	179.09
302309	**09/28/26**	**OPT**	**OPTIMUM**		**213.47**
PO 700129	07/15/26	CABLE SERVICE - HS, JHWMS			213.47
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	SEPTEMBER 2026	09/22/26	213.47
302310	**09/28/26**	**OSHE**	**O'SHEA LUMBER COMPANY**		**2,069.00**
PO 700084	07/02/26	NHS CTE/FPA DEPT			2,069.00
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	50081237-08/04/26	09/10/26	2,069.00
302311	**09/28/26**	**CC15**	**P. G. CHAMBERS SCHOOL**		**21,383.88**
PO 700190	07/23/26	TUITION NJ PRIV HANDICAP			21,383.88
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	0054971-IN-AUG26-10D	09/10/26	5,327.10
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	0054973-IN-AUG26-AID	09/10/26	2,310.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	0054974-IN-SEPT26-18	09/10/26	9,588.78
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	0054975-IN-SEP26-AID	09/10/26	4,158.00
302312	**09/28/26**	**PPC**	**PAINTERS PLUS CORP**		**6,020.00**
PO 700456	09/11/26	PRE-K - 777 BUILDING			4,290.00
20-218-200-420-00-0		Cleaning,Repair and Mintenance	IP-97125-09/21/26	09/22/26	4,290.00
PO 700457	09/11/26	PRE-K - 777 BUILDING			1,730.00
20-218-200-420-00-0		Cleaning,Repair and Mintenance	IP-97126-09/21/26	09/22/26	1,730.00

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302313	**09/28/26**	**PARD**	**PARADIGM THERAPEUTIC DAY SCHOOL, INC.**		**8,075.00**
PO 700087	07/01/26	TUITION NJ PRIV HANDICAP			8,075.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	INV278481-SEPT26-19D	09/16/26	8,075.00
302314	**09/28/26**	**PSSS**	**PASSONS SPORTS /BSN SPORTS/VARSITY BRANI**		**816.35**
PO 790217	07/24/26	Physical Education Supplies			303.30
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	935024679-09/18/26	09/17/26	303.30
PO 790221	07/24/26	Physical Education Supplies			212.34
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	935068498-09/20/26	09/17/26	165.50
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	935300419-9/3/26	09/17/26	23.42
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	935300420-9/3/26	09/17/26	23.42
PO 790224	07/24/26	Physical Education Supplies			204.45
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	935068497-09/20/26	09/17/26	204.45
PO 790229	07/24/26	Physical Education Supplies			96.26
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	935026277-08/19/26	09/10/26	96.26
302315	**09/28/26**	**PRSN**	**PEARSON**		**2,558.69**
PO 602394	05/18/26	JESSICA W CST WAIS AND WISC			2,137.59
11-000-219-600-00-616		CST SUPPLIES	32242927-08/20/26	09/11/26	2,137.59
PO 700215	08/05/26	MARLENA MONTGOMERY TESTING			421.10
11-000-219-600-00-616		CST SUPPLIES	32169241-8/14/26	09/17/26	275.00
11-000-219-600-00-616		CST SUPPLIES	32190465-8/18/26	09/17/26	146.10
302316	**09/28/26**	**MED**	**PERFORMANCE HEALTH dba MEDCO SUPPLY**		**248.53**
PO 790434	07/24/26	Health and Trainer Supplies			25.55
11-000-213-600-00-610		HEALTH SUPPLIES	IN100359601-08/10/26	09/11/26	19.38
11-000-213-600-00-610		HEALTH SUPPLIES	IN100364916-08/11/26	09/11/26	4.90
11-000-213-600-00-610		HEALTH SUPPLIES	IN100370463-08/12/26	09/11/26	1.27
PO 790437	07/24/26	Health and Trainer Supplies			195.24
11-402-100-600-70-617		AA-MEDICAL SUPPLIES-ALL SPORTS	IN100359597-08/10/26	09/17/26	11.74
11-402-100-600-70-617		AA-MEDICAL SUPPLIES-ALL SPORTS	IN100370464-08/12/26	09/17/26	157.66
11-402-100-600-70-617		AA-MEDICAL SUPPLIES-ALL SPORTS	IN100375918-08/13/26	09/17/26	25.84
PO 790444	07/24/26	Health and Trainer Supplies			14.43
11-000-213-600-00-610		HEALTH SUPPLIES	IN100359598-8/10/26	09/16/26	3.14
11-000-213-600-00-610		HEALTH SUPPLIES	IN100411515-8/21/26	09/16/26	11.29
PO 790454	07/24/26	Health and Trainer Supplies			13.31
11-000-213-600-00-610		HEALTH SUPPLIES	IN100359596-08/10/26	09/17/26	8.41
11-000-213-600-00-610		HEALTH SUPPLIES	IN100364911-08/11/26	09/17/26	4.90
302317	**09/28/26**	**PLC2**	**PHOENIX CENTER, INC.**		**60,841.48**
PO 700030	07/01/26	TUITION NJ PRIV HANDICAP			60,841.48
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	375009012026-18-20D	09/10/26	60,841.48

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302318	**09/28/26**	**PITS**	**PITSCO EDUCATION**		**211.44**
PO 790412	07/24/26	Technology Supplies			211.44
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	26-000013919-8/17/26	09/15/26	211.44
302319	**09/28/26**	**PRP**	**PLANK ROAD PUBLISHING, INC.**		**84.25**
PO 700066	07/01/26	BUDGET MUSIC SUPPLIES-RADCLIFF			84.25
11-190-100-610-04-626		BUDGET MUSIC SUPPLIES-RADC	27-000214-07/09/26	09/11/26	84.25
302320	**09/28/26**	**PWSG**	**POWERSCHOOL GROUP LLC**		**975.00**
PO 700205	07/27/26	PERFORMANCE MATTERS TRAINING			975.00
20-270-100-300-00-000		TITLE II PURCHASE SERVICES	INV507103-08/06/26	09/23/26	975.00
302321	**09/28/26**	**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	OCTOBER 2026	09/14/26	123,522.64
302322	**09/28/26**	**PT**	**PRINTING TECHNIQUES, INC**		**185.00**
PO 700472	07/31/26	Athletics			185.00
11-402-100-800-70-894		AA-AWARDS-ALL SPORTS	43705-07/31/26	09/17/26	185.00
302323	**09/28/26**	**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**		**102,837.52**
PO 700286	08/19/26	GAS AND ELECTRIC USAGE - DW			102,837.52
11-000-262-621-00-621		OP/PL GAS-HEAT/HOT WATER	503100166675-9/11/26	09/22/26	2,989.03
11-000-262-622-00-622		OP/PL ELECTRICITY	503100166675-9/11/26	09/22/26	99,848.49
302324	**09/28/26**	**PURE**	**PURESAN**		**1,653.54**
PO 602390	06/30/26	CUSTODIAL SUPPLIES			1,653.54
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	220905 - 09/08/26	09/18/26	1,653.54
302325	**09/28/26**	**QBS**	**QBS LLC**		**5,198.00**
PO 700369	09/01/26	SAFETY CARE TRAINER CLASS			5,198.00
20-270-100-300-00-000		TITLE II PURCHASE SERVICES	INV550778-07/13/26	09/14/26	5,198.00
302326	**09/28/26**	**QUAD**	**QUADIENT LEASING USA INC.**		**652.59**
PO 700547	09/01/26	POSTAGE METER RENTAL - HS			652.59
11-000-240-500-01-440		SCH ADM LEASE/RENTAL EQ-HS	Q2527906-09/11/26	09/23/26	652.59
302327	**09/28/26**	**REMI**	**REMIND101, INC.**		**3,578.44**
PO 700337	07/31/26	Subscription Fee			3,578.44
11-190-100-610-02-625		BUDGET SUPPLIES-JHWMS	2024-139357-7/31/26	09/10/26	3,578.44
302328	**09/28/26**	**RIDD**	**RIDDELL / ALL AMERICAN**		**3,709.95**
PO 602257	06/02/26	Football Supplies			3,709.95
11-402-100-600-81-610		AA-SUPPLIES-FOOTBALL	952604999-07/10/26	09/23/26	3,709.95

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302329	**09/28/26**	**RLI**	**RLI SURETY**		**1,119.00**
PO 700500	09/16/26		BOND - WILLIAM SCHOLTS		1,119.00
11-000-230-331-16-000		LEGAL SERVICES	5074921-W.SCHOLTS	09/17/26	1,119.00
302330	**09/28/26**	**RCC**	**ROLAND V TAPP / DBA RONELL CLOCK CO**		**364.03**
PO 700406	08/31/26		NHS CTE/FPA DEPT		364.03
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	282188A - 09/03/26	09/15/26	364.03
302331	**09/28/26**	**SSA**	**S & S WORLDWIDE, INC.**		**23.71**
PO 790219	07/24/26		Physical Education Supplies		16.94
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	IN101816240-09/10/26	09/16/26	16.94
PO 790604	07/24/26		Special Needs		6.77
11-000-216-600-29-610		SRS TEACHING SUPPLIES	IN101816254-09/10/26	09/17/26	6.77
302332	**09/28/26**	**SSIP**	**SAFE SCHOOLS INTEGRATED PEST MANAGEMEN**		**1,985.00**
PO 700111	07/01/26		PEST ELIMINATION - DIST. WIDE		645.00
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	25924-09/01/26	09/15/26	645.00
PO 700376	07/30/26		EXTRA PEST SVC - HIGH SCHOOL		375.00
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	25484 - 07/31/26	09/11/26	375.00
PO 700482	08/31/26		EXTRA SERVICE - DISTRICT WIDE		965.00
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE	3252C - 08/31/26	09/18/26	495.00
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	3252C - 08/31/26	09/18/26	375.00
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	3252C - 08/31/26	09/18/26	95.00
302333	**09/28/26**	**AS2**	**ANTHONY SALIMBENE**		**500.00**
PO 700443	09/10/26		NHS CTE/FPA DEPT		500.00
11-401-100-320-71-626		PURCH PROF SVCS - BAND	BAND CHAPERONE-8/26	09/16/26	500.00
302335	**09/28/26**	**SHS**	**SCHOOL HEALTH CORP.**		**7,243.09**
PO 602240	06/24/26		Athletic Training		4,958.00
11-402-100-600-70-617		AA-MEDICAL SUPPLIES-ALL SPORTS	CINV000453256-9/3/26	09/17/26	4,958.00
PO 790218	07/24/26		Physical Education Supplies		50.77
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	CINV000436992	09/14/26	11.26
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	CINV000437608	09/14/26	39.51
PO 790230	07/24/26		Physical Education Supplies		29.20
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	CINV000437000	09/10/26	15.52
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	CINV000440233	09/10/26	13.68
PO 790433	07/24/26		Health and Trainer Supplies		549.43
11-000-213-600-00-610		HEALTH SUPPLIES	CINV000439642	09/16/26	519.55
11-000-213-600-00-610		HEALTH SUPPLIES	CINV000445435	09/16/26	29.88
PO 790436	07/24/26		Health and Trainer Supplies		577.67
11-402-100-600-70-617		AA-MEDICAL SUPPLIES-ALL SPORTS	CINV000437564	09/17/26	457.35
11-402-100-600-70-617		AA-MEDICAL SUPPLIES-ALL SPORTS	CINV000444698	09/17/26	120.32

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302335	**09/28/26**	**SHS**	**SCHOOL HEALTH CORP.**		**7,243.09**
PO 790443	07/24/26	Health and Trainer Supplies			416.91
11-000-213-600-00-610		HEALTH SUPPLIES	CINV000443057	09/16/26	370.59
11-000-213-600-00-610		HEALTH SUPPLIES	CINV000446488	09/16/26	15.01
11-000-213-600-00-610		HEALTH SUPPLIES	CINV000449160	09/16/26	5.94
11-000-213-600-00-610		HEALTH SUPPLIES	CINV000457464	09/16/26	20.75
11-000-213-600-00-610		HEALTH SUPPLIES	CINV000456170	09/21/26	4.62
PO 790451	07/24/26	Health and Trainer Supplies			119.60
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	CINV000437598	09/17/26	119.60
PO 790453	07/24/26	Health and Trainer Supplies			520.98
11-000-213-600-00-610		HEALTH SUPPLIES	CINV000439631	09/17/26	390.88
11-000-213-600-00-610		HEALTH SUPPLIES	CINV000444708	09/17/26	45.51
11-000-213-600-00-610		HEALTH SUPPLIES	CINV000450213	09/17/26	84.59
PO 790607	07/24/26	Special Needs			3.41
11-000-216-600-29-610		SRS TEACHING SUPPLIES	CINV000437556	09/16/26	3.41
PO 790630	07/24/26	Special Needs			17.12
11-000-216-600-29-610		SRS TEACHING SUPPLIES	CINV000437548	09/16/26	17.12
302346	**09/28/26**	**SPC**	**SCHOOL SPECIALTY LLC**		**26,105.47**
PO 790002	07/24/26	General Classroom Supplies			90.19
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104927022-8/12/26	09/16/26	90.19
PO 790004	07/24/26	General Classroom Supplies			158.16
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104925386-8/11/26	09/16/26	158.16
PO 790005	07/24/26	General Classroom Supplies			117.85
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104938758-8/20/26	09/16/26	117.85
PO 790013	07/24/26	General Classroom Supplies			855.94
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104937137-8/19/26	09/16/26	855.94
PO 790016	07/24/26	General Classroom Supplies			148.89
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104928749-8/13/26	09/16/26	148.89
PO 790025	07/24/26	General Classroom Supplies			168.82
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	208137403849-8/5/26	09/16/26	168.82
PO 790029	07/24/26	General Classroom Supplies			202.77
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	308104952749-8/31/26	09/14/26	202.77
PO 790030	07/24/26	General Classroom Supplies			173.31
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	308104957123-9/2/26	09/17/26	173.31
PO 790032	07/24/26	General Classroom Supplies			199.57
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	308104952747-8/31/26	09/14/26	199.57
PO 790034	07/24/26	General Classroom Supplies			99.97
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104955715-9/1/26	09/17/26	99.97
PO 790035	07/24/26	General Classroom Supplies			177.70
20-218-100-600-00-000		PRE-K Supplies & Materials	208137404040-8/5/26	09/14/26	177.70

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302346	**09/28/26**	**SPC**	**SCHOOL SPECIALTY LLC**	**26,105.47**
PO 790036	07/24/26	General Classroom Supplies		99.74
11-213-100-610-00-615	RR TEACHING SUPPLIES	308104924028-8/10/26	09/14/26	99.74
PO 790037	07/24/26	General Classroom Supplies		203.42
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	308104935180-8/18/26	09/15/26	203.42
PO 790038	07/24/26	General Classroom Supplies		190.22
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	308104955718-9/1/26	09/15/26	190.22
PO 790039	07/24/26	General Classroom Supplies		141.89
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	308104924025-8/10/26	09/15/26	141.89
PO 790040	07/24/26	General Classroom Supplies		93.12
11-204-100-610-00-615	LLD TEACHING SUPPLIES	308104952750-8/31/26	09/15/26	93.12
PO 790042	07/24/26	General Classroom Supplies		192.19
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	308104935177-8/18/26	09/15/26	192.19
PO 790043	07/24/26	General Classroom Supplies		188.56
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	308104947077-8/26/26	09/15/26	188.56
PO 790044	07/24/26	General Classroom Supplies		92.35
11-000-216-600-29-610	SRS TEACHING SUPPLIES	308104945561-8/25/26	09/17/26	92.35
PO 790045	07/24/26	General Classroom Supplies		210.92
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	308104921124-8/7/26	09/15/26	210.92
PO 790047	07/24/26	General Classroom Supplies		99.73
11-213-100-610-00-615	RR TEACHING SUPPLIES	308104919022-8/6/26	09/17/26	99.73
PO 790048	07/24/26	General Classroom Supplies		166.61
11-213-100-610-00-615	RR TEACHING SUPPLIES	308104947078-8/26/26	09/17/26	166.61
PO 790050	07/24/26	General Classroom Supplies		218.09
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	308104952748-8/31/26	09/15/26	218.09
PO 790051	07/24/26	General Classroom Supplies		194.48
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	308104921126-8/7/26	09/15/26	194.48
PO 790052	07/24/26	General Classroom Supplies		98.78
11-000-216-600-29-610	SRS TEACHING SUPPLIES	308104952751-8/31/26	09/17/26	98.78
PO 790053	07/24/26	General Classroom Supplies		97.11
11-213-100-610-00-615	RR TEACHING SUPPLIES	308104927021-8/12/26	09/17/26	97.11
PO 790057	07/24/26	General Classroom Supplies		99.99
11-213-100-610-00-615	RR TEACHING SUPPLIES	308104921123-8/7/26	09/10/26	99.99
PO 790058	07/24/26	General Classroom Supplies		82.41
11-000-240-600-01-616	SCH OFFICE SUPPLIES-HS	208137393455-8/4/26	09/17/26	82.41
PO 790060	07/24/26	General Classroom Supplies		100.51
11-190-100-610-01-615	TEACHING SUPPLIES-HS	308104933403-8/17/26	09/17/26	100.51
PO 790062	07/24/26	General Classroom Supplies		117.39
11-190-100-610-01-615	TEACHING SUPPLIES-HS	308104938759-8/20/26	09/17/26	117.39

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302346	**09/28/26**		**SPC**	**SCHOOL SPECIALTY LLC**		**26,105.47**
PO 790063	07/24/26		General Classroom Supplies			83.11
11-190-100-610-01-615			TEACHING SUPPLIES-HS	308104930561-8/14/26	09/17/26	83.11
PO 790064	07/24/26		General Classroom Supplies			146.88
11-190-100-610-01-615			TEACHING SUPPLIES-HS	208137403194-8/5/26	09/17/26	146.88
PO 790065	07/24/26		General Classroom Supplies			147.33
11-190-100-610-01-615			TEACHING SUPPLIES-HS	308104921127-8/7/26	09/17/26	147.33
PO 790067	07/24/26		General Classroom Supplies			64.75
11-190-100-610-01-615			TEACHING SUPPLIES-HS	208137403630-8/5/26	09/17/26	64.75
PO 790068	07/24/26		General Classroom Supplies			87.43
11-190-100-610-01-615			TEACHING SUPPLIES-HS	308104924019-8/10/26	09/17/26	87.43
PO 790069	07/24/26		General Classroom Supplies			94.33
11-213-100-610-00-615			RR TEACHING SUPPLIES	308104937139-8/19/26	09/10/26	94.33
PO 790070	07/24/26		General Classroom Supplies			79.12
11-000-219-600-00-616			CST SUPPLIES	308104924026-8/10/26	09/11/26	79.12
PO 790072	07/24/26		General Classroom Supplies			99.34
11-213-100-610-00-615			RR TEACHING SUPPLIES	308104937140-8/19/26	09/10/26	99.34
PO 790073	07/24/26		General Classroom Supplies			90.25
11-213-100-610-00-615			RR TEACHING SUPPLIES	208137465481-8/12/26	09/16/26	90.25
PO 790075	07/24/26		General Classroom Supplies			39.37
11-190-100-610-01-642			SUPPLIES SCIENCE-HS	208137393226-8/4/26	09/11/26	39.37
PO 790078	07/24/26		General Classroom Supplies			99.53
11-213-100-610-00-615			RR TEACHING SUPPLIES	308104930557-8/14/26	09/10/26	99.53
PO 790079	07/24/26		General Classroom Supplies			2,642.72
11-190-100-610-01-641			SUPPLIES MATH-HS	308104952752-8/31/26	09/11/26	2,642.72
PO 790080	07/24/26		General Classroom Supplies			168.85
11-000-218-600-02-616			JHWMS GUIDANCE SUPPLIES	308104937138-8/19/26	09/10/26	168.85
PO 790082	07/24/26		General Classroom Supplies			266.76
11-000-218-600-00-616			GUIDANCE OFFICE SUPPLIES	308104935182-8/18/26	09/10/26	266.76
PO 790084	07/24/26		General Classroom Supplies			90.77
11-213-100-610-00-615			RR TEACHING SUPPLIES	208137403185-8/5/26	09/10/26	90.77
PO 790087	07/24/26		General Classroom Supplies			99.61
11-213-100-610-00-615			RR TEACHING SUPPLIES	308104930559-8/14/26	09/17/26	99.61
PO 790088	07/24/26		General Classroom Supplies			99.67
11-213-100-610-00-615			RR TEACHING SUPPLIES	308104927023-8/12/26	09/10/26	99.67
PO 790090	07/24/26		General Classroom Supplies			99.36
11-214-100-610-00-000			AUTISM INSTRUCTIONAL SUPPLIES	308104924029-8/10/26	09/11/26	99.36
PO 790091	07/24/26		General Classroom Supplies			68.70
11-213-100-610-00-615			RR TEACHING SUPPLIES	308104921120-8/7/26	09/11/26	68.70

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PO 790092	07/24/26	General Classroom Supplies			98.61
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104962337	09/18/26	98.61
PO 790093	07/24/26	General Classroom Supplies			98.90
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	308104924022-8/10/26	09/11/26	98.90
PO 790095	07/24/26	General Classroom Supplies			28.33
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	308104945560-8/25/26	09/11/26	28.33
PO 790097	07/24/26	General Classroom Supplies			151.42
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	308104919020-8/6/26	09/11/26	151.42
PO 790098	07/24/26	General Classroom Supplies			99.95
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	308104925389-8/11/26	09/11/26	99.95
PO 790099	07/24/26	General Classroom Supplies			89.48
11-000-216-600-29-610		SRS TEACHING SUPPLIES	308104921121-8/7/26	09/16/26	89.48
PO 790100	07/24/26	General Classroom Supplies			27.96
11-000-216-600-29-610		SRS TEACHING SUPPLIES	308104919019-8/6/26	09/16/26	27.96
PO 790101	07/24/26	General Classroom Supplies			106.98
11-000-219-600-00-616		CST SUPPLIES	308104925388-8/11/26	09/10/26	106.98
PO 790102	07/24/26	General Classroom Supplies			94.16
11-000-216-600-29-610		SRS TEACHING SUPPLIES	308104924024-8/10/26	09/16/26	94.16
PO 790103	07/24/26	General Classroom Supplies			98.82
11-000-216-600-29-610		SRS TEACHING SUPPLIES	308104927020-8/12/26	09/16/26	98.82
PO 790104	07/24/26	General Classroom Supplies			99.94
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104935181-8/18/26	09/11/26	99.94
PO 790105	07/24/26	General Classroom Supplies			87.46
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104938761-8/20/26	09/11/26	87.46
PO 790106	07/24/26	General Classroom Supplies			54.73
11-240-100-610-00-615		BIL TEACHING SUPPLIES	308104955714-9/1/26	09/11/26	54.73
PO 790107	07/24/26	General Classroom Supplies			305.00
11-230-100-610-00-615		BSR TEACHING SUPPLIES	308104935178-8/18/26	09/10/26	305.00
PO 790110	07/24/26	General Classroom Supplies			188.45
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	308104930558-8/14/26	09/11/26	188.45
PO 790114	07/24/26	General Classroom Supplies			1,189.37
11-000-240-600-04-616		SCH OFFICE SUPPLIES-RADCLIFFE	308104937142-8/19/26	09/10/26	1,189.37
PO 790115	07/24/26	General Classroom Supplies			96.13
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	308104924032-8/10/26	09/11/26	96.13
PO 790120	07/24/26	General Classroom Supplies			127.37
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	308104919021-8/6/26	09/17/26	127.37
PO 790122	07/24/26	General Classroom Supplies			194.80
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	308104938760-8/20/26	09/15/26	194.80

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PO 790124	07/24/26		General Classroom Supplies			54.86
11-190-100-610-05-615			TEACHING SUPPLIES-SP GARDEN	308104930560-8/14/26	09/17/26	54.86
PO 790125	07/24/26		General Classroom Supplies			68.73
11-190-100-610-05-615			TEACHING SUPPLIES-SP GARDEN	308104947079-8/26/26	09/15/26	68.73
PO 790126	07/24/26		General Classroom Supplies			200.74
11-190-100-610-05-615			TEACHING SUPPLIES-SP GARDEN	308104937141-8/19/26	09/15/26	200.74
PO 790128	07/24/26		General Classroom Supplies			184.13
11-190-100-610-05-615			TEACHING SUPPLIES-SP GARDEN	308104935179-8/18/26	09/15/26	184.13
PO 790129	07/24/26		General Classroom Supplies			99.57
11-213-100-610-00-615			RR TEACHING SUPPLIES	208137393515-8/4/26	09/15/26	99.57
PO 790132	07/24/26		General Classroom Supplies			153.55
11-190-100-610-05-615			TEACHING SUPPLIES-SP GARDEN	308104952746-8/31/26	09/17/26	153.55
PO 790133	07/24/26		General Classroom Supplies			140.27
11-190-100-610-05-615			TEACHING SUPPLIES-SP GARDEN	308104933401-8/17/26	09/15/26	140.27
PO 790134	07/24/26		General Classroom Supplies			554.31
11-000-240-600-05-616			SCH OFFICE SUPPLIES-SP GDN	308104938762-8/20/26	09/17/26	554.31
PO 790135	07/24/26		General Classroom Supplies			99.88
11-213-100-610-00-615			RR TEACHING SUPPLIES	308104925391-8/11/26	09/17/26	99.88
PO 790137	07/24/26		General Classroom Supplies			96.86
11-213-100-610-00-615			RR TEACHING SUPPLIES	208137393066-8/4/26	09/10/26	96.86
PO 790138	07/24/26		General Classroom Supplies			99.88
11-213-100-610-00-615			RR TEACHING SUPPLIES	208137403632-8/5/26	09/10/26	99.88
PO 790140	07/24/26		General Classroom Supplies			200.37
11-190-100-610-06-615			TEACHING SUPPLIES-WASHINGTON	308104933400-8/17/26	09/11/26	200.37
PO 790142	07/24/26		General Classroom Supplies			163.30
11-190-100-610-06-615			TEACHING SUPPLIES-WASHINGTON	308104945563-8/25/26	09/16/26	163.30
PO 790149	07/24/26		General Classroom Supplies			388.50
11-190-100-610-06-615			TEACHING SUPPLIES-WASHINGTON	208137404124-8/5/26	09/10/26	388.50
PO 790150	07/24/26		General Classroom Supplies			193.65
11-190-100-610-06-615			TEACHING SUPPLIES-WASHINGTON	208137403187-8/5/26	09/10/26	193.65
PO 790153	07/24/26		General Classroom Supplies			910.41
11-190-100-610-06-615			TEACHING SUPPLIES-WASHINGTON	308104933405-8/17/26	09/10/26	910.41
PO 790155	07/24/26		General Classroom Supplies			99.29
11-213-100-610-00-615			RR TEACHING SUPPLIES	308104930565-8/14/26	09/11/26	99.29
PO 790162	07/24/26		General Classroom Supplies			93.21
11-190-100-610-06-615			TEACHING SUPPLIES-WASHINGTON	308104947083-8/26/26	09/11/26	93.21
PO 790168	07/24/26		General Classroom Supplies			199.96
11-190-100-610-06-615			TEACHING SUPPLIES-WASHINGTON	308104952762-8/31/26	09/11/26	199.96

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PO 790178	07/24/26		General Classroom Supplies			182.22
11-190-100-610-07-615			TEACHING SUPPLIES-YANTACAW	208137403947	09/18/26	182.22
PO 790180	07/24/26		General Classroom Supplies			99.10
11-213-100-610-00-615			RR TEACHING SUPPLIES	308104947082	09/18/26	99.10
PO 790182	07/24/26		General Classroom Supplies			176.25
11-190-100-610-07-615			TEACHING SUPPLIES-YANTACAW	308104928752-8/13/26	09/17/26	176.25
PO 790183	07/24/26		General Classroom Supplies			206.19
11-190-100-610-07-615			TEACHING SUPPLIES-YANTACAW	308104937145	09/18/26	206.19
PO 790184	07/24/26		General Classroom Supplies			221.37
11-190-100-610-07-615			TEACHING SUPPLIES-YANTACAW	308104938766	09/18/26	221.37
PO 790185	07/24/26		General Classroom Supplies			188.06
11-190-100-610-07-615			TEACHING SUPPLIES-YANTACAW	308104930564	09/18/26	188.06
PO 790186	07/24/26		General Classroom Supplies			197.92
11-000-216-600-29-610			SRS TEACHING SUPPLIES	308104947084-8/26/26	09/17/26	197.92
PO 790188	07/24/26		General Classroom Supplies			186.26
11-190-100-610-07-615			TEACHING SUPPLIES-YANTACAW	308104947085-8/26/26	09/17/26	186.26
PO 790192	07/24/26		General Classroom Supplies			225.80
11-190-100-610-07-615			TEACHING SUPPLIES-YANTACAW	308104947080-8/26/26	09/17/26	225.80
PO 790193	07/24/26		General Classroom Supplies			187.61
11-190-100-610-07-615			TEACHING SUPPLIES-YANTACAW	208137393272-8/4/26	09/18/26	187.61
PO 790194	07/24/26		General Classroom Supplies			1,569.80
11-190-100-610-07-615			TEACHING SUPPLIES-YANTACAW	308104924033-8/10/26	09/18/26	1,569.80
PO 790195	07/24/26		General Classroom Supplies			315.51
11-190-100-610-07-615			TEACHING SUPPLIES-YANTACAW	308104919030-8/6/26	09/18/26	315.51
PO 790196	07/24/26		General Classroom Supplies			174.66
11-190-100-610-07-615			TEACHING SUPPLIES-YANTACAW	308104957126-9/2/26	09/17/26	174.66
PO 790197	07/24/26		General Classroom Supplies			201.03
11-190-100-610-07-615			TEACHING SUPPLIES-YANTACAW	308104952760-8/31/26	09/17/26	201.03
PO 790198	07/24/26		General Classroom Supplies			199.96
11-190-100-610-07-615			TEACHING SUPPLIES-YANTACAW	208137659243-9/9/26	09/18/26	3.35
11-190-100-610-07-615			TEACHING SUPPLIES-YANTACAW	308104962373-9/7/26	09/18/26	196.61
PO 790200	07/24/26		General Classroom Supplies			96.48
11-213-100-610-00-615			RR TEACHING SUPPLIES	208137403114-8/5/26	09/17/26	96.48
PO 790201	07/24/26		General Classroom Supplies			199.91
11-190-100-610-07-615			TEACHING SUPPLIES-YANTACAW	308104921130-8/7/26	09/18/26	199.91
PO 790202	07/24/26		General Classroom Supplies			200.74
11-190-100-610-07-615			TEACHING SUPPLIES-YANTACAW	308104950089-8/28/26	09/18/26	200.74
PO 790212	07/24/26		General Classroom Supplies			76.57
11-000-219-600-00-616			CST SUPPLIES	308104952780-8/31/26	09/17/26	76.57

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PO 790213	07/24/26		Physical Education Supplies			53.08
11-190-100-610-04-615			TEACHING SUPPLIES-RADCLIFFE	308104919027-8/6/26	09/10/26	53.08
PO 790216	07/24/26		Physical Education Supplies			7.44
11-190-100-610-05-615			TEACHING SUPPLIES-SP GARDEN	208137393386-8/4/26	09/15/26	7.44
PO 790220	07/24/26		Physical Education Supplies			36.54
11-190-100-610-05-615			TEACHING SUPPLIES-SP GARDEN	308104930566-8/14/26	09/15/26	36.54
PO 790223	07/24/26		Physical Education Supplies			55.35
11-190-100-610-05-615			TEACHING SUPPLIES-SP GARDEN	308104930568-8/14/26	09/15/26	55.35
PO 790228	07/24/26		Physical Education Supplies			187.40
11-190-100-610-06-615			TEACHING SUPPLIES-WASHINGTON	308104921128-8/7/26	09/10/26	187.40
PO 790271	07/24/26		Fine Art Supplies			131.57
11-190-100-610-03-615			TEACHING SUPPLIES-LINCOLN	308104916704-8/5/26	09/15/26	131.57
PO 790302	07/24/26		Fine Art Supplies			1,039.29
11-190-100-610-04-615			TEACHING SUPPLIES-RADCLIFFE	308104921129-8/7/26	09/17/26	1,039.29
PO 790308	07/24/26		Fine Art Supplies			502.66
11-190-100-610-04-615			TEACHING SUPPLIES-RADCLIFFE	308104952755-8/31/26	09/17/26	502.66
PO 790313	07/24/26		Fine Art Supplies			187.20
11-190-100-610-05-615			TEACHING SUPPLIES-SP GARDEN	208137403394-8/5/26	09/17/26	187.20
PO 790318	07/24/26		Fine Art Supplies			808.94
11-190-100-610-05-615			TEACHING SUPPLIES-SP GARDEN	308104952758-8/31/26	09/17/26	808.94
PO 790363	07/24/26		Science Supplies			269.79
11-190-100-610-02-615			TEACHING SUPPLIES-JHWMS	208137503306-8/17/26	09/16/26	269.79
PO 790364	07/24/26		Science Supplies			269.79
11-190-100-610-02-615			TEACHING SUPPLIES-JHWMS	208137503307-8/17/26	09/16/26	269.79
PO 790365	07/24/26		Science Supplies			123.98
11-190-100-610-02-615			TEACHING SUPPLIES-JHWMS	208137404077-8/5/26	09/16/26	123.98
PO 790488	07/24/26		Teaching Aids			173.16
11-190-100-610-03-615			TEACHING SUPPLIES-LINCOLN	208137393378-8/4/26	09/15/26	173.16
PO 790491	07/24/26		Teaching Aids			23.15
11-213-100-610-00-615			RR TEACHING SUPPLIES	308104940875-8/21/26	09/17/26	23.15
PO 790537	07/24/26		Teaching Aids			161.55
11-190-100-610-06-615			TEACHING SUPPLIES-WASHINGTON	208137392598-8/4/26	09/10/26	161.55
PO 790594	07/24/26		Special Needs			17.65
11-213-100-610-00-615			RR TEACHING SUPPLIES	208137403406-8/5/26	09/15/26	17.65
PO 790595	07/24/26		Special Needs			25.06
11-213-100-610-00-615			RR TEACHING SUPPLIES	208137392294-8/4/26	09/17/26	25.06
PO 790603	07/24/26		Special Needs			48.50
11-000-216-600-29-610			SRS TEACHING SUPPLIES	308104919028-8/6/26	09/18/26	48.50

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302346	**09/28/26**		**SPC**	**SCHOOL SPECIALTY LLC**		**26,105.47**
PO 790606	07/24/26		Special Needs			64.87
11-000-216-600-29-610			SRS TEACHING SUPPLIES	308104919025-8/6/26	09/15/26	64.87
PO 790618	07/24/26		Special Needs			41.73
11-000-216-600-29-610			SRS TEACHING SUPPLIES	308104959829-9/4/26	09/18/26	41.73
PO 790622	07/24/26		Special Needs			83.44
11-213-100-610-00-615			RR TEACHING SUPPLIES	308104919026-8/6/26	09/10/26	83.44
302347	**09/28/26**		**SHEP**	**SHEPARD PREPARATORY HIGH SCHOOL**		**28,956.00**
PO 700088	07/01/26		TUITION NJ PRIV HANDICAP			28,956.00
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	114712-JUL26-30DAYS	09/17/26	28,956.00
302348	**09/28/26**		**PLL**	**SONOVA, USA, INC.**		**4,319.28**
PO 602359	06/13/26		CHAVA MARKOWITZ HEARING DEVICE			4,319.28
12-000-219-730-00-732			N/I EQUIPMENT-CST	5407479400-08/18/26	09/22/26	4,319.28
302349	**09/28/26**		**SSG1**	**SOUTHSIDE GARAGE II, LLC**		**3,429.52**
PO 700356	08/24/26		GROUNDS SERVICES			949.80
11-000-263-420-00-000			GROUNDS SERVICES	36102 - 08/25/26	09/10/26	949.80
PO 700357	08/24/26		GROUNDS SERVICES			392.89
11-000-263-420-00-000			GROUNDS SERVICES	36099 - 08/24/26	09/10/26	392.89
PO 700358	08/26/26		GROUNDS SERVICES			33.50
11-000-263-420-00-000			GROUNDS SERVICES	36111 - 08/27/26	09/10/26	33.50
PO 700502	09/15/26		GROUNDS SVCS-2006 GMC SAVANNA			472.03
11-000-263-420-00-000			GROUNDS SERVICES	36186-09/15/26	09/17/26	472.03
PO 700503	09/15/26		GROUNDS SVCS-2012 GMC G3500			1,581.30
11-000-263-420-00-000			GROUNDS SERVICES	36187-09/15/26	09/17/26	1,581.30
302350	**09/28/26**		**SPE3**	**SPECTRUM 360**		**78,507.44**
PO 700023	07/01/26		TUITION NJ PRIV HANDICAP			28,719.36
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	SEP26-54-LOWER-19D	09/10/26	30,314.88
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	CMSEP26-331-LOWER	09/21/26	(1,595.52)
PO 700024	07/01/26		TUITION NJ PRIV HANDICAP			49,788.08
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	SEP26-54-UPPER-19D	09/10/26	51,383.60
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	CMSEP26-331-UPPER	09/21/26	(1,595.52)
302351	**09/28/26**		**SC2**	**SPEECH CORNER**		**263.39**
PO 700409	09/02/26		MICHELLE DELITTA			263.39
11-000-216-600-29-610			SRS TEACHING SUPPLIES	53535-09/03/26	09/21/26	263.39

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302352	**09/28/26**		**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	OCTOBER 2026	09/14/26	9,199.00
302353	**09/28/26**		**STAD**	**STADIUM SYSTEM INC.**		**7,291.80**
PO 700471	09/09/26		Football			7,291.80
11-402-100-500-81-597			AA-RECONDITIONING-FOOTBALL	IRFB-2614027-9/4/26	09/21/26	7,291.80
302354	**09/28/26**		**STAS**	**STAN'S SPORT CENTER INC.**		**1,824.00**
PO 700312	08/24/26		Girls Soccer			912.00
11-402-100-600-86-610			AA-SUPPLIES-G SOCCER	1085386-09/01/26	09/11/26	912.00
PO 700313	08/24/26		Boys Soccer			912.00
11-402-100-600-82-610			AA-SUPPLIES-B SOCCER	1085388-09/01/26	09/11/26	912.00
302356	**09/28/26**		**STAP**	**STAPLES CONTRACT & COMMERCIAL LLC**		**3,916.85**
PO 700122	07/14/26		CENTRAL OFFICE SUPPLIES			22.70
11-000-251-600-00-616			CENTRAL SVCS. OFFICE SUPPLIES	6068846592-07/16/26	09/11/26	22.70
PO 700234	08/11/26		HON L-SHAPED WORKSTATION DESK			974.52
11-000-230-600-17-616			SUPT OFFICE SUPPLIES	6073736123-09/05/26	09/11/26	974.52
PO 790233	07/24/26		Office and Toner Supplies			286.96
11-190-100-610-02-615			TEACHING SUPPLIES-JHWMS	6071189841-08/08/26	09/15/26	247.36
11-190-100-610-02-615			TEACHING SUPPLIES-JHWMS	6071444773-08/13/26	09/15/26	16.44
11-190-100-610-02-615			TEACHING SUPPLIES-JHWMS	6071813163-08/18/26	09/15/26	23.16
PO 790235	07/24/26		Office and Toner Supplies			101.30
11-190-100-610-02-615			TEACHING SUPPLIES-JHWMS	6071044213-08/07/26	09/15/26	33.52
11-190-100-610-02-615			TEACHING SUPPLIES-JHWMS	6071189847-08/08/26	09/15/26	67.78
PO 790238	07/24/26		Office and Toner Supplies			222.96
20-218-100-600-00-000			PRE-K Supplies & Materials	6071189861-08/08/26	09/14/26	161.40
20-218-100-600-00-000			PRE-K Supplies & Materials	6071444771-08/13/26	09/14/26	61.56
PO 790239	07/24/26		Office and Toner Supplies			1,848.03
11-190-100-610-03-615			TEACHING SUPPLIES-LINCOLN	6071189837-8/8/26	09/17/26	45.43
11-190-100-610-03-615			TEACHING SUPPLIES-LINCOLN	6071189849-8/8/26	09/17/26	16.50
11-190-100-610-03-615			TEACHING SUPPLIES-LINCOLN	6071189858-8/8/26	09/17/26	1,697.74
11-190-100-610-03-615			TEACHING SUPPLIES-LINCOLN	6071444770-8/13/26	09/17/26	88.36
PO 790241	07/24/26		Office and Toner Supplies			35.12
11-190-100-610-03-615			TEACHING SUPPLIES-LINCOLN	6071189850-08/08/26	09/14/26	35.12
PO 790244	07/24/26		Office and Toner Supplies			67.82
11-000-219-600-00-616			CST SUPPLIES	6071189851-8/8/26	09/17/26	67.82
PO 790247	07/24/26		Office and Toner Supplies			59.50
11-000-218-600-02-616			JHWMS GUIDANCE SUPPLIES	6071189854-08/08/26	09/10/26	59.50
PO 790248	07/24/26		Office and Toner Supplies			88.10
11-000-218-600-00-616			GUIDANCE OFFICE SUPPLIES	6071189855-08/08/26	09/10/26	88.10

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302356	**09/28/26**	**STAP**	**STAPLES CONTRACT & COMMERCIAL LLC**		**3,916.85**
PO 790250	07/24/26	Office and Toner Supplies			117.94
11-402-100-600-70-617		AA-MEDICAL SUPPLIES-ALL SPORTS	6071189836-8/8/26	09/17/26	4.43
11-402-100-600-70-617		AA-MEDICAL SUPPLIES-ALL SPORTS	6071189856-8/8/26	09/17/26	113.51
PO 790252	07/24/26	Office and Toner Supplies			9.72
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	6071189843-8/8/26	09/11/26	9.72
PO 790255	07/24/26	Office and Toner Supplies			82.18
11-000-213-600-00-610		HEALTH SUPPLIES	6071189863-8/8/26	09/17/26	82.18
302357	**09/28/26**	**BFCE**	**STATE OF NJ - DEPT. OF COMMUNITY AFFAIRS**		**7,062.00**
PO 700495	09/16/26	FIRE CODE ENFORCEMENT RENEWAL			7,062.00
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	5753260-LINCOLN FEE	09/17/26	1,070.00
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	5753283-JHWMS FEE	09/17/26	1,070.00
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	5753315-RADCLIFFE FE	09/17/26	1,070.00
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	5753328-SPRING GARDE	09/17/26	1,070.00
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	5753341-YANTACAW	09/17/26	1,070.00
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	5753349-WASHINGTON	09/17/26	1,070.00
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	5753358-HS REG.FEE	09/17/26	642.00
302358	**09/28/26**	**STEI**	**JOEL STEIN**		**440.00**
PO 700508	09/16/26	Soccer			440.00
11-402-100-800-82-895		AA-GAME EXPENSE-B SOCCER	0307-ASSIGNING FEE	09/23/26	440.00
302359	**09/28/26**	**STK**	**STUKENT, INC.**		**3,000.00**
PO 700224	07/22/26	NHS CTE/FPA DEPT			3,000.00
11-190-100-610-01-645		SUPPLIES BUSINESS ED-HS	36950 - 08/12/26	09/10/26	3,000.00
302361	**09/28/26**	**SEC1**	**SUPER ESSEX CONFERENCE**		**7,350.00**
PO 700467	09/14/26	FALL TOURNAMENT FEES 2026			1,200.00
11-402-100-800-77-895		AA-GAME EXPENSE-CROSS COUNTRY	FALL TOURNAMENT FEES	09/17/26	600.00
11-402-100-800-82-891		AA-MISC EXPENSE-B SOCCER	FALL TOURNAMENT FEES	09/17/26	150.00
11-402-100-800-86-891		AA-MISC EXPENSE-G SOCCER	FALL TOURNAMENT FEES	09/17/26	150.00
11-402-100-800-88-895		AA-GAME EXPENSE-G TENNIS	FALL TOURNAMENT FEES	09/17/26	150.00
11-402-100-800-89-895		AA-GAME EXPENSE-VOLLEYBALL	FALL TOURNAMENT FEES	09/17/26	150.00
PO 700510	09/16/26	Athletics			3,150.00
11-402-100-800-70-891		AA-MISC EXPENSE-ALL SPORTS	2026-27 ANNUAL DUES	09/23/26	3,150.00
PO 700511	09/16/26	Tournament Fees Winter/Spring			3,000.00
11-402-100-800-70-891		AA-MISC EXPENSE-ALL SPORTS	05/12/2026 SEC	09/23/26	300.00
11-402-100-800-72-895		AA-GAME EXPENSE-BOWLING	05/12/2026 SEC	09/23/26	300.00
11-402-100-800-74-891		AA-MISC EXPENSE-GOLF	05/12/2026 SEC	09/23/26	300.00
11-402-100-800-79-891		AA-MISC EXPENSE-BASEBALL	05/12/2026 SEC	09/23/26	150.00
11-402-100-800-80-895		AA-GAME EXPENSE-B BASKETBALL	05/12/2026 SEC	09/23/26	150.00
11-402-100-800-84-891		AA-MISC EXPENSE-WRESTLING	05/12/2026 SEC	09/23/26	1,200.00
11-402-100-800-85-895		AA-GAME EXPENSE-G BASKETBALL	05/12/2026 SEC	09/23/26	150.00

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302361	**09/28/26**		**SEC1**	**SUPER ESSEX CONFERENCE**		**7,350.00**
PO 700511	09/16/26		Tournament Fees Winter/Spring			3,000.00
11-402-100-800-87-891	AA-MISC EXPENSE-SOFTBALL		05/12/2026 SEC		09/23/26	300.00
11-402-100-800-94-895	AA-GAME EXPENSE-B VOLLEYBALL		05/12/2026 SEC		09/23/26	150.00
302362	**09/28/26**		**SLS**	**SUPERIOR LIFE SUPPORT INC.**		**18,480.00**
PO 602214	06/24/26		HEALTH SUPPLIES - HEARSTART			18,480.00
11-000-213-600-00-610	HEALTH SUPPLIES		SLS273304-7/22/26		09/17/26	18,480.00
302363	**09/28/26**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**		**5,780.00**
PO 700408	07/01/26		2026-2027 TO FROM SCHOOL TRANS			5,780.00
11-000-270-514-00-000	TO & FROM SCH SP ED CONTRACTS		S02-000096-8/17/26		09/10/26	5,780.00
302364	**09/28/26**		**STW**	**SWEETWATER MUSIC INSTRUMENTS**		**1,577.81**
PO 700212	08/04/26		NHS CTE/FPA DEPT			1,577.81
11-401-100-800-71-626	MUSIC EXTRA CURR MISC. EXPENSE		51418295-08/11/26		09/10/26	1,577.81
302365	**09/28/26**		**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		OCTOBER 2026		09/14/26	67,690.82
302366	**09/28/26**		**RAM**	**THE LAMPO GROUP LLC / DBA RAMSEY SOLUTIO**		**617.31**
PO 700420	09/03/26		FOUNDATIONS PERS FINANCE-ALA			617.31
20-280-100-610-40-300	TITLE IV TEACH SUPPLIES (ALA)		INV3526721-09/03/26		09/11/26	617.31
302367	**09/28/26**		**TMD**	**THE MUSIC DEN**		**545.61**
PO 602211	06/19/26		NHS CTE/FPA DEPT			545.61
11-190-100-610-01-626	BUDGET MUSIC SUPPLIES-HS		3623480-08/25/26		09/10/26	73.25
11-190-100-610-03-626	BUDGET MUSIC SUPPLIES-LINCOLN		3623480-08/25/26		09/10/26	259.81
11-190-100-610-06-626	BUDGET MUSIC SUPPLIES-WASH		3623480-08/25/26		09/10/26	212.55
302368	**09/28/26**		**TURN**	**TURNITIN, LLC**		**9,095.00**
PO 700367	09/01/26		TURNITIN LICENSE			9,095.00
20-270-100-300-00-000	TITLE II PURCHASE SERVICES		IN-TII-81342-9/3/26		09/16/26	9,095.00
302369	**09/28/26**		**UBS**	**UNITED BUSINESS SYSTEMS**		**504.00**
PO 602095	05/21/26		STAPLES FOR NEW COPIERS			504.00
11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON		625056-8/27/26		09/11/26	504.00
302370	**09/28/26**		**UNR**	**UNITED RENTALS, INC.**		**1,018.74**
PO 700183	07/21/26		SCISSOR LIFT - JWMS GYM			1,018.74
11-000-261-420-02-423	MAINT. C/S JHWMS		265275356-001		09/03/26	1,018.74

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302371	**09/28/26**	**USC UNITED SUPPLY CORP.**		**587.61**
PO 790227	07/24/26	Physical Education Supplies		8.66
11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	INV-0135819-08/05/26	09/14/26	8.66
PO 790329	07/24/26	Fine Art Supplies		20.89
11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	INV-0133918-07/31/26	09/14/26	20.89
PO 790366	07/24/26	Science Supplies		4.51
11-190-100-610-02-615	TEACHING SUPPLIES-JHWMS	INV-0134379-08/02/26	09/16/26	4.51
PO 790455	07/24/26	Health and Trainer Supplies		47.40
11-000-213-600-00-610	HEALTH SUPPLIES	INV-0134384-08/02/26	09/17/26	47.40
PO 790473	07/24/26	Music Supplies		9.25
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	INV-0137302-8/8/26	09/11/26	9.25
PO 790476	07/24/26	Music Supplies		246.99
11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	INV-0138644-08/12/26	09/16/26	246.99
PO 790480	07/24/26	Music Supplies		17.50
11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	INV-0137303-8/08/26	09/17/26	17.50
PO 790593	07/24/26	Special Needs		136.70
11-213-100-610-00-615	RR TEACHING SUPPLIES	INV-0133919-07/31/26	09/16/26	136.70
PO 790596	07/24/26	Special Needs		66.54
11-213-100-610-00-615	RR TEACHING SUPPLIES	INV-0137304-8/8/26	09/17/26	66.54
PO 790605	07/24/26	Special Needs		18.20
11-000-216-600-29-610	SRS TEACHING SUPPLIES	INV-0133920-07/31/26	09/16/26	18.20
PO 790620	07/24/26	Special Needs		10.97
11-000-216-600-29-610	SRS TEACHING SUPPLIES	INV-0133922-07/31/26	09/15/26	10.97
302372	**09/28/26**	**BA VERIZON**		**659.60**
PO 700290	07/01/26	TELEPHONE SERVICES - DISTRICT		570.60
11-000-222-500-00-531	LIBRARY/AV COMMUNICATIONS	SEPTEMBER 15, 2026	09/23/26	570.60
PO 700292	07/01/26	TELEPHONE SERVICES -ST. PAUL'S		89.00
11-000-222-500-00-531	LIBRARY/AV COMMUNICATIONS	SEPTEMBER 12, 2026	09/24/26	89.00
302373	**09/28/26**	**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	382000084414-9/1/26	09/10/26	1,297.40
302374	**09/28/26**	**VER VERIZON WIRELESS**		**1,785.38**
PO 700180	07/01/26	DISTRICT WIRELESS SERVICE 26-2		1,785.38
11-000-230-530-16-531	TELEPHONE SERVICES	6151937049-08/25/26	09/16/26	251.75
11-000-230-530-16-531	TELEPHONE SERVICES	6152448767-09/01/26	09/16/26	1,533.63
302375	**09/28/26**	**VB VIOLA BROTHERS INC**		**49.45**
PO 602384	06/30/26	REPAIR SUPPLIES - RADCLIFFE		42.86
11-000-261-610-04-000	MAINT. REP/SUPP-RADCLIFFE	504440-08/04/26	09/18/26	42.86

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302375	**09/28/26**		**VB**	**VIOLA BROTHERS INC**	**49.45**
PO 700483	09/08/26		REPAIR SUPPLIES - HIGH SCHOOL		6.59
11-000-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL		509780-09/08/26	09/18/26	6.59
302376	**09/28/26**		**VCSI**	**VISUAL COMPUTER SOLUTIONS, INC**	**5,454.00**
PO 700181	07/01/26		EMT SCHOOL BUS		5,454.00
11-000-270-514-00-000	TO & FROM SCH SP ED CONTRACTS		127000104-09/02/26	09/10/26	5,157.00
11-000-270-514-00-000	TO & FROM SCH SP ED CONTRACTS		12700093-01/09/2026	09/16/26	297.00
302377	**09/28/26**		**WBM**	**W.B. MASON CO., INC.**	**3,441.10**
PO 700269	08/17/26		COPY PAPER - BOARD OFFICE		264.70
11-000-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES		263953786-08/21/26	09/10/26	264.70
PO 700317	08/24/26		COPIER PAPER		1,323.50
20-218-100-600-00-000	PRE-K Supplies & Materials		264172343-09/01/26	09/17/26	1,323.50
PO 700404	08/28/26		COPY PAPER ORDER		529.40
11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON		264297641-09/08/26	09/17/26	529.40
PO 790465	07/24/26		Paper / Copy Duplicator Suppli		1,323.50
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN		264083484-08/27/26	09/14/26	1,323.50
302378	**09/28/26**		**WPH**	**WALLINGTON PLUMBING & HEATING SUPPLY**	**872.60**
PO 700344	08/25/26		REPAIR SUPPLIES - HIGH SCHOOL		872.60
11-000-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL		S5359978.001-8/27/26	09/03/26	872.60
302379	**09/28/26**		**WTI**	**WEATHERPROOFING TECHNOLOGIES INC**	**26,817.72**
PO 602313	06/15/26		HS SOFFIT & ROOF LEAK REPAIR		20,009.98
11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL		98687635-08/26/26	09/17/26	20,009.98
PO 602315	06/15/26		HS ROOF FLASHING & LEAK REPAIR		6,807.74
11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL		98637773-07/21/26	09/17/26	6,807.74
302380	**09/28/26**		**WM1**	**WEST MUSIC COMPANY, INC. / DBA WEST MUSIC**	**249.08**
PO 790470	07/24/26		Music Supplies		180.50
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN		SI2676477-9/8/26	09/17/26	180.50
PO 790479	07/24/26		Music Supplies		68.58
11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW		SI2667249-08/18/26	09/17/26	68.58
302381	**09/28/26**		**WHOD**	**WHITE OAK DRUG LLC**	**500.00**
PO 700391	08/25/26		EPI PENS		500.00
20-218-200-600-00-000	Supplies and Materials		1138 - 08/25/26	09/10/26	500.00
302382	**09/28/26**		**WS**	**WILLIAM H. SADLIER INC.**	**11,966.32**
PO 700216	08/06/26		SADLIER MATH TEXTBOOKS - GSA		11,966.32
20-501-100-640-40-000	NONPUBLIC TEXTBOOKS GSA		INV275176-08/17/26	09/10/26	11,966.32

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302383	**09/28/26**		**WLT**	**WILSON LANGUAGE TRAINING CORP**			**2,106.00**
PO 700281	08/17/26			AMY AMBROSE WRS WADE AND MISC			2,106.00
11-213-100-610-00-615				RR TEACHING SUPPLIES	INV154134-09/02/26	09/21/26	2,106.00
302384	**09/28/26**		**WS8**	**WINDSOR LEARNING CENTER**			**6,392.00**
PO 700089	07/01/26			TUITION NJ PRIV HANDICAP			6,392.00
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP	30274-SEPT26-17DAYS	09/16/26	6,392.00
302385	**09/28/26**		**ZACH**	**ZACHARY MACKIEWICZ**			**500.00**
PO 700442	09/10/26			NHS CTE/FPA DEPT			500.00
11-401-100-320-71-626				PURCH PROF SVCS - BAND	BAND CHAPERONE 8/26	09/16/26	500.00
302386	**09/28/26**		**ZB1**	**ZANER-BLOSER, INC.**			**3,288.56**
PO 700038	07/01/26			ZANER - 3 & 4 summer order			3,288.56
11-190-100-610-06-615				TEACHING SUPPLIES-WASHINGTON	INVZB107261-7/7/26	09/17/26	3,288.56
400024	**09/28/26**		**AMZC**	**AMAZON CAPITAL SERVICES, INC.**			**2,991.15**
PO 700219	08/06/26			Extended Day Supplies			2,112.15
55-990-320-600-00-616				EXT. DAY SUPPLIES	1CJQ-WP19-CVNV	09/17/26	696.72
55-990-320-600-00-616				EXT. DAY SUPPLIES	1F3W-MRV3-CLNP	09/17/26	1,415.43
55-990-320-600-00-616				EXT. DAY SUPPLIES	1XNR-Y1FG-1YFH	09/17/26	25.29
55-990-320-600-00-616				EXT. DAY SUPPLIES	CM1R1W-6TKL-F36T	09/17/26	(25.29)
PO 700232	08/11/26			Extended Day Supplies			879.00
55-990-320-600-00-616				EXT. DAY SUPPLIES	1DK1-DXQG-4FDC	09/15/26	669.80
55-990-320-600-00-616				EXT. DAY SUPPLIES	1KT3-F1T3-1KH7	09/15/26	9.30
55-990-320-600-00-616				EXT. DAY SUPPLIES	1RLH-19DK-PGQ9	09/15/26	199.90
603237	**08/27/26**		**SUNL**	**SUN LIFE ASSURANCE COMPANY OF CANADA**			**180,047.00**
PO 700117	07/01/26			HEALTH BENEFITS 2026-2027			180,047.00
11-000-291-270-00-291				HEALTH BENEFITS	INV# SEPT.2026	08/27/26	180,047.00
603238	**08/27/26**		**BAI**	**BENEFIT ANALYSIS, INC.**			**228.03**
PO 700124	07/01/26			FSA - SWIPES & CLAIMS EXPENSE			228.03
11-000-291-270-00-294				FLEXIBLE SPENDING ACCOUNT	SWIPES 8/10-8/16/26	08/27/26	228.03
603239	**08/27/26**		**BAI**	**BENEFIT ANALYSIS, INC.**			**46.09**
PO 700124	07/01/26			FSA - SWIPES & CLAIMS EXPENSE			46.09
11-000-291-270-00-294				FLEXIBLE SPENDING ACCOUNT	SWIPES 8/17-8/23/26	08/27/26	46.09
603240	**08/27/26**		**BAI**	**BENEFIT ANALYSIS, INC.**			**880.00**
PO 700124	07/01/26			FSA - SWIPES & CLAIMS EXPENSE			880.00
11-000-291-270-00-294				FLEXIBLE SPENDING ACCOUNT	CLAIMS 8/11-8/16/26	08/27/26	880.00

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603241	**08/28/26**		**PAY**	**B.O.E. SALARY ACCOUNT**		**375,125.57**
PO 709000	07/01/26			Payroll 2026 - 2027		375,125.57
11-000-218-105-00-000			GUIDANCE SECRETARYS SALARIES	*6PR857	08/28/26	5,060.66
11-000-219-104-50-000			SPECIAL EDUCATION SUM SALARIES	*6PR857	08/28/26	1,800.00
11-000-219-105-00-000			CST SECRETARY SALARIES	*6PR857	08/28/26	4,654.04
11-000-230-100-16-000			TREAS SCHOOL MONIES SALARY	*6PR857	08/28/26	321.08
11-000-230-100-17-000			SUPT OFFICE SALARIES	*6PR857	08/28/26	31,125.59
11-000-230-180-00-000			STATE MONITOR SALARY	*6PR857	08/28/26	3,875.00
11-000-240-103-00-000			PRINCIPALS/VP SALARIES	*6PR857	08/28/26	69,628.60
11-000-240-104-00-000			DH/COORIDINATORS SALARIES	*6PR857	08/28/26	36,643.26
11-000-240-105-00-000			SCHOOL SECRETARYS SALARIES	*6PR857	08/28/26	5,125.24
11-000-251-100-00-000			CENTRAL SVCS. SALARIES	*6PR857	08/28/26	21,476.59
11-000-252-100-00-000			ADMIN IT SALARIES	*6PR857	08/28/26	17,139.47
11-000-261-100-00-000			MAINT. SALARIES	*6PR857	08/28/26	20,680.20
11-000-262-100-00-000			OP/PL SALARYS-CUST/GRNDS	*6PR857	08/28/26	62,986.14
11-000-262-100-00-016			OP/PL SALARYS-SUBSTITUTES	*6PR857	08/28/26	3,542.00
11-000-262-100-00-029			OP/PL SALARYS-OVERTIME	*6PR857	08/28/26	955.44
11-000-263-100-00-000			GROUNDS SALARIES	*6PR857	08/28/26	8,815.18
11-000-266-100-00-000			SECURITY SALARIES	*6PR857	08/28/26	20,162.73
11-000-270-108-00-000			TRANSP SALARIES-SPECIAL	*6PR857	08/28/26	37.25
11-000-270-108-00-000			TRANSP SALARIES-SPECIAL	RE-DIST	08/28/26	(37.25)
11-000-270-161-00-000			TRANSP SALARIES SPECIAL	*6PR857	08/28/26	26,868.73
11-000-270-161-00-000			TRANSP SALARIES SPECIAL	RE-DIST	08/28/26	37.25
11-401-100-101-00-025			EXTRA CURR TEACHERS SALARIES	*6PR857	08/28/26	1,850.00
11-402-100-100-70-400			AA-SALARIES COACHES-ALL SPORTS	*6PR857	08/28/26	4,120.83
20-218-200-102-00-000			PEA SALARIES OF SUPER OF INSTR	*6PR857	08/28/26	4,837.04
20-218-200-103-00-00			Salaries of Program Directors	*6PR857	08/28/26	6,293.00
20-218-200-104-00-000			PEA Salary other Profe Staff	*6PR857	08/28/26	2,337.50
20-218-200-110-00-0			Other Salaries	*6PR857	08/28/26	6,590.33
20-241-200-100-00-000			TIII SALARIES	*6PR857	08/28/26	38.97
55-990-262-100-00-000			HEAD-NITE CUSTODIANS SALARIES	*6PR857	08/28/26	719.85
55-990-320-104-00-000			EXT. DAY DIRECTOR'S SALARY	*6PR857	08/28/26	4,817.00
55-990-320-105-00-000			EXT. DAY CLERICAL SALARIES	*6PR857	08/28/26	1,904.00
60-910-262-100-00-000			HEAD- NITE CUSTODIANS SALARIES	*6PR857	08/28/26	719.85
603242	**08/28/26**		**PAY1**	**PAYROLL AGENCY**		**15,641.44**
PO 700123	07/01/26			2026/2027 FICA/MEDICARE BD SH		15,641.44
11-000-291-220-00-000			F.I.C.A.	FICA BD SH P/R 8/28	08/28/26	13,848.23
20-218-200-200-00-000			PEA - Employee Health benefits	FICA BD SH P/R 8/28	08/28/26	1,537.41
55-990-320-220-00-000			EXT. DAY FICA	FICA BD SH P/R 8/28	08/28/26	200.73
60-910-310-200-00-000			FICA-CUSTODIANS	FICA BD SH P/R 8/28	08/28/26	55.07
603243	**08/28/26**		***250**	**DCRP**		**347.93**
PO 700328	07/01/26			DCRP-EMPLOYER MATCH		347.93
11-000-291-241-00-244			D.C.R.P.	jJULY -AUG. 2026 ER	08/27/26	347.93

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603244	**09/02/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**160,972.76**
PO 700100	07/01/26		HEALTH BENEFITS - 2026-2027			160,972.76
11-000-291-270-00-291		HEALTH BENEFITS		8513K W/O 8/3-8/9/26	09/02/26	160,972.76
603245	**09/02/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**176,054.56**
PO 700100	07/01/26		HEALTH BENEFITS - 2026-2027			176,054.56
11-000-291-270-00-291		HEALTH BENEFITS		8515E 8/3-8/9/26	09/02/26	176,054.56
603246	**09/02/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**15,235.44**
PO 700100	07/01/26		HEALTH BENEFITS - 2026-2027			15,235.44
11-000-291-270-00-291		HEALTH BENEFITS		8515E ADMIN 7/1-7/31	09/02/26	15,235.44
603247	**09/02/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**218,965.40**
PO 700100	07/01/26		HEALTH BENEFITS - 2026-2027			218,965.40
11-000-291-270-00-291		HEALTH BENEFITS		8513K 7/27-7/31/26	09/02/26	218,965.40
603248	**09/02/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**60,243.32**
PO 700100	07/01/26		HEALTH BENEFITS - 2026-2027			60,243.32
11-000-291-270-00-291		HEALTH BENEFITS		8515E 7/27-7/31/26	09/02/26	170,356.95
11-000-291-270-00-291		HEALTH BENEFITS		CR ENDING 6/30/26	09/02/26	(110,113.63)
603249	**09/02/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**83,030.25**
PO 700100	07/01/26		HEALTH BENEFITS - 2026-2027			83,030.25
11-000-291-270-00-291		HEALTH BENEFITS		8513K 8/10-8/16/26	09/02/26	155,936.99
11-000-291-270-00-291		HEALTH BENEFITS		8513K 8/17-8/23/26	09/02/26	449,860.51
11-000-291-270-00-291		HEALTH BENEFITS		CR ENDING 6/30/26	09/02/26	(522,767.25)
603250	**09/02/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**88,685.22**
PO 700100	07/01/26		HEALTH BENEFITS - 2026-2027			88,685.22
11-000-291-270-00-291		HEALTH BENEFITS		8515E 8/10-8/16/26	09/02/26	88,685.22
603251	**09/02/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**91,736.34**
PO 700100	07/01/26		HEALTH BENEFITS - 2026-2027			91,736.34
11-000-291-270-00-291		HEALTH BENEFITS		8515E 8/17-8/23/26	09/02/26	91,736.34
603252	**09/02/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**262,260.86**
PO 700100	07/01/26		HEALTH BENEFITS - 2026-2027			262,260.86
11-000-291-270-00-291		HEALTH BENEFITS		8513K 8/24-8/30/26	09/02/26	262,260.86
603253	**09/02/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**228,570.60**
PO 700100	07/01/26		HEALTH BENEFITS - 2026-2027			228,570.60
11-000-291-270-00-291		HEALTH BENEFITS		8515E 8/24-8/30/26	09/02/26	228,570.60

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603254	**09/03/26**		**ARBT**	**ARBITER SPORTS, LLC**	**18,127.00**
PO 700418	09/03/26		2026-2027 SPORTS OFFICIALS		18,127.00
11-402-100-800-81-895		AA-GAME EXPENSE-FOOTBALL	WIRE PMT TO ARBITER	09/03/26	6,775.00
11-402-100-800-82-895		AA-GAME EXPENSE-B SOCCER	WIRE PMT TO ARBITER	09/03/26	3,810.00
11-402-100-800-86-895		AA-GAME EXPENSE-G SOCCER	WIRE PMT TO ARBITER	09/03/26	3,322.00
11-402-100-800-89-895		AA-GAME EXPENSE-VOLLEYBALL	WIRE PMT TO ARBITER	09/03/26	4,220.00
603255	**09/11/26**		**M468**	**DELTA DENTAL OF NEW JERSEY, INC.**	**36,766.11**
PO 700101	07/01/26		DENTAL BENEFITS 26-27		36,766.11
11-000-291-270-00-292		DENTAL BENEFITS	FEES & ADJ10/1-10/30	09/11/26	280.32
11-000-291-270-00-292		DENTAL BENEFITS	INVOICE10/1-10/31/26	09/11/26	36,485.79
603256	**09/11/26**		**BSI2**	**BENECARD SERVICES,INC.**	**2,408.00**
PO 700102	07/01/26		PRESCRIPTION EXPENSE 2026-2027		2,408.00
11-000-291-270-00-293		PRESCRIPTION BENEFITS	SEPT.26 INV#0071642	09/11/26	2,408.00
603257	**09/11/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**	**86,535.49**
PO 700100	07/01/26		HEALTH BENEFITS - 2026-2027		86,535.49
11-000-291-270-00-291		HEALTH BENEFITS	8515E 9/01-9/06/26	09/11/26	86,535.49
603258	**09/11/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**	**169,581.21**
PO 700100	07/01/26		HEALTH BENEFITS - 2026-2027		169,581.21
11-000-291-270-00-291		HEALTH BENEFITS	8513K 9/01-9/06/26	09/11/26	169,581.21
603259	**09/11/26**		**BAI**	**BENEFIT ANALYSIS, INC.**	**204.54**
PO 700124	07/01/26		FSA - SWIPES & CLAIMS EXPENSE		204.54
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	SWIPES 8/24-8/30/26	09/11/26	204.54
603260	**09/11/26**		**BAI**	**BENEFIT ANALYSIS, INC.**	**439.16**
PO 700124	07/01/26		FSA - SWIPES & CLAIMS EXPENSE		439.16
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	SWIPES 8/31-9/6/26	09/11/26	439.16
603261	**09/11/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**	**52,032.61**
PO 700100	07/01/26		HEALTH BENEFITS - 2026-2027		52,032.61
11-000-291-270-00-291		HEALTH BENEFITS	8515E 8/31-8/31/26	09/11/26	52,032.61
603262	**09/15/26**		**PAY1**	**PAYROLL AGENCY**	**31,208.99**
PO 700123	07/01/26		2026/2027 FICA/MEDICARE BD SH		31,208.99
11-000-291-220-00-000		F.I.C.A.	FICA BD SH 9/15/26	09/15/26	22,917.66
20-218-200-200-00-000		PEA - Employee Health benefits	FICA BD SH 9/15/26	09/15/26	7,064.50
20-231-200-200-00-000		TI SUPPORT SERVICES	FICA BD SH 9/15/26	09/15/26	871.16
20-241-200-200-00-000		TITLE III BENEFITS FICA	FICA BD SH 9/15/26	09/15/26	24.44
55-990-320-220-00-000		EXT. DAY FICA	FICA BD SH 9/15/26	09/15/26	276.16
60-910-310-200-00-000		FICA-CUSTODIANS	FICA BD SH 9/15/26	09/15/26	55.07

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603263	**09/16/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**			**72,138.60**
PO 700100	07/01/26			HEALTH BENEFITS - 2026-2027			72,138.60
11-000-291-270-00-291				HEALTH BENEFITS	8513k 8/31-8/31/26	09/16/26	(99,378.23)
11-000-291-270-00-291				HEALTH BENEFITS	8513k 9/7-9/13/26	09/16/26	171,516.83
603264	**09/16/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**			**87,977.22**
PO 700100	07/01/26			HEALTH BENEFITS - 2026-2027			87,977.22
11-000-291-270-00-291				HEALTH BENEFITS	8515E 9/7-9/13/26	09/16/26	87,977.22
603265	**09/22/26**		**BAI**	**BENEFIT ANALYSIS, INC.**			**129.12**
PO 700124	07/01/26			FSA - SWIPES & CLAIMS EXPENSE			129.12
11-000-291-270-00-294				FLEXIBLE SPENDING ACCOUNT	SWIPES 9/14-9/20/26	09/22/26	129.12
603266	**09/22/26**		**SUNL**	**SUN LIFE ASSURANCE COMPANY OF CANADA**			**177,399.25**
PO 700117	07/01/26			HEALTH BENEFITS 2026-2027			177,399.25
11-000-291-270-00-291				HEALTH BENEFITS	INV.# OCT. 2026	09/22/26	177,399.25
603267	**09/22/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**			**15,896.36**
PO 700100	07/01/26			HEALTH BENEFITS - 2026-2027			15,896.36
11-000-291-270-00-291				HEALTH BENEFITS	8515E 8/1-8/31/26	09/22/26	15,896.36
603268	**09/23/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**			**169,901.35**
PO 700100	07/01/26			HEALTH BENEFITS - 2026-2027			169,901.35
11-000-291-270-00-291				HEALTH BENEFITS	8513K 8/1-8/31/26	09/23/26	(86,380.05)
11-000-291-270-00-291				HEALTH BENEFITS	8513K 9/14-9/20/26	09/23/26	256,281.40
603269	**09/23/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**			**145,449.75**
PO 700100	07/01/26			HEALTH BENEFITS - 2026-2027			145,449.75
11-000-291-270-00-291				HEALTH BENEFITS	8515E 9/14-9/20/26	09/23/26	145,449.75
603270	**09/25/26**		**TRE1**	**TREASURER STATE OF NEW JERSEY**			**127,791.66**
PO 602381	06/29/26			25-26 TPAF-FICA REIMBURSEMENT			127,791.66
20-231-200-200-00-000				TI SUPPORT SERVICES	TPAF REIMBURSEMENT	06/30/26	127,791.66
603271	**09/15/26**		**PAY**	**B.O.E. SALARY ACCOUNT**			**2,204,194.60**
PO 709000	07/01/26			Payroll 2026 - 2027			2,204,194.60
11-000-213-100-00-000				HEALTH SERVICE SALARIES	*6PR858	09/15/26	29,822.85
11-000-213-100-00-016				HEALTH SERVICE SUBSTITUTES	*6PR858	09/15/26	587.50
11-000-216-100-28-000				SPEECH TEACHERS SALARIES	*6PR858	09/15/26	36,770.20
11-000-216-100-29-000				SRS SALARIES	*6PR858	09/15/26	34,670.50
11-000-217-100-00-000				ES SALARIES	*6PR858	09/15/26	100,859.32
11-000-218-104-00-000				GUIDANCE COUNSELORS SALARIES	*6PR858	09/15/26	68,346.90
11-000-218-104-00-017				GUIDANCE COUNSELORS EX COMP	*6PR858	09/15/26	739.00
11-000-218-105-00-000				GUIDANCE SECRETARYS SALARIES	*6PR858	09/15/26	5,060.66

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603271	**09/15/26**		**PAY**	**B.O.E. SALARY ACCOUNT**		**2,204,194.60**
PO 709000	07/01/26			Payroll 2026 - 2027		2,204,194.60
11-000-219-104-00-000			CHILD STUDY TEAM SALARIES	*6PR858	09/15/26	90,502.40
11-000-219-104-50-000			SPECIAL EDUCATION SUM SALARIES	*6PR858	09/15/26	3,287.50
11-000-219-105-00-000			CST SECRETARY SALARIES	*6PR858	09/15/26	4,654.04
11-000-221-104-00-000			CURRICULUM WRITING SALARIES	*6PR858	09/15/26	1,500.00
11-000-222-100-00-000			LIBRARY/AVA SALARIES	*6PR858	09/15/26	16,658.85
11-000-230-100-16-000			TREAS SCHOOL MONIES SALARY	*6PR858	09/15/26	321.08
11-000-230-100-16-893			SALARIES - REGISTRATION	*6PR858	09/15/26	276.00
11-000-230-100-17-000			SUPT OFFICE SALARIES	*6PR858	09/15/26	31,125.59
11-000-230-180-00-000			STATE MONITOR SALARY	*6PR858	09/15/26	5,625.00
11-000-240-103-00-000			PRINCIPALS/VP SALARIES	*6PR858	09/15/26	69,628.60
11-000-240-104-00-000			DH/COORIDINATORS SALARIES	*6PR858	09/15/26	36,643.26
11-000-240-105-00-000			SCHOOL SECRETARYS SALARIES	*6PR858	09/15/26	25,282.14
11-000-240-105-00-017			SCHOOL SECRETARYS EX COMP	*6PR858	09/15/26	1,125.00
11-000-251-100-00-000			CENTRAL SVCS. SALARIES	*6PR858	09/15/26	21,476.59
11-000-252-100-00-000			ADMIN IT SALARIES	*6PR858	09/15/26	17,139.47
11-000-261-100-00-000			MAINT. SALARIES	*6PR858	09/15/26	20,680.20
11-000-262-100-00-000			OP/PL SALARYS-CUST/GRNDS	*6PR858	09/15/26	57,698.33
11-000-262-100-00-016			OP/PL SALARYS-SUBSTITUTES	*6PR858	09/15/26	4,876.00
11-000-262-100-00-029			OP/PL SALARYS-OVERTIME	*6PR858	09/15/26	7,384.33
11-000-262-100-21-000			OP/PL SALARYS-N.I.AIDES	*6PR858	09/15/26	2,274.25
11-000-263-100-00-000			GROUNDS SALARIES	*6PR858	09/15/26	10,575.64
11-000-266-100-00-000			SECURITY SALARIES	*6PR858	09/15/26	19,582.01
11-000-270-161-00-000			TRANSP SALARIES SPECIAL	*6PR858	09/15/26	10,086.01
11-110-100-101-00-000			K-TEACHERS SALARIES	*6PR858	09/15/26	61,103.97
11-120-100-101-00-000			1-5 TEACHERS SALARIES	*6PR858	09/15/26	339,154.10
11-130-100-101-00-000			6-8 TEACHERS SALARIES	*6PR858	09/15/26	228,068.70
11-140-100-101-00-000			9-12 TEACHERS SALARIES	*6PR858	09/15/26	337,598.97
11-150-100-101-00-000			HI TEACHERS SALARIES	*6PR858	09/15/26	120.00
11-204-100-101-00-000			LLD TEACHERS SALARIES	*6PR858	09/15/26	16,477.00
11-213-100-101-00-000			RR TEACHERS SALARIES	*6PR858	09/15/26	208,056.11
11-214-100-101-00-000			AUTISM TEACHER SALARIES	*6PR858	09/15/26	39,805.00
11-214-100-106-00-000			AUTISM AIDES SALARIES	*6PR858	09/15/26	1,007.23
11-216-100-101-00-000			PD FT TEACHERS SALARIES	*6PR858	09/15/26	16,037.00
11-230-100-101-00-000			BSR TEACHERS SALARIES	*6PR858	09/15/26	9,914.35
11-240-100-101-00-000			BIL TEACHERS SALARIES	*6PR858	09/15/26	17,852.25
11-401-100-101-00-025			EXTRA CURR TEACHERS SALARIES	*6PR858	09/15/26	4,377.04
11-401-100-101-71-626			MUSIC EXTRA CURR SALARIES	*6PR858	09/15/26	1,343.00
11-402-100-100-70-400			AA-SALARIES COACHES-ALL SPORTS	*6PR858	09/15/26	8,282.43
11-402-100-100-71-400			AA-SALARIES COACHES-CHEERLEADI	*6PR858	09/15/26	7,542.90
11-402-100-100-77-400			AA-SALARIES COACHES-CNTRY	*6PR858	09/15/26	5,514.12
11-402-100-100-81-400			AA-SALARIES COACHES - FOOTBALL	*6PR858	09/15/26	22,472.64
11-402-100-100-82-400			AA-SALARIES COACHES-B SOCCER	*6PR858	09/15/26	3,797.46
11-402-100-100-83-400			AA-SALARIES COACHES-B TENNIS	*6PR858	09/15/26	3,121.20
11-402-100-100-86-400			AA-SALARIES COACHES-G SOCCER	*6PR858	09/15/26	10,039.86

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603271	**09/15/26**	**PAY**	**B.O.E. SALARY ACCOUNT**		**2,204,194.60**
PO 709000	07/01/26	Payroll 2026 - 2027			2,204,194.60
11-402-100-100-89-400		AA-SALARIES COACHES-VOLLEYBALL	*6PR858	09/15/26	8,323.20
20-218-100-101-00-000		PEA Salaries of Teachers	*6PR858	09/15/26	46,601.00
20-218-100-106-00-000		PEA OTHER SALARIES INSTRUCTION	*6PR858	09/15/26	3,117.94
20-218-200-102-00-000		PEA SALARIES OF SUPER OF INSTR	*6PR858	09/15/26	4,837.04
20-218-200-103-00-00		Salaries of Program Directors	*6PR858	09/15/26	6,293.00
20-218-200-104-00-000		PEA Salary other Profe Staff	*6PR858	09/15/26	8,981.00
20-218-200-105-00-000		Salaries of Sec & Clerical Ast	*6PR858	09/15/26	2,584.10
20-218-200-110-00-0		Other Salaries	*6PR858	09/15/26	6,735.83
20-218-200-176-00-000		PEA Salary Facilitator Coach	*6PR858	09/15/26	13,196.50
20-231-100-101-00-000		TI TEACHERS SALARIES	*6PR858	09/15/26	11,387.70
20-241-100-101-00-010		Tittle III AFTER HOURS SALARY	*6PR858	09/15/26	300.00
20-241-200-100-00-000		TIII SALARIES	*6PR858	09/15/26	19.49
20-509-213-100-40-000		NP NURSING SALARY (GSA)	*6PR858	09/15/26	2,415.27
20-511-100-100-40-300		NON-PUBLIC SECURITY SVCES ALA	*6PR858	09/15/26	2,000.00
55-990-262-100-00-000		HEAD-NITE CUSTODIANS SALARIES	*6PR858	09/15/26	719.85
55-990-320-100-00-000		EXT. DAY PROGRAM SALARIES	*6PR858	09/15/26	2,297.28
55-990-320-104-00-000		EXT. DAY DIRECTOR'S SALARY	*6PR858	09/15/26	4,817.00
55-990-320-105-00-000		EXT. DAY CLERICAL SALARIES	*6PR858	09/15/26	1,904.00
60-910-262-100-00-000		HEAD- NITE CUSTODIANS SALARIES	*6PR858	09/15/26	719.85
998070	**08/28/26**	***052**	**NUTLEY BOE - CH78 DENTAL**		**627.95**
PO 7*C78D	07/01/26	Chapter 78 Dental			627.95
90-826-915-000-00-000		Ch78 Dental	*0856*0857*000216976	08/28/26	627.95
998071	**08/28/26**	***050**	**NUTLEY BOE - EBC**		**37,569.22**
PO 7*C44	07/01/26	CHAPTER 44			12,350.36
90-816-906-000-00-000		Chapt 44	*0856*0857*000216975	08/28/26	12,350.36
PO 7*EBC	07/01/26	EMP BENEFIT CTB			25,218.86
90-822-915-000-00-000		EBC	*0856*0857*000216977	08/28/26	25,218.86
998072	**08/28/26**	***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	*0856*0857*000216978	08/28/26	300.00
998073	**08/28/26**	***210**	**PENNSERV**		**16,521.34**
PO 7*B403	07/01/26	B403 403B PRE-TAX			12,063.00
90-859-914-000-00-000		B403 Pre-Tax	*0857*0857*000216980	08/28/26	12,063.00
PO 7*R403	07/01/26	R403 ROTH			2,529.17
90-860-914-000-00-000		R403 Roth	*0857*0857*000216982	08/28/26	2,529.17
PO 7*R457	07/01/26	R457 ROTH			1,929.17
90-860-915-000-00-000		R457 Roth	*0857*0857*000216983	08/28/26	1,929.17

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998074	**08/28/26**		***280**	**PROPONENT FCU**		**200.00**
PO 7*HLRC	07/01/26		PROPONENT FCU			200.00
90-834-919-000-00-000			Proponet FCU	*0857*0857*000216981	08/28/26	200.00
998075	**08/28/26**		***260**	**FEDERAL TAX**		**94,437.70**
PO 7*FED	07/01/26		FEDERAL TAX			39,751.09
90-827-915-000-00-000			FED Taxes	*0857*0857*000216986	08/28/26	39,751.09
PO 7*FICA	07/01/26		FICA			44,321.17
90-853-915-000-00-000			FICA	*0857*0857*000216987	08/28/26	22,160.54
90-853-915-000-00-000			FICA	*0857*0857*000216987	08/28/26	22,160.63
PO 7*MED	07/01/26		MEDICARE			10,365.44
90-837-915-000-00-000			MED	*0857*0857*000216988	08/28/26	5,182.80
90-837-915-000-00-000			MED	*0857*0857*000216988	08/28/26	5,182.64
998076	**08/28/26**		***270**	**NJ STATE TAX**		**14,535.06**
PO 7*NJST	07/01/26		NJ STATE TAX			14,535.06
90-839-921-000-00-000			NJST	*0857*0857*000216989	08/28/26	14,535.06
998077	**08/28/26**		***220**	**PERS**		**26,379.82**
PO 7*6A01	07/01/26		PERS ARREARS			195.82
90-803-904-000-00-000			PERS Arrears	*0856*0857*000216991	08/28/26	195.82
PO 7*6C01	07/01/26		PERS CONTRIBUTORY INS			1,451.64
90-806-904-000-00-000			Contrib Pers	*0856*0857*000216992	08/28/26	1,451.64
PO 7*6L01	07/01/26		PERS LOAN REPAYMENT			2,958.82
90-810-904-000-00-000			Loan Pers	*0856*0857*000216993	08/28/26	2,958.82
PO 7*6P01	07/01/26		PERS PENSION			21,773.54
90-812-904-000-00-000			Pers Pension	*0856*0857*000216994	08/28/26	21,773.54
998078	**08/28/26**		***230**	**TPAF**		**25,194.80**
PO 7*6C02	07/01/26		TPAF CONTRIBUTORY INS			1,275.72
90-807-903-000-00-000			Contrib TPAF	*0856*0857*000216995	08/28/26	1,275.72
PO 7*6P02	07/01/26		TPAF PENSION			23,919.08
90-813-903-000-00-000			Pension TPAF	*0856*0857*000216996	08/28/26	23,919.08
998079	**08/28/26**		***250**	**DCRP**		**164.96**
PO 7*DCRF	07/01/26		DCRP			164.96
90-819-912-000-00-000			DCRP	*0857*0857*000217006	08/28/26	95.00
90-819-912-000-00-000			DCRP	ER 3% AUGUST 28,26	08/28/26	51.82
90-819-912-000-00-000			DCRP	LTD/GL AUGUST 28,26	08/28/26	18.14
998081	**09/15/26**		***260**	**FEDERAL TAX**		**528,425.64**
PO 7*FED	07/01/26		FEDERAL TAX			211,923.73
90-827-915-000-00-000			FED Taxes	*0858*0858*000217214	09/15/26	211,923.73

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998081	**09/15/26**		***260**	**FEDERAL TAX**			**528,425.64**
PO 7*FICA	07/01/26			FICA			256,511.35
90-853-915-000-00-000				FICA	*0858*0858*000217215	09/15/26	128,255.60
90-853-915-000-00-000				FICA	*0858*0858*000217215	09/15/26	128,255.75
PO 7*MED	07/01/26			MEDICARE			59,990.56
90-837-915-000-00-000				MED	*0858*0858*000217216	09/15/26	29,995.19
90-837-915-000-00-000				MED	*0858*0858*000217216	09/15/26	29,995.37
998082	**09/15/26**		***270**	**NJ STATE TAX**			**84,267.69**
PO 7*NJST	07/01/26			NJ STATE TAX			84,267.69
90-839-921-000-00-000				NJST	*0858*0858*000217221	09/15/26	84,267.69
998083	**09/15/26**		***240**	**ESSEX CNTY TEACHERS FEDERAL CREDIT UNION**			**5,525.00**
PO 7*CRUN	07/01/26			CREDIT UNION			5,525.00
90-817-910-000-00-000				Credit Union	*0858*0858*000217226	09/15/26	5,525.00
998084	**09/15/26**		***210**	**PENNSERV**			**76,631.34**
PO 7*B403	07/01/26			B403 403B PRE-TAX			60,248.00
90-859-914-000-00-000				B403 Pre-Tax	*0858*0858*000217225	09/15/26	60,248.00
PO 7*R403	07/01/26			R403 ROTH			14,354.17
90-860-914-000-00-000				R403 Roth	*0858*0858*000217228	09/15/26	14,354.17
PO 7*R457	07/01/26			R457 ROTH			2,029.17
90-860-915-000-00-000				R457 Roth	*0858*0858*000217229	09/15/26	2,029.17
998085	**09/15/26**		***280**	**PROPONENT FCU**			**12,875.00**
PO 7*HLRC	07/01/26			PROPONENT FCU			12,875.00
90-834-919-000-00-000				Proponet FCU	*0858*0858*000217227	09/15/26	12,875.00
998086	**09/15/26**		***250**	**DCRP**			**981.78**
PO 7*DCRP	07/01/26			DCRP			981.78
90-819-912-000-00-000				DCRP	*0858*0858*000217260	09/15/26	565.43
90-819-912-000-00-000				DCRP	ER 3% SEPT. 15,26	09/15/26	308.41
90-819-912-000-00-000				DCRP	LTD/GL SEPT. 15,26	09/15/26	107.94
998087	**09/15/26**		***250**	**DCRP**			**42.82**
PO 7*DCRE	07/01/26			DCRP Back Deduction			42.82
90-819-912-000-00-000				DCRP	*0858*0858*000217261	09/15/26	42.82
998088	**09/15/26**		***020**	**COLONIAL INSURANCE**			**205.07**
PO 7*COL	07/01/26			COLONIAL A/Tx			180.77
90-814-907-000-00-000				Colonial Ins After Tax	*0858*0858*000217300	09/15/26	180.77
PO 7*COLP	07/01/26			COLONIAL P/Tx			24.30
90-815-907-000-00-000				Colonial Ins Pre-Tax	*0858*0858*000217301	09/15/26	24.30

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Fund Totals

11	GENERAL FUND	$6,511,168.63
12	CAPITAL OUTLAY	$38,839.62
20	SPECIAL REVENUE	$624,672.99
30	CAPITAL PROJECTS FUNDS	$280,423.49
55	EXTENDED DAY	$20,647.02
60	ENTERPRISE - FOOD SERVICE	$78,839.25
90	GENERAL LONG TERM DEBT	$925,262.87
	Total for all checks within selected fund range	$8,479,853.87

271 Checks 4 Voids Total for all checks listed (Inc. Prior YR) $8,479,853.87

Prepared and submitted by: ______________________ ____________

Board Secretary Date