

APPENDIX C

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

BE IT RESOLVED that the Board of Education approves the payment of 2026/2027 bills and mandatory payments dated October 26, 2026 in the total amount of \$10,199,314.27

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

Start date 9/29/2026

End date 10/26/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
PO#	PO Date	Purchase Order Description			PO Payments		
PO Account Code		Account Description		Invoice on payment	Date	Payment amount	
100074	09/30/26	10/20/26	Void *320	Anthony J Esposito- Court Officer			0.00
PO 7**320	07/01/26	GARNISHMENT				0.00	
90-863-901-000-00-000	Anthony J Esposito Court Offic		*0859*0859*000217982	09/30/26	38.63		
90-863-901-000-00-000	Anthony J Esposito Court Offic		*0859*0859*000217982	10/20/26	(38.63)		
100075	09/30/26		*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		*0859*0859*000217981	09/30/26	373.88		
100076	09/30/26		*140	PRUDENTIAL			14,755.30
PO 7*PDIS	07/01/26	PRU DISABILITY				14,755.30	
90-840-922-000-00-000	Pru Disability		*0858*0859*000218022	09/30/26	14,915.48		
90-840-922-000-00-000	Pru Disability		ADJ	09/30/26	(160.18)		
100077	10/15/26		*320	Anthony J Esposito- Court Officer			32.30
PO 7**320	07/01/26	GARNISHMENT				32.30	
90-863-901-000-00-000	Anthony J Esposito Court Offic		*0860*0860*000218151	10/15/26	32.30		
100078	10/15/26		*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		*0860*0860*000218150	10/15/26	373.88		
100079	10/15/26		*040	NJEA - UNION DUES			69,330.28
PO 7*DUES	07/01/26	UNION DUES				69,330.28	
90-820-913-000-00-000	Union Dues		*0858*0859*000218181	09/30/26	69,330.28		
100080	10/20/26		*320	Anthony J Esposito- Court Officer			38.63
PO 7**320	07/01/26	GARNISHMENT				38.63	
90-863-901-000-00-000	Anthony J Esposito Court Offic		replaced ck#100074	10/20/26	38.63		
200053	09/28/26	10/14/26	Void MCN	JENNIFER MCNAMARA (ISSUED TO WRONG PERS			(22.15)
PO 700361	09/01/26	LUNCH REFUND				(22.15)	
60-910-310-890-00-000	CAFE - MISC EXPENSES		LUNCH REFUND#400701	10/14/26	(22.15)		
200058	10/26/26		CORE	COMPLETE REFRIGERATION			2,159.97
PO 700539	09/01/26	SERVICE DRINK COOLER - MS CAFE				518.00	
60-910-310-420-00-000	CAFE - EQUIP REPAIR		JHWMS-9/1/26-COOLER	10/05/26	518.00		
PO 700686	08/26/26	HIGH SCHOOL CAFE FREEZER REP				313.47	
60-910-310-420-00-000	CAFE - EQUIP REPAIR		HS 2DOOR FREEZER	10/15/26	313.47		
PO 700687	09/01/26	JWMS CAFE DRINK COOLER REP				518.00	
60-910-310-420-00-000	CAFE - EQUIP REPAIR		JHWMS DRINK COOLER	10/15/26	518.00		
PO 700693	09/01/26	HS CAFETERIA EQUIPMENT REPAIR				810.50	
60-910-310-420-00-000	CAFE - EQUIP REPAIR		HS 2DOOR FREEZER	10/15/26	446.50		

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200058	10/26/26		CORE	COMPLETE REFRIGERATION		2,159.97	
PO 700693	09/01/26	HS CAFETERIA EQUIPMENT REPAIR				810.50	
60-910-310-420-00-000	CAFE - EQUIP REPAIR		HS 3DR FREEZER LEFT	10/15/26	364.00		
200059	10/26/26		JH	JAY-HILL REPAIRS		480.00	
PO 700586	09/25/26	OVEN REPAIR - HS CAFETERIA				480.00	
60-910-310-420-00-000	CAFE - EQUIP REPAIR		1054463-9/24/26	10/05/26	480.00		
200060	10/26/26		TV1	TONI LAVIN		69.90	
PO 700676	10/06/26	LUNCH REFUND				69.90	
60-910-310-890-00-000	CAFE - MISC EXPENSES		REF.ID#403612&402984	10/14/26	69.90		
200061	10/26/26		LM3	LINDA MCNAMARA		22.15	
PO 700727	10/13/26	LUNCH REFUND				22.15	
60-910-310-890-00-000	CAFE - MISC EXPENSES		LUNCH REF. ID#47701	10/14/26	22.15		
200062	10/26/26		MM8	MARIANNE MOSCA		85.10	
PO 700679	10/06/26	LUNCH REFUND				85.10	
60-910-310-890-00-000	CAFE - MISC EXPENSES		REF.ID#026903&026904	10/14/26	85.10		
200063	10/26/26		POM	POMPTONIAN FOOD SERVICE		118,944.70	
PO 700540	09/22/26	CAFETERIA EXPENSES - 2026-2027				118,944.70	
60-910-310-300-00-000	CAFE - PURCH PROF SERVICE		NUL 612 092526	10/20/26	33,852.65		
60-910-310-300-00-000	CAFE - PURCH PROF SERVICE		NUL 612 101626	10/22/26	34,915.33		
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES		NUL 612 092526	10/20/26	10,915.98		
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES		NUL 612 101626	10/22/26	38,212.90		
60-910-310-890-00-000	CAFE - MISC EXPENSES		NUL 612 101626	10/22/26	1,047.84		
200064	10/26/26		MR2	MYRIAM RODRIGUEZ		30.20	
PO 700678	10/06/26	LUNCH REFUND				30.20	
60-910-310-890-00-000	CAFE - MISC EXPENSES		LUNCH REF. ID#402485	10/14/26	30.20		
200065	10/26/26		SV1	SHIVANGI VACHHARAJANI		80.00	
PO 700677	10/06/26	LUNCH REFUND				80.00	
60-910-310-890-00-000	CAFE - MISC EXPENSES		LUNCH REF. ID#404718	10/14/26	80.00		
301952	07/14/26 10/02/26	Void	CSI	COMPUTER SOLUTIONS INC (LOST CHECK - ACH		(11,442.48)	
PO 700008	07/01/26	SOFTWARE SUPPORT RENEWAL				(11,442.48)	
11-190-100-610-08-629	BUDGET COMPUTER SUPPLIES DIST		149843-07/01/2026	10/02/26	(11,442.48)		
302300	09/28/26 10/20/26	Void	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	10/20/26	(275.00)		

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302304	09/28/26	10/20/26	Void	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	10/20/26	(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	10/20/26	(240.00)	
11-402-100-800-74-895	AA-GAME EXPENSE-GOLF		2026-27 TOURNAMENT	10/20/26	(150.00)	
11-402-100-800-76-895	AA-GAME EXPENSE-TRACK & FIELD		2026-27 TOURNAMENT	10/20/26	(350.00)	
11-402-100-800-77-895	AA-GAME EXPENSE-CROSS COUNTRY		2026-27 TOURNAMENT	10/20/26	(280.00)	
11-402-100-800-78-895	AA GAME EXPENSE-WINTER TRACK		2026-27 TOURNAMENT	10/20/26	(350.00)	
11-402-100-800-79-891	AA-MISC EXPENSE-BASEBALL		2026-27 TOURNAMENT	10/20/26	(90.00)	
11-402-100-800-80-895	AA-GAME EXPENSE-B BASKETBALL		2026-27 TOURNAMENT	10/20/26	(90.00)	
11-402-100-800-81-891	AA-MISC EXPENSE-FOOTBALL		2026-27 TOURNAMENT	10/20/26	(90.00)	
11-402-100-800-82-895	AA-GAME EXPENSE-B SOCCER		2026-27 TOURNAMENT	10/20/26	(90.00)	
11-402-100-800-83-895	AA-GAME EXPENSE-B TENNIS		2026-27 TOURNAMENT	10/20/26	(130.00)	
11-402-100-800-84-891	AA-MISC EXPENSE-WRESTLING		2026-27 TOURNAMENT	10/20/26	(394.00)	
11-402-100-800-85-895	AA-GAME EXPENSE-G BASKETBALL		2026-27 TOURNAMENT	10/20/26	(90.00)	
11-402-100-800-86-895	AA-GAME EXPENSE-G SOCCER		2026-27 TOURNAMENT	10/20/26	(90.00)	
11-402-100-800-87-891	AA-MISC EXPENSE-SOFTBALL		2026-27 TOURNAMENT	10/20/26	(90.00)	
11-402-100-800-88-895	AA-GAME EXPENSE-G TENNIS		2026-27 TOURNAMENT	10/20/26	(90.00)	
11-402-100-800-89-891	AA-MISC EXPENSE-VOLLEYBALL		2026-27 TOURNAMENT	10/20/26	(90.00)	
11-402-100-800-91-891	AA-MISC EXPENSE-LA CROSSE		2026-27 TOURNAMENT	10/20/26	(90.00)	
11-402-100-800-92-891	AA-MISC EXPENSE-ICE HOCKEY		2026-27 TOURNAMENT	10/20/26	(90.00)	
11-402-100-800-94-895	AA-GAME EXPENSE-B VOLLEYBALL		2026-27 TOURNAMENT	10/20/26	(90.00)	
302388	09/30/26		USPN	U S POSTMASTER	328.00	
PO 700602	09/28/26	POSTAGE				328.00
11-000-230-530-00-532	POSTAGE-DISTRICT WIDE		100 FOREVER STAMPS	09/30/26	328.00	
302389	10/01/26		FEDX	FED-EX	38.16	
PO 700634	09/30/26	CENTRAL OFFICE POSTAGE				38.16
11-000-230-530-00-532	POSTAGE-DISTRICT WIDE		9-479-90866-09/28/26	10/01/26	38.16	
302390	10/15/26		QUAD	QUADIENT LEASING USA INC.	363.00	
PO 700674	10/06/26	POSTAGE METER LEASE - JHWMS				363.00
11-000-240-500-02-440	SCH ADM LEASE/RENTAL EQ-JHWMS		Q2540344-9/21/26	10/15/26	363.00	
302391	10/15/26		QUAD	QUADIENT LEASING USA INC.	508.77	
PO 700164	07/20/26	POSTAGE METER LEASE-BOE-777				508.77
11-000-230-500-17-440	SUPT OFFICE LEASE/PURCHASE		Q2579392-10/7/26	10/15/26	508.77	
302392	10/15/26		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		43935966-9/23/26	10/15/26	10,897.00	

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302393	10/26/26		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		NOVEMBER 2026	10/19/26	15,027.50	
302394	10/26/26		ADOR	ADORAMA INC.			102.00
PO 601813	04/28/26	NHS CTE/FPA DEPT				102.00	
11-190-100-610-01-650		SUPP ROBOTICS/COMPUTER SCIENCI		38973336-8/26/26	10/13/26	102.00	
302395	10/26/26		AGL	AGL WELDING SUPPLY CO. INC.			96.30
PO 700642	09/30/26	OXYGEN CYLINDERS NURSES OFFICE				96.30	
11-000-213-600-00-610		HEALTH SUPPLIES		0010222400-9/30/26	10/14/26	32.10	
11-000-213-600-00-610		HEALTH SUPPLIES		0010222902-9/30/26	10/14/26	32.10	
11-000-213-600-00-610		HEALTH SUPPLIES		0010222903-9/30/26	10/14/26	32.10	
302396	10/26/26		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		NOVEMBER 2026	10/19/26	22,573.82	
302397	10/26/26		ALPI	ALPINE LEARNING GROUP, INC.			29,776.32
PO 700034	07/01/26	TUITION NJ PRIV HANDICAP				29,776.32	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		09/01/2026	10/16/26	14,179.20	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		10/01/2026	10/16/26	15,597.12	
302402	10/26/26		AMZC	AMAZON CAPITAL SERVICES, INC.			12,433.50
PO 700214	08/05/26	AMANDA SCULLY ABA				234.78	
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES		16PP-D36G-1YXR	10/16/26	234.78	
PO 700218	07/28/26	Docking Stations BOE				892.82	
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES		1H6R-VLR6-HKM6	10/16/26	892.82	
PO 700248	08/06/26	HEATHER STETZ				208.95	
11-216-100-610-00-615		PD FT TEACHING SUPPLIES		1NLP-67LJ-C4J4	10/16/26	208.95	
PO 700249	08/12/26	MEAGAN SALTZMAN				166.34	
11-216-100-610-00-615		PD FT TEACHING SUPPLIES		1L16-DYNF-YVLC	10/02/26	166.34	
PO 700389	08/25/26	TEACHER SUPPLIES				8.99	
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW		16VT-F1TQ-7KYM	10/05/26	8.99	
PO 700393	09/02/26	DEHUMIDIFIER				407.34	
11-000-240-600-02-616		SCH OFFICE SUPPLIES-JHWMS		16KX-Y6PL-CDVH	10/02/26	158.34	
11-000-240-600-02-616		SCH OFFICE SUPPLIES-JHWMS		1WPV-DRYJ-G761	10/02/26	249.00	
PO 700426	08/25/26	MISC SUPPLIES				285.97	
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN		1DGT-J1LR-7PDT	10/02/26	186.47	
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN		1NTW-CMKR-FRQ6	10/02/26	99.50	
PO 700435	08/25/26	PRE-K SUPPLIES				277.74	
20-218-200-600-00-000		Supplies and Materials		16D1-7WFL-9FY7	10/01/26	277.74	

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302402	10/26/26		AMZC	AMAZON CAPITAL SERVICES, INC.		12,433.50
PO 700437	09/09/26	DIANA O SUPPLIES				99.72
11-000-219-600-00-616		CST SUPPLIES		1NL4-TTL4-DDPD	10/02/26	122.71
11-000-219-600-00-616		CST SUPPLIES		CM16P1-73VF-Q36F	10/06/26	(22.99)
PO 700438	09/09/26	DIGITAL ALARM CLOCK				51.98
11-000-240-600-02-616		SCH OFFICE SUPPLIES-JHWMS		1JRH-DVWC-7KGL	10/02/26	51.98
PO 700441	09/10/26	NHS CTE/FPA DEPT				93.58
11-190-100-610-01-640		SUPPLIES ART - HS		1714-MWV1-3CPC	10/06/26	93.58
PO 700448	09/03/26	JHWMS MUSIC				49.97
11-190-100-610-02-626		BUDGET MUSIC SUPPLIES-JHWMS		1JRH-DVWC-C9HM	10/02/26	49.97
PO 700451	09/09/26	TEACHER SUPPLIES				80.47
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW		1N69-MFRY-DW3F	10/01/26	80.47
PO 700459	09/08/26	Supplies				1,480.10
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN		17PV-LMDW-Y9PX	10/14/26	888.16
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN		1LKC-6NVN-GPR1	10/14/26	555.95
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN		1TFF-KQWF-FP11	10/14/26	35.99
PO 700464	09/09/26	SUPPLIES - NECC				486.41
20-218-100-600-00-000		PRE-K Supplies & Materials		176L-R6KQ-G4D9	10/02/26	129.99
20-218-100-600-00-000		PRE-K Supplies & Materials		1NL4-TTL4-XWKR	10/02/26	366.42
20-218-100-600-00-000		PRE-K Supplies & Materials		CM 1PVL-RG6T-316T	10/02/26	(10.00)
PO 700465	09/11/26	RACHEL RYAN ABA SUPPLIES				25.17
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES		1RCP-KNM4-C6YL	10/02/26	25.17
PO 700468	09/14/26	NHS CTE/FPA DEPT				397.61
11-190-100-610-01-650		SUPP ROBOTICS/COMPUTER SCIENCI		1NTW-CMKR-Y311	10/02/26	397.61
PO 700469	09/09/26	PLAY SAND-LINCOLN				71.80
20-218-100-600-00-000		PRE-K Supplies & Materials		1KKK-4KRM-74JV	10/02/26	71.80
PO 700470	09/09/26	LAMINATING SHEETS-LINCOLN				89.96
20-218-100-600-00-000		PRE-K Supplies & Materials		14Q9-JHFK-6QYV	10/02/26	89.96
PO 700473	09/09/26	FILE CABINETS - NECC				503.40
20-218-100-600-00-000		PRE-K Supplies & Materials		1XCV-14GF-CTFN	10/06/26	503.40
PO 700474	09/14/26	NURSES OFFICE SUPPLIES				290.86
11-000-213-600-00-610		HEALTH SUPPLIES		14L6-RND7-QCVF	10/02/26	290.86
PO 700498	09/09/26	PRE-K SUPPLIES - NECC				186.20
20-218-100-600-00-000		PRE-K Supplies & Materials		11CX-6Y4J-H7KQ	10/06/26	162.00
20-218-100-600-00-000		PRE-K Supplies & Materials		1H4V-PG4R-1MQW	10/06/26	24.20
PO 700524	09/10/26	AMAZON ORDER FOR B5				435.98
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON		1QWJ-7RNV-4PW9	10/16/26	435.98
PO 700528	09/09/26	TEACHER SUPPLIES				54.99
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW		17DG-NNVN-4L1X	10/13/26	54.99
PO 700530	09/15/26	WI-FI COVERAGE DEVICES				1,287.77
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS		1RKL-Q9YC-JQ34	10/13/26	1,287.77

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302402	10/26/26		AMZC	AMAZON CAPITAL SERVICES, INC.		12,433.50
PO 700532	09/09/26	TEACHING SUPPLIES-RADCLIFFE				299.90
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	163G-JGCX-77RP	10/13/26		299.90
PO 700533	09/16/26	CLASSROOM AREA RUG				289.66
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	19NJ-3VGD-GG1Y	10/13/26		289.66
PO 700534	09/17/26	FDP RECTANGLE TABLE 24"X36"				334.22
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	14X4-JP6D-NVC9	10/15/26		334.22
PO 700549	09/22/26	School Supplies				791.34
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	1DCK-FXN7-11MJ	10/13/26		791.34
PO 700564	09/22/26	NHS SOCIAL STUDIES				397.20
11-190-100-610-01-643		SUPPLIES SOCIAL STUDIES-HS	1RKL-Q9YC-CDH7	10/13/26		397.20
PO 700578	09/16/26	TEACHING SUPPLIES				429.98
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	16HM-7DQJ-KHTV	10/13/26		429.98
PO 700579	09/24/26	ANTHONY MOSCARITOLA IPAD CASES				229.90
20-250-100-611-00-000		IDEA B Assistive Tech -iPads	1WJJ-13T7-PQV6	10/16/26		229.90
PO 700581	09/24/26	Main Office Reception Chairs				165.77
11-190-100-610-01-625		BUDGET SUPPLIES-HS	17KJ-WX9W-Y3M6	10/16/26		165.77
PO 700594	09/14/26	SUPPLIES FOR SPEECH				119.23
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	1D3C-4XFY-WVGD	10/14/26		119.23
PO 700596	09/25/26	COUPLER 6-PACK 8K @60HZ ADAP.				27.06
11-190-100-610-02-625		BUDGET SUPPLIES-JHWMS	1Y7D-1P9C-6LYF	10/16/26		27.06
PO 700608	09/29/26	SUPERINTENDENT SUPPLIES				55.92
11-000-230-600-17-616		SUPT OFFICE SUPPLIES	1X3M-6CTD-6HKD	10/13/26		55.92
PO 700609	09/29/26	CENTRAL SVCS OFFICE SUPPLIES				157.90
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES	17RT-YTL1-GGXN	10/13/26		157.90
PO 700619	09/29/26	DIANA O SMALL CLIPBOARDS				22.99
11-000-219-600-00-616		CST SUPPLIES	1CQY-XL9M-PR6L	10/16/26		22.99
PO 700632	09/30/26	GIANNA MANDARA NEW ABA TEACHER				250.85
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	1CXM-3XM9-K61Q	10/16/26		250.85
PO 700639	10/02/26	GIFT & TALENTED SUPPLIES				434.91
11-190-100-600-36-000		CURRICULUM SUPPLIES	1XFY-1VTD-NY69	10/16/26		434.91
PO 700660	09/28/26	TEACHING SUPPLIES-RADCLIFFE				8.99
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	16P1-73VF-YNYL	10/16/26		8.99
PO 700664	10/02/26	ROUND TABLE 47"-214				72.24
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	1QKL-PJ4T-JPJH	10/16/26		72.24
PO 700671	10/05/26	VACUUM BELTS - DISTRICT WIDE				20.68
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	14T4-1N9N-NN6G	10/16/26		20.68
PO 700689	10/05/26	ECERS-S/PIRS - PRE-K				127.87
20-218-200-600-00-000		Supplies and Materials	1JT4-WHRG-3TLQ	10/16/26		127.87

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302402	10/26/26	AMZC	AMAZON CAPITAL SERVICES, INC.			12,433.50	
PO 700700	10/09/26	WAKISHA MCKOY IPAD CASE				27.99	
20-250-100-611-00-000		IDEA B Assistive Tech -iPads	1YR1-4YQF-KR7J	10/16/26	27.99		
302403	10/26/26	AC2	APPLE COMPUTER, INC.			7,139.89	
PO 700497	09/15/26	ANTHONY M APPLE VPP CREDIT				2,899.89	
20-250-100-611-00-000		IDEA B Assistive Tech -iPads	MD08998297-9/18/26	10/16/26	2,899.89		
PO 700512	09/16/26	ANTHONY M IPADS SPECIAL SERVIC				4,240.00	
20-250-100-611-00-000		IDEA B Assistive Tech -iPads	MD14579371-9/30/26	10/15/26	4,240.00		
302404	10/26/26	AQUA	AQUAPHOENIX SCIENTIFIC LLC			1,452.00	
PO 700256	08/17/26	SCIENCE MATERIAL - GRADE 6				1,452.00	
11-190-100-600-36-000		CURRICULUM SUPPLIES	C126090044-8/17/26	10/14/26	1,452.00		
302405	10/26/26	BHP	B & H PHOTO - VIDEO, INC.			217.03	
PO 700606	09/28/26	Ubiquiti 10 G PoE++ Adapter				111.03	
11-190-100-610-02-625		BUDGET SUPPLIES-JHWMS	249020836-10/09/26	10/16/26	111.03		
PO 700647	09/15/26	PHONE PORT FOR CST OFFICE				106.00	
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	249026067-10/09/26	10/16/26	106.00		
302406	10/26/26	BAHR	ADAM BAHRI			80.00	
PO 700752	10/15/26	CDL MEDICAL REPORT				80.00	
11-000-270-390-00-000		OTHER PURCH PROF/TECH SVCS	CDL MEDICAL REPORT	10/22/26	80.00		
302407	10/26/26	BS4	BANYAN LOWER SCHOOL			8,674.82	
PO 700027	07/01/26	TUITION NJ PRIV HANDICAP				8,674.82	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	A.DeR 10/26-22DAYS	10/16/26	8,674.82		
302409	10/26/26	BAY	BAYADA HOME HEALTH CARE			26,033.00	
PO 700610	08/27/26	SRS PURCH PRO/ED SERVICES				26,033.00	
20-250-100-320-00-000		IB PURCHASED OT/PT SERVICES	288934FI1720-9/10/25	10/16/26	840.00		
20-250-100-320-00-000		IB PURCHASED OT/PT SERVICES	298554FI1864-9/17/25	10/16/26	2,100.00		
20-250-100-320-00-000		IB PURCHASED OT/PT SERVICES	317406FJ1924-10/1/25	10/16/26	1,680.00		
20-250-100-320-00-000		IB PURCHASED OT/PT SERVICES	337128FJ1864-10/15/25	10/16/26	1,680.00		
20-250-100-320-00-000		IB PURCHASED OT/PT SERVICES	382143FK1872-11/12/25	10/16/26	1,260.00		
20-250-100-320-00-000		IB PURCHASED OT/PT SERVICES	520423GB1789-2/12/26	10/16/26	1,680.00		
20-250-100-320-00-000		IB PURCHASED OT/PT SERVICES	561909GC1829-3/11/26	10/16/26	2,100.00		
20-250-100-320-00-000		IB PURCHASED OT/PT SERVICES	695167GF1986-6/10/26	10/16/26	1,680.00		
20-250-100-320-00-000		IB PURCHASED OT/PT SERVICES	743281GG1831-7/15/26	10/16/26	2,252.25		
20-250-100-320-00-000		IB PURCHASED OT/PT SERVICES	752833GG1694-7/22/26	10/16/26	1,386.00		
20-250-100-320-00-000		IB PURCHASED OT/PT SERVICES	825759GI1923-9/9/26	10/16/26	577.50		
20-250-100-320-00-000		IB PURCHASED OT/PT SERVICES	837496GI1884-9/16/26	10/16/26	1,578.50		
20-250-100-320-00-000		IB PURCHASED OT/PT SERVICES	848677GI1814-9/23/26	10/16/26	3,388.00		
20-250-100-320-00-000		IB PURCHASED OT/PT SERVICES	859975GI1720-9/30/26	10/16/26	1,674.75		

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302409	10/26/26	BAY	BAYADA HOME HEALTH CARE			26,033.00	
PO 700610	08/27/26	SRS PURCH PRO/ED SERVICES				26,033.00	
20-250-100-320-00-000		IB PURCHASED OT/PT SERVICES	871362GJ1847-10/7/26	10/16/26	2,156.00		
302410	10/26/26	BBE2	BELLEVILLE BOARD OF EDUCATION			627.56	
PO 700754	09/01/26	TRANSPORTATION JOINTURE				627.56	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	2027-11-10/16/26	10/22/26	627.56		
302411	10/26/26	BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION			1,701.54	
PO 700348	08/25/26	REPAIR SUPPLIES - HIGH SCHOOL				1,358.58	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	1488404-0001-01	10/05/26	1,358.58		
PO 700626	09/22/26	REPAIR SUPPLIES - LINCOLN				201.78	
11-000-261-610-03-000		MAINT. REP/SUPP-LINCOLN	1489636-0001-01	10/14/26	201.78		
PO 700649	09/24/26	REPAIR SUPPLIES - HIGH SCHOOL				128.10	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	1489500-0001-01	10/14/26	128.10		
PO 700665	09/24/26	REPAIR SUPPLIES - WASHINGTON				13.08	
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON	1489501-0001-01	10/15/26	13.08		
302412	10/26/26	DBCO	BLICK ART MATERIALS LLC			1,206.11	
PO 790301	07/24/26	Fine Art Supplies				147.42	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	9002037-9/29/26	10/14/26	147.42		
PO 790331	07/24/26	Fine Art Supplies				1,058.69	
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	8691419-8/23/26	10/13/26	1,048.85		
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	8785854-9/2/26	10/13/26	9.84		
302413	10/26/26	TB2	TOMMY BURGOS			80.00	
PO 700723	10/08/26	CDL MEDICALREPORT				80.00	
11-000-270-390-00-000		OTHER PURCH PROF/TECH SVCS	CDL MEDICAL REPORT	10/15/26	80.00		
302414	10/26/26	BPW	BUS PARTS WAREHOUSE			253.12	
PO 700569	07/15/26	SCHOOL BUS SUPPLIES				253.12	
11-000-270-600-00-610		TRANS VEHICLE SUPPLIES	IN186894-07/15/26	10/01/26	253.12		
302415	10/26/26	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	54841-261001	10/19/26	2,638.00		
302416	10/26/26	CBL2	CABLEVISION LIGHTPATH, INC.			1,508.41	
PO 700107	07/09/26	INTERNET VOICE BUNDLE				1,508.41	
11-000-230-530-16-533		NETWORK COMMUNICATIONS	44466-261001	10/19/26	1,508.41		

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302417	10/26/26	CAS	CASCADE SCHOOL SUPPLIES, INC.	57.26
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PO 790481	07/24/26	Teaching Aids			35.49
11-213-100-610-00-615		RR TEACHING SUPPLIES	77085-8/13/26	10/13/26	35.49
PO 790548	07/24/26	Teaching Aids			21.77
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	76028-8/10/26	10/05/26	21.77

302418	10/26/26	CAT	CATALANO MUSICAL PRODUCTS	14.19
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PO 790478	07/24/26	Music Supplies			14.19
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	LS09292619-9/29/26	10/14/26	14.19

302419	10/26/26	CTC1	CELEBRATE THE CHILDREN	14,805.00
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PO 700026	07/01/26	TUITION NJ PRIV HANDICAP			14,805.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	2710083-OCT26-21D	10/16/26	14,805.00

302420	10/26/26	CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH	3,120.00
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PO 700725	10/14/26	IN HOSPITAL TUTORING			3,120.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	10207-10/01/26	10/16/26	3,120.00

302421	10/26/26	CPL1	CEREBAL PALSY LEAGUE	6,782.70
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PO 700025	07/01/26	TUITION NJ PRIV HANDICAP			6,782.70
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	20232-SEPT26-15DAYS	10/16/26	6,782.70

302422	10/26/26	AC1	ARZU CETINKAYA	70.00
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PO 700766	10/22/26	TREPS REFUND			70.00
20-000-100-610-00-123		TREPS SUPPLIES	TREPS REFUND	10/22/26	70.00

302423	10/26/26	CHAH	CHA LEARNING CENTERS INC DBA HONOR RIDGE	22,320.00
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PO 700419	07/08/26	TUITION NJ PRIV HANDICAP			22,320.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	OCT26022-20DAYS	10/16/26	22,320.00

302424	10/26/26	CHA1	CHANCE CORPORATION, INC.	20,099.52
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PO 700018	07/01/26	TUITION NJ PRIV HANDICAP			20,099.52
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	4817-OCT26-21DAYS	10/16/26	20,099.52

302425	10/26/26	CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO	35,210.00
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PO 700717	07/01/26	LEGAL SERVICES			35,210.00
11-000-230-331-16-000		LEGAL SERVICES	250608-8/13/26	10/16/26	3,237.50
11-000-230-331-16-000		LEGAL SERVICES	250609-8/13/26	10/16/26	3,500.00
11-000-230-331-16-000		LEGAL SERVICES	250610-8/13/26	10/16/26	4,900.00
11-000-230-331-16-000		LEGAL SERVICES	250611-8/13/26	10/16/26	105.00
11-000-230-331-16-000		LEGAL SERVICES	251228-9/15/26	10/16/26	4,200.00
11-000-230-331-16-000		LEGAL SERVICES	251229-9/15/26	10/16/26	1,995.00
11-000-230-331-16-000		LEGAL SERVICES	251230-9/15/26	10/16/26	1,750.00
11-000-230-331-16-000		LEGAL SERVICES	251231-9/15/26	10/16/26	770.00

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302425	10/26/26	CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO			35,210.00	
PO 700717	07/01/26	LEGAL SERVICES				35,210.00	
11-000-230-331-16-000		LEGAL SERVICES	251954-10/8/26	10/16/26	7,910.00		
11-000-230-331-16-000		LEGAL SERVICES	251955-10/8/26	10/16/26	1,382.50		
11-000-230-331-16-000		LEGAL SERVICES	251956-10/8/26	10/16/26	5,460.00		
302426	10/26/26	CLG2	COLLEGE BOARD			400.00	
PO 700748	10/13/26	NHS Membership				400.00	
11-000-218-600-00-618		GUIDANCE TESTING SUPPLIES DW	EA265155-9/18/26	10/19/26	400.00		
302427	10/26/26	CORE	COMPLETE REFRIGERATION			11,900.00	
PO 602119	06/17/26	JWM CAFE - WALK IN FREEZER				11,900.00	
12-000-260-730-02-732		N/I EQUIP BUILDINGS-JHWMS	6/1/26-Condense unit	10/06/26	11,900.00		
302428	10/26/26	CONS	CONSENSUS			335.01	
PO 700288	07/13/26	EFAX CORPORATE				335.01	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	6235889-9/30/26	10/19/26	335.01		
302429	10/26/26	COR	CORNERSTONE DAY SCHOOL, LLC			21,648.00	
PO 700035	07/01/26	TUITION NJ PRIV HANDICAP				21,648.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	1039783-OCT26-22D-CF	10/16/26	10,824.00		
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	1039784-OCT26-22D-LN	10/16/26	10,824.00		
302430	10/26/26	CRA	CROSSROADS ACADEMY			48,021.60	
PO 700021	07/01/26	TUITION NJ PRIV HANDICAP				48,021.60	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	OCT-NUT2026-22DAYS	10/16/26	48,021.60		
302431	10/26/26	CTC2	CTC ACADEMY, INC.			33,018.48	
PO 700017	07/01/26	TUITION NJ PRIV HANDICAP				33,018.48	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	11892-OCT26-22D-MS	10/16/26	16,501.32		
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	11935-OCT26-22D-IP	10/16/26	16,517.16		
302432	10/26/26	CUAS	CURRICULUM ASSOCIATES, LLC			2,400.00	
PO 700652	09/30/26	TRACY EGAN PROFESSIONAL LEARNI				2,400.00	
20-270-223-320-00-000		TITLE II PRO/DEV PURCH SERV	90990982-10/5/26	10/16/26	2,400.00		
302433	10/26/26	D&BS	D&B SERVICE GROUP			254,240.00	
PO 602316	06/29/26	IT/SERVER ROOM - HIGH SCHOOL				134,985.00	
12-000-261-420-01-423		CONTRACTED SERVICE- HS	26DBS15871-9/30/26	10/14/26	134,985.00		
PO 602404	06/29/26	ROOFTOP CONDENSING UNIT - YS				119,255.00	
12-000-261-420-07-423		CONTRACTED SERVICE - YANTACAW	26DBS15872-9/30/26	10/14/26	119,255.00		

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

10/23/26 10:32

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302434	10/26/26	DANA	DANA AUTOMOTIVE INC.			126.00	
PO 700701	10/08/26	VEHICLE SUPPLIES				126.00	
11-000-270-600-10-610		TRANS VEHICLE SUPPLIES-SE		158074-10/08/26	10/15/26	126.00	
302435	10/26/26	DW1	DEGLER-WHITING INC.			29,535.00	
PO 601818	04/29/26	ART METAL LOCKERS - JWMS				29,535.00	
30-000-400-600-00-002		JHWMS LIBRARY SUPPLIES		8230-10/8/26	10/15/26	29,535.00	
302436	10/26/26	VDB	VICTOR DIBELLO			1,444.00	
PO 700179	07/01/26	TRANSPORTATION 2026-2027				1,444.00	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS		SEPT26-19DAYS	10/06/26	1,444.00	
302437	10/26/26	ABC	DICTIONARY MEDIA GROUP / DBA ABCya.com, LLC			299.00	
PO 700506	09/16/26	MEMBERSHIP				299.00	
20-000-100-800-00-091		NEF-GENERAL DONATIONS		ABCYA SUBSCRIPTION	10/05/26	299.00	
302438	10/26/26	EAI	EAI EDUCATION / ERIC ARMIN INC.			309.09	
PO 790405	07/24/26	Science Supplies				41.32	
11-190-100-610-01-642		SUPPLIES SCIENCE-HS		INV1496505-8/17/26	10/14/26	41.32	
PO 790408	07/24/26	Science Supplies				19.32	
20-218-100-600-00-000		PRE-K Supplies & Materials		INV1496503-8/17/26	10/14/26	19.32	
PO 790462	07/24/26	Elementary Science Supplies				35.12	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS		INV1500951-9/2/26	10/14/26	35.12	
PO 790510	07/24/26	Teaching Aids				32.52	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE		INV1499425-8/27/26	10/14/26	32.52	
PO 790560	07/24/26	Teaching Aids				10.82	
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW		INV1495915-8/14/26	10/14/26	10.82	
PO 790591	07/24/26	Teaching Aids				19.32	
20-218-100-600-00-000		PRE-K Supplies & Materials		INV1496504-8/17/26	10/14/26	19.32	
PO 790636	07/24/26	Math Supplies				39.95	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS		INV1500950-9/2/26	10/06/26	39.95	
PO 790640	07/24/26	Math Supplies				75.56	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS		INV1500952-9/2/26	10/14/26	75.56	
PO 790645	07/24/26	Math Supplies				35.16	
11-213-100-610-00-615		RR TEACHING SUPPLIES		INV1496506-8/17/26	10/14/26	35.16	
302439	10/26/26	DSS	EARLY CHILDHOOD LLC dba DISCOUNT SCHOOL			152.50	
PO 790532	07/24/26	Teaching Aids				31.33	
11-213-100-610-00-615		RR TEACHING SUPPLIES		P44036030101-9/3/26	10/14/26	31.33	
PO 790575	07/24/26	Teaching Aids				113.67	
20-218-100-600-00-000		PRE-K Supplies & Materials		P44036080101-9/3/26	10/14/26	113.67	

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302439	10/26/26		DSS	EARLY CHILDHOOD LLC dba DISCOUNT SCHOOL			152.50
PO 790584	07/24/26	Teaching Aids				7.50	
20-218-100-600-00-000		PRE-K Supplies & Materials			P44036110101-9/3/26 10/14/26	7.50	
302440	10/26/26		ECAS	ECASBO - ESSEX COUNTY ASBO			825.00
PO 700623	09/29/26	MEMBERSHIP DUES - 2026-2027				825.00	
11-000-251-890-00-000		CENTRAL SVCS. MISC EXPENSE			26-27 MEMBERSHIP 10/13/26	825.00	
302441	10/26/26		ECLC	ECLC OF NEW JERSEY			54,659.85
PO 700036	07/01/26	TUITION NJ PRIV HANDICAP				54,659.85	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP			107356-OCT26-21DAYS 10/16/26	54,659.85	
302442	10/26/26		ECI	ENVIRONMENTAL CONNECTION, INC.			2,500.00
PO 700728	09/30/26	AHERA THREE YEAR RE-INSPECTION				2,500.00	
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE			AUG26 RE-INSPECTION 10/14/26	2,500.00	
302443	10/26/26		EPI1	EPIC			43,354.71
PO 700028	07/01/26	TUITION NJ PRIV HANDICAP				43,354.71	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP			16807-OCT26-21DAYS 10/16/26	43,354.71	
302444	10/26/26		ECAC	ESSEX COUNTY ALL CLEAR LLC			2,950.00
PO 602365	06/29/26	SVC CROWN BOILERS - WASHINGTON				2,950.00	
11-000-261-420-06-423		MAINT. C/S WASHINGTON			120708400-9/3/26 10/14/26	2,950.00	
302445	10/26/26		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS			1,000.00
PO 700657	10/02/26	Hockey				1,000.00	
11-402-100-800-92-891		AA-MISC EXPENSE-ICE HOCKEY			WINTER26 TOURNAMENT 10/14/26	1,000.00	
302446	10/26/26		ECSR	ESSEX COUNTY SUPERINTENDENTS' ROUNDTAB			400.00
PO 700589	09/28/26	MEMBERSHIP DUES 2026-2027				400.00	
11-000-230-890-17-000		SUPT OFFICE MISC EXPENSES			2026-27 MEMBERSHIP 10/01/26	400.00	
302447	10/26/26		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM			3,747.37
PO 700764	10/09/26	CHP 192&193 FUND 2026-2027 ALA				3,747.37	
20-505-270-590-60-000		NPA TRANSPORTATION			SEPT26-2002356 10/22/26	202.00	
20-506-100-320-61-000		NPH SUPPLEMENTAL INSTRUCTION			SEPT26-2002356 10/22/26	3,186.60	
20-508-100-320-61-000		NPH CORRECTIVE SPEECH			SEPT26-2002356 10/22/26	358.77	
302448	10/26/26		EVS	ESSEX VALLEY SCHOOL			11,004.00
PO 700019	07/01/26	TUITION NJ PRIV HANDICAP				11,004.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP			24385-OCT26-21DAYS 10/16/26	11,004.00	

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302449	10/26/26	EXPL	EXPLORE LEARNING, LLC			640.00	
PO 700591	09/28/26	RAZ KIDS RENEWAL - ALA				640.00	
20-280-100-610-40-300		TITLE IV TEACH SUPPLIES (ALA)		CI-01015391-9/28/26	10/13/26	378.69	
20-510-100-610-40-300		NONPUB TECH SUPPLIES (ALA)		CI-01015391-9/28/26	10/13/26	261.31	
302450	10/26/26	EXTR	EXTRA DUTY SOLUTIONS / DBA hart halsey llc			2,265.65	
PO 700656	10/02/26	Football				2,265.65	
11-402-100-800-81-895		AA-GAME EXPENSE-FOOTBALL		XO22.221761-9/10/26	10/14/26	374.79	
11-402-100-800-81-895		AA-GAME EXPENSE-FOOTBALL		XO22.221769-9/18/26	10/14/26	1,161.63	
11-402-100-800-81-895		AA-GAME EXPENSE-FOOTBALL		XO22.221777-9/26/26	10/14/26	729.23	
302451	10/26/26	FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.			2,145.63	
PO 700605	09/28/26	REPAIR SUPPLIES - HIGH SCHOOL				1,758.19	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL		3885949-00-9/30/26	10/14/26	1,758.19	
PO 700680	10/06/26	REPAIR SUPPLIES - HIGH SCHOOL				387.44	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL		3890208-00-10/7/26	10/15/26	387.44	
302452	10/26/26	CPC1	FIRST CEREBRAL PALSY OF NJ			8,450.06	
PO 700090	07/01/26	TUITION NJ PRIV HANDICAP				8,450.06	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		NUT-092026-19DAYS	10/16/26	8,450.06	
302453	10/26/26	FLIN	FLINN SCIENTIFIC, INC.			139.00	
PO 790374	07/24/26	Science Supplies				139.00	
11-190-100-610-01-642		SUPPLIES SCIENCE-HS		3305682-8/18/26	10/02/26	139.00	
302454	10/26/26	FEA	FOUNDATION FOR EDUCATIONAL ADMIN.			450.00	
PO 700400	09/02/26	NJPSA/FEA/NJASCD				450.00	
20-270-223-580-00-000		TITLE II TRAVEL/CONF		FC2026-0019-05490641	10/13/26	450.00	
302455	10/26/26	FCC	FRANKLIN CENTRAL COMMUNICATIONS			1,404.75	
PO 700644	08/31/26	MAINTENANCE C/S - HS MAIN GYM				485.00	
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL		21549-8/31/26	10/14/26	485.00	
PO 700682	09/22/26	MAINTENANCE C/S - WASHINGTON				545.00	
11-000-261-420-06-423		MAINT. C/S WASHINGTON		21655-9/22/26	10/15/26	545.00	
PO 700683	09/22/26	FIRE ALARM INSPECTIONS-BOE WHS				374.75	
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE		21653-9/22/26	10/15/26	374.75	
302456	10/26/26	GALM	MICHAEL GALLO			200.00	
PO 700628	09/29/26	CUSTODIAL SHOE REIMBURSEMENT				200.00	
11-000-291-290-00-299		UNIFORMS		SHOE REIMBURSEMENT	10/14/26	200.00	

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302457	10/26/26		JG2	JUAN GONZALEZ			543.30
PO 700176	07/01/26	TRANSPORTATION 2026-2027					543.30
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS		SEPT26-15DAYS	10/06/26	543.30	
302458	10/26/26		GRAN	GRAINGER INC.			522.50
PO 700487	09/15/26	REPAIR SUPPLIES - WASHINGTON					114.10
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON		9085482520-9/18/26	10/06/26	114.10	
PO 700488	09/15/26	REPAIR SUPPLIES - HIGH SCHOOL					66.89
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL		9087945953-9/21/26	10/06/26	66.89	
PO 700520	09/17/26	WALL CLOCK GUARD - WASHINGTON					146.40
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON		9085112259-9/18/26	10/06/26	146.40	
PO 700575	09/24/26	REPAIR SUPPLIES - LINCOLN					162.92
11-000-261-610-03-000		MAINT. REP/SUPP-LINCOLN		9095377314-9/28/26	10/14/26	162.92	
PO 700681	10/07/26	REPAIR SUPPLIES - JWMS					32.19
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS		9109306325-10/08/26	10/15/26	32.19	
302459	10/26/26		GRA	GRAMON SCHOOL			11,330.00
PO 700032	07/01/26	TUITION NJ PRIV HANDICAP					11,330.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		GR16907-OCT26-22D	10/16/26	11,330.00	
302460	10/26/26		GS4	GRANT SUPPLIES - BEL, NJ			66.78
PO 700638	09/29/26	REPAIR SUPPLIES - HIGH SCHOOL					66.78
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL		BEL-691873-9/29/26	10/14/26	66.78	
302461	10/26/26		HPS	HEARTLAND SCHOOL SOLUTIONS			1,565.00
PO 700753	10/15/26	MSB Subscription					1,565.00
55-990-320-600-00-616		EXT. DAY SUPPLIES		HSSREC043286-8/31/26	10/19/26	1,565.00	
302462	10/26/26		HEG	HEGGERTY			199.36
PO 700565	09/23/26	Curriculum					199.36
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN		INV-260928-0238734	10/13/26	199.36	
302463	10/26/26		MM7	HENRY SCHEIN, INC.			1,348.49
PO 790435	07/24/26	Health and Trainer Supplies					1,230.31
11-402-100-600-70-617		AA-MEDICAL SUPPLIES-ALL SPORTS		61026528-8/18/26	10/05/26	569.59	
11-402-100-600-70-617		AA-MEDICAL SUPPLIES-ALL SPORTS		61026530-8/24/26	10/05/26	131.78	
11-402-100-600-70-617		AA-MEDICAL SUPPLIES-ALL SPORTS		61293445-9/24/26	10/05/26	475.00	
11-402-100-600-70-617		AA-MEDICAL SUPPLIES-ALL SPORTS		61484126-8/28/26	10/05/26	53.94	
PO 790445	07/24/26	Health and Trainer Supplies					118.18
11-000-213-600-00-610		HEALTH SUPPLIES		61724885-9/3/26	10/06/26	118.18	

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302464	10/26/26	PH8	PEGGY HOLLYWOOD			80.00	
PO 700704	10/13/26	CDL MEDICAL REPORT				80.00	
11-000-270-390-00-000		OTHER PURCH PROF/TECH SVCS	CDL MEDICAL REPORT	10/15/26	80.00		
302465	10/26/26	HOLM	HOLMSTEAD SCHOOL			7,711.20	
PO 700022	07/01/26	TUITION NJ PRIV HANDICAP				7,711.20	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NUT1026-OCT26-20D	10/16/26	7,711.20		
302466	10/26/26	HDC	HOME DEPOT CREDIT SERVICES			463.59	
PO 700587	09/15/26	REPAIR SUPPLIES - HIGH SCHOOL				9.98	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	7907494-9/16/26	10/14/26	9.98		
PO 700593	09/21/26	REPAIR SUPPLIES - DIST. WIDE				218.61	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	1520417-9/22/26	10/14/26	157.32		
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	2032805-9/21/26	10/14/26	61.29		
PO 700670	09/28/26	REPAIR SUPPLIES - RADCLIFFE				21.52	
11-000-261-610-04-000		MAINT. REP/SUPP-RADCLIFFE	5414828-9/28/26	10/14/26	21.52		
PO 700696	09/30/26	EXTENSION CORD				29.98	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	3902160-9/30/26	10/15/26	29.98		
PO 700714	10/02/26	REPAIR SUPPLIES - YANTACAW				139.50	
11-000-261-610-07-000		MAINT. REP/SUPP-YANTACAW	1011513-10/02/26	10/16/26	139.50		
PO 700715	10/02/26	REPAIR SUPPLIES - DIST. WIDE				44.00	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	1373554-10/2/26	10/16/26	44.00		
302467	10/26/26	HMC	HOUGHTON MIFFLIN HARCOURT			75,629.68	
PO 700051	07/01/26	MATH IN FOCUS 6-8 - JHWMS				10,716.80	
11-190-100-320-36-000		CURRICULUM PURCH SVCS	956510950-7/2/26	10/14/26	2,678.00		
11-190-100-320-36-000		CURRICULUM PURCH SVCS	956515783-7/8/26	10/14/26	8,038.80		
PO 700052	07/01/26	MATH IN FOCUS K-5 LINCOLN				13,638.90	
11-190-100-320-36-000		CURRICULUM PURCH SVCS	956510949-7/2/26	10/14/26	8,285.50		
11-190-100-320-36-000		CURRICULUM PURCH SVCS	956515276-7/8/26	10/14/26	5,353.40		
PO 700053	07/01/26	MATH IN FOCUS K-5 - RADCLIFFE				10,965.12	
11-190-100-320-36-000		CURRICULUM PURCH SVCS	956510947-7/2/26	10/14/26	7,549.50		
11-190-100-320-36-000		CURRICULUM PURCH SVCS	956513994-7/7/26	10/14/26	3,415.62		
PO 700058	07/01/26	MATH IN FOCUS K-5-SPRING GARD.				11,061.80	
11-190-100-320-36-000		CURRICULUM PURCH SVCS	956510948-7/2/26	10/14/26	6,387.00		
11-190-100-320-36-000		CURRICULUM PURCH SVCS	956515274-7/8/26	10/14/26	4,674.80		
PO 700059	07/01/26	MATH IN FOCUS K-5 - WASHINGTON				14,501.10	
11-190-100-320-36-000		CURRICULUM PURCH SVCS	956510951-7/2/26	10/14/26	8,544.50		
11-190-100-320-36-000		CURRICULUM PURCH SVCS	956515278-7/8/26	10/14/26	5,956.60		
PO 700060	07/01/26	MATH IN FOCUS K-5 - YANTACAW				14,745.96	
11-190-100-320-36-000		CURRICULUM PURCH SVCS	956511973-7/6/26	10/14/26	8,344.50		
11-190-100-320-36-000		CURRICULUM PURCH SVCS	956516857-7/9/26	10/14/26	6,401.46		

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302468	10/26/26		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT			14,385.00
PO 700086	07/01/26	TUITION NJ PRIV HANDICAP					14,385.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP			10553-OCT26-21DAYS	10/16/26	14,385.00
302469	10/26/26		IPS	INTEGRATED POWER SERVICES			2,065.61
PO 700345	08/25/26	REP SUPPLIES-HS SCIENCE WING					1,460.00
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL			SI49508-9/28/26	10/14/26	1,460.00
PO 700574	09/24/26	REPAIR SUPPLIES - LINCOLN					605.61
11-000-261-610-03-000		MAINT. REP/SUPP-LINCOLN			SI49572-9/30/26	10/14/26	605.61
302470	10/26/26		IER	INTERSTATE EQUIPMENT REPAIR, INC			7,545.59
PO 700570	09/23/26	SCHOOL BUS REPAIRS & MAINTENAN					1,290.10
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT			13707-09/23/26	10/01/26	413.03
11-000-270-420-10-422		CONTR VEH MAINT SP ED			13709-09/23/26	10/01/26	709.87
11-000-270-420-10-422		CONTR VEH MAINT SP ED			13712-09/23/26	10/01/26	167.20
PO 700618	09/28/26	SCHOOL BUS MAINTENANCE & REPAI					2,845.45
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT			13730-09/28/26	10/01/26	789.26
11-000-270-420-10-422		CONTR VEH MAINT SP ED			13725-09/28/26	10/01/26	2,056.19
PO 700654	10/01/26	SCHOOL BUS MAINTENANCE & REPAI					2,262.48
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT			13740-10/1/26	10/06/26	1,313.10
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT			13750-10/1/26	10/06/26	949.38
PO 700698	10/06/26	SCHOOL BUS MAINTENANCE & REPAI					1,147.56
11-000-270-420-10-422		CONTR VEH MAINT SP ED			13756-10/06/26	10/15/26	844.47
11-000-270-420-10-422		CONTR VEH MAINT SP ED			13765-10/06/26	10/15/26	303.09
302471	10/26/26		IXL	IXL LEARNING			5,570.00
PO 700258	09/03/26	MATH AND ELA GR.K-12 LIC.-ALA					5,570.00
20-270-223-390-30-000		T-2 OTH PURCH PROF SVCS (ALA)			S605012-9/25/26	10/13/26	5,565.00
20-280-100-610-40-300		TITLE IV TEACH SUPPLIES (ALA)			S605012-9/25/26	10/13/26	5.00
302472	10/26/26		JJK	J.J. KELLER & ASSOCIATES, INC.			549.36
PO 700538	09/22/26	FEDERAL / NJ LABOR LAW POSTERS					549.36
11-000-251-890-00-000		CENTRAL SVCS. MISC EXPENSE			9111593485-9/22/26	10/13/26	457.80
20-218-100-600-00-000		PRE-K Supplies & Materials			9111593485-9/22/26	10/13/26	91.56
302473	10/26/26		JRI	JOSEPH RICCIARDI INC.			227.60
PO 700573	09/24/26	PAINT SUPPLIES-MIDDLE SCHOOL					227.60
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL			J0209475-9/15/26	10/14/26	22.15
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL			J0209927-9/25/26	10/14/26	131.35
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL			J0209928-9/25/26	10/14/26	74.10

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302474	10/26/26	KSS	KAPLAN EARLY LEARNING COMPANY			89.95	
PO 700690	10/05/26	ECERS-3 BOOK - PRE-K (LaREAU)				89.95	
20-218-200-600-00-000		Supplies and Materials	0007524413-10/8/26		10/16/26	89.95	
302475	10/26/26	KENC	KENCOR INC.			2,466.60	
PO 700454	07/01/26	ELEVATOR MAINTENANCE CONTRACT				933.34	
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE	INV-640837C-10/1/26		10/15/26	140.00	
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	INV-640837C-10/1/26		10/15/26	140.00	
11-000-261-420-02-423		MAINT. C/S JHWMS	INV-640837C-10/1/26		10/15/26	466.67	
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	INV-640837C-10/1/26		10/15/26	46.67	
11-000-261-420-05-423		MAINT. C/S SPRING GARDEN	INV-640837C-10/1/26		10/15/26	140.00	
PO 700522	09/22/26	ELEVATOR REPAIR - RADCLIFFE				1,330.00	
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	INV-642442-Q6S5		10/15/26	1,330.00	
PO 700684	10/07/26	MAINTENANCE C/S - RADCLIFFE				203.26	
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	INV-633037-F6F3		10/15/26	203.26	
302476	10/26/26	KBCI	KUIKEN BROTHERS CO., INC.			1,174.86	
PO 700351	08/25/26	REPAIR SUPPLIES-MIDDLE SCHOOL				1,174.86	
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	GF-2567725-9/30/26		10/14/26	882.28	
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	GF-2567726-9/30/26		10/14/26	292.58	
302477	10/26/26	KURT	KURTZ BROS., INC.			336.98	
PO 790483	07/24/26	Teaching Aids				12.12	
11-213-100-610-00-615		RR TEACHING SUPPLIES	46466.00-8/18/26		10/13/26	12.12	
PO 790541	07/24/26	Teaching Aids				217.93	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	46477.00-08/21/26		10/02/26	217.93	
PO 790550	07/24/26	Teaching Aids				106.93	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	46479.00-8/21/26		10/05/26	106.93	
302478	10/26/26	LLM	LAKESHORE LEARNING MATERIALS			54.02	
PO 700262	08/05/26	MARY CLINTON ESL				54.02	
20-241-100-610-00-000		TITLE III TEACHING SUPPLIES	94547987-8/23/26		10/13/26	54.02	
302479	10/26/26	LIMI	LIMINEX, INC / DBA GOGUARDIAN			1,800.00	
PO 700381	08/26/26	Subscriptions				1,800.00	
11-190-100-610-02-625		BUDGET SUPPLIES-JHWMS	INV-152215-09/05/26		10/02/26	1,800.00	
302480	10/26/26	MPC2	MACIE PUBLISHING COMPANY			337.90	
PO 700295	07/21/26	BUDGET MUSIC SUPPLIES-RADC				337.90	
11-190-100-610-04-626		BUDGET MUSIC SUPPLIES-RADC	25480-8/25/26		10/05/26	337.90	

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302481	10/26/26	MHMP	MACMILLAN HOLDINGS LLC DBA MPS / DBA MPS,			5,434.29	
PO 602199	06/23/26	CURRICULUM SUPPLIES				5,434.29	
11-190-100-600-36-000		CURRICULUM SUPPLIES	87671301-7/13/26	10/16/26	5,413.17		
11-190-100-600-36-000		CURRICULUM SUPPLIES	88237346-7/24/26	10/16/26	21.12		
302482	10/26/26	MGS	MASTER GRINDING SERVICE, INC.			798.00	
PO 700228	08/05/26	NHS CTE/FPA DEPT				798.00	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	666004-9/1/26	10/15/26	798.00		
302483	10/26/26	MOEM	MATHEMATICAL OLYMPIADS FOR ELEM. AND MID			200.00	
PO 700620	09/29/26	26-27 MATH CONTEST ENROLLMENT				200.00	
11-190-100-610-02-625		BUDGET SUPPLIES-JHWMS	INV11441-9/29/26	10/13/26	200.00		
302484	10/26/26	MKME	MARK MEEKER			400.00	
PO 700658	09/01/26	VEHICLE YARD CHECKS				400.00	
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	2026-27-9-10/2/26	10/06/26	400.00		
302485	10/26/26	MC3	MICHAEL CHIEFFO / DBA THE WASHERY, LLC			500.00	
PO 700659	10/02/26	Footbal				500.00	
11-402-100-800-81-895		AA-GAME EXPENSE-FOOTBALL	FOOTBALL UNIFORMS	10/14/26	500.00		
302486	10/26/26	KM2	KRISTOPHER MOORE			1,079.77	
PO 700177	07/01/26	TRANSPORTATION - 2026-2027				1,079.77	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	SEPT26-19DAYS	10/06/26	1,079.77		
302487	10/26/26	NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE			275.00	
PO 700756	10/20/26	MEMBERSHIP DUES 2026-27				275.00	
11-402-100-800-91-891		AA-MISC EXPENSE-LA CROSSE	2026-27 Membership	10/20/26	275.00		
302488	10/26/26	NASC	NASCO EDUCATION, LLC			1,171.08	
PO 790283	07/24/26	Fine Art Supplies				81.76	
11-190-100-610-01-640		SUPPLIES ART - HS	963375-8/10/26	10/05/26	81.76		
PO 790333	07/24/26	Fine Art Supplies				1,089.32	
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	961499-8/6/26	10/13/26	15.96		
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	962477-8/7/26	10/13/26	1,031.76		
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	970066-8/19/26	10/13/26	41.60		
302489	10/26/26	KDD	NEW BEGINNINGS			71,662.80	
PO 700033	07/01/26	TUITION NJ PRIV HANDICAP				71,662.80	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NB2955204-OCT26-22D	10/16/26	44,822.80		
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NB2955205-OCT26-AIDE	10/16/26	26,840.00		

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302490	10/26/26		NIND	DRAGAN NINOSKI			200.00
PO 700627	09/29/26	CUSTODIAL SHOE REIMBURSEMENT					200.00
11-000-291-290-00-299		UNIFORMS		SHOE REIMBURSEMENT	10/14/26	200.00	
302491	10/26/26		NJMC	NJ MOTOR VEHICLE COMMISSION			50.00
PO 700599	09/25/26	REGISTRATION RENEWAL					50.00
11-000-270-890-00-000		TRANS MISC. EXPENSES		1GB6GUBG4G1157286	10/01/26	50.00	
302492	10/26/26		NJMV	NJ MOTOR VEHICLE COMMISSION			100.00
PO 700617	09/29/26	REGISTRATION RENEWAL					50.00
11-000-270-890-00-000		TRANS MISC. EXPENSES		1GB6G5BGXF1114298	10/01/26	50.00	
PO 700631	09/30/26	REGISTRATION RENEWAL BUS					50.00
11-000-270-890-00-000		TRANS MISC. EXPENSES		4UZABPDU1CCBA1789	10/06/26	50.00	
302493	10/26/26		MN4	MARIELET NUGIEL			1,500.00
PO 700189	07/01/26	TRANSPORTATION					1,500.00
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS		SEPT26-20DAYS	10/14/26	1,500.00	
302494	10/26/26		NFSB	NUTLEY FAMILY SERVICE BUREAU, INC.			7,650.00
PO 700424	09/01/26	PARTNERSHIP AGREEMENT					7,500.00
20-000-100-320-00-000		MENTAL HEALTH SERVICES		71042-10/01/26	10/13/26	7,500.00	
PO 700425	09/01/26	STUDENT EVALUATIONS					150.00
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES		EOE00199555X-10/7/26	10/20/26	150.00	
302496	10/26/26		NSR	NUTLEY SHOP-RITE, INC.			1,439.81
PO 700595	09/25/26	CULINARY ART SUPPLIES					1,005.83
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS		01110238146-9/22/26	10/13/26	143.23	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS		01110343742-9/23/26	10/13/26	108.62	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS		01110353967-9/16/26	10/13/26	64.77	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS		01110457585-9/24/26	10/13/26	160.70	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS		01110458253-9/24/26	10/13/26	18.54	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS		01110464956-9/17/26	10/13/26	15.15	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS		01110467400-9/10/26	10/13/26	477.10	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS		01110581516-9/11/26	10/13/26	17.72	
PO 700707	10/09/26	SCHOOL BUS SUPPLIES					92.94
11-000-270-600-00-610		TRANS VEHICLE SUPPLIES		01110550999-10/09/26	10/15/26	92.94	
PO 700734	10/15/26	CULINARY, RIISE, LLD, CBI					341.04
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE		01110102523-10/05/26	10/16/26	72.31	
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE		01110106600-9/28/26	10/16/26	122.08	
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE		01110323455-10/14/26	10/16/26	118.68	
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE		01110448157-10/01/26	10/16/26	27.97	

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302497	10/26/26		OPT	OPTIMUM			213.48
PO 700129	07/15/26	CABLE SERVICE - HS, JHWMS					213.48
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS			OCTOBER 2026	10/20/26	213.48
302498	10/26/26		CC15	P. G. CHAMBERS SCHOOL			16,037.91
PO 700190	07/23/26	TUITION NJ PRIV HANDICAP					16,037.91
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP			0055057-IN-OCT26-21D	10/16/26	11,186.91
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP			0055058-IN-OCT26-AID	10/16/26	4,851.00
302499	10/26/26		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.			9,350.00
PO 700087	07/01/26	TUITION NJ PRIV HANDICAP					9,350.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP			INV278586-OCT26-22D	10/16/26	9,350.00
302500	10/26/26		PSSS	PASSONS SPORTS /BSN SPORTS/VARSITY BRAN			139.86
PO 790214	07/24/26	Physical Education Supplies					139.86
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE			935069569-8/21/26	10/14/26	69.60
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE			935307823-9/3/26	10/14/26	70.26
302501	10/26/26		PEA2	PEARSON			1,838.98
PO 602113	06/16/26	CHRISTINA G WISC-V					608.79
11-000-219-600-00-616		CST SUPPLIES			31924350-6/22/26	10/01/26	608.79
PO 700250	08/13/26	ABIGAIL BERGEN WIAT 4 FORMS					513.46
11-000-219-600-00-616		CST SUPPLIES			32242926-8/20/26	10/05/26	513.46
PO 700252	08/13/26	CONNIE BANYA WIAT-4					256.73
11-000-219-600-00-616		CST SUPPLIES			32221937-8/19/26	10/02/26	256.73
PO 700597	09/25/26	ERIN RAI WISC-V AND BASC-3					70.00
11-000-219-600-00-616		CST SUPPLIES			33135469-9/30/26	10/16/26	70.00
PO 700622	09/29/26	JESS TUBERTINI WISC-V Q GLOBAL					70.00
11-000-219-600-00-616		CST SUPPLIES			33148266-10/2/26	10/14/26	70.00
PO 700633	10/01/26	ALBIONA VINCA WISC-V					70.00
11-000-219-600-00-616		CST SUPPLIES			33166561-10/05/26	10/16/26	70.00
PO 700691	10/06/26	MIKE OCEJO WISC-5 AND WAIS-5					250.00
11-000-219-600-00-616		CST SUPPLIES			33189394-10/8/26	10/16/26	250.00
302502	10/26/26		MED	PERFORMANCE HEALTH dba MEDCO SUPPLY			213.88
PO 790425	07/24/26	Health and Trainer Supplies					8.97
11-000-213-600-00-610		HEALTH SUPPLIES			IN100359620-8/10/26	10/15/26	8.97
PO 790441	07/24/26	Health and Trainer Supplies					22.81
11-000-213-600-00-610		HEALTH SUPPLIES			IN100359616-8/10/26	10/15/26	17.35
11-000-213-600-00-610		HEALTH SUPPLIES			IN100364925-8/11/26	10/15/26	5.46
PO 790449	07/24/26	Health and Trainer Supplies					21.10
11-000-213-600-00-610		HEALTH SUPPLIES			IN100359615-8/10/26	10/06/26	19.31

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302502	10/26/26	MED	PERFORMANCE HEALTH dba MEDCO SUPPLY			213.88	
PO 790449	07/24/26	Health and Trainer Supplies				21.10	
11-000-213-600-00-610		HEALTH SUPPLIES	IN100364924-8/11/26	10/06/26	1.79		
PO 790458	07/24/26	Health and Trainer Supplies				161.00	
11-000-213-600-00-610		HEALTH SUPPLIES	IN100359604-8/10/26	10/15/26	161.00		
302503	10/26/26	PERO	PERRONE CORPORATION			950.00	
PO 700455	09/11/26	MAINTENANCE C/S - HIGH SCHOOL				950.00	
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	1454-9/24/26	10/05/26	950.00		
302504	10/26/26	PLC2	PHOENIX CENTER, INC.			54,468.96	
PO 700030	07/01/26	TUITION NJ PRIV HANDICAP				54,468.96	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	375010012026-21DAYS	10/16/26	54,468.96		
302505	10/26/26	PITS	PITSCO EDUCATION			2.64	
PO 790419	07/24/26	Technology Supplies				2.64	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	26-000013920-8/17/26	10/05/26	2.64		
302506	10/26/26	PWSG	POWERSCHOOL GROUP LLC			28,042.56	
PO 700566	09/22/26	LICENSE AND SUBSCRIPTION FEES				28,042.56	
20-270-100-300-00-000		TITLE II PURCHASE SERVICES	INV512340-9/25/26	10/22/26	28,042.56		
302507	10/26/26	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	NOVEMBER 2026	10/20/26	123,522.64		
302508	10/26/26	PURE	PURESAN			7,980.40	
PO 602280	06/30/26	CUSTODIAL SUPPLIES-DIST. WIDE				115.83	
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	220391-02-08/13/26	10/16/26	115.83		
PO 602331	06/30/26	CUSTODIAL SUPPLIES-DIST. WIDE				3,228.65	
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	211270A-7/31/25	10/14/26	(7,294.50)		
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	220137-6/15/26	10/14/26	10,523.15		
PO 602387	06/30/26	CUSHION RUBBER FLOOR MATS				3,075.30	
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	220890-9/9/26	10/14/26	3,075.30		
PO 602391	06/30/26	EQUIPMENT REPAIR-FLOOR SCRUBBR				369.85	
11-000-262-420-00-422		OP/PL C/S EQUIP. REPAIR	220906-9/3/26	10/14/26	369.85		
PO 700491	09/09/26	CUSTODIAL SUPPLIES-DIST. WIDE				1,190.77	
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	211272A-7/31/25	10/14/26	(3,184.64)		
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	211273A-7/31/25	10/14/26	(4,239.20)		
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	211275A-7/31/25	10/14/26	(3,273.70)		
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	211277A-7/31/25	10/14/26	(4,244.93)		
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	221710-01-9/22/26	10/14/26	166.20		
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	221710-9/16/26	10/14/26	15,967.04		

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302509	10/26/26		QUA3	QUADIENT INC		151.05	
PO 700636	09/30/26	POSTAGE MACHINE INK CARTRIDGE				151.05	
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES	18217283-10/01/26	10/16/26		151.05	
302510	10/26/26		RAIN	RAINBOW RESOURCE CENTER, INC.		433.54	
PO 700449	08/31/26	TEACHING SUPPLIES-RADCLIFFE				433.54	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	6201862-09/11/26	10/02/26		433.54	
302511	10/26/26		RSSC	REGAL STAMP & SIGN CO.,INC.		42.00	
PO 700527	09/09/26	NAME PLATES				42.00	
11-000-240-800-07-891		MISC EXPENSES-YANTACAW	65505-10/5/26	10/16/26		42.00	
302512	10/26/26		AR1	AMANDA ROMAN		1,116.00	
PO 700178	07/01/26	TRANSPORTATION 2026-2027				1,116.00	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	SEPT26-18DAYS	10/06/26		1,116.00	
302513	10/26/26		RWU	ROWAN UNIVERSITY		1,820.00	
PO 700237	08/11/26	PIC Seminar				1,820.00	
20-218-200-329-00-000		Other Personal Prof Educ Servi	FY27C1001-7/30/26	10/06/26		1,820.00	
302514	10/26/26		SSA	S & S WORLDWIDE, INC.		134.48	
PO 790226	07/24/26	Physical Education Supplies				89.28	
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	IN101816241-9/10/26	10/02/26		89.28	
PO 790231	07/24/26	Physical Education Supplies				20.80	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	IN101816253-9/10/26	10/02/26		20.80	
PO 790525	07/24/26	Teaching Aids				8.13	
11-000-216-600-29-610		SRS TEACHING SUPPLIES	IN101816214-9/10/26	10/16/26		8.13	
PO 790614	07/24/26	Special Needs				16.27	
11-213-100-610-00-615		RR TEACHING SUPPLIES	IN101816215-9/10/26	10/16/26		16.27	
302515	10/26/26		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEN		840.00	
PO 700111	07/01/26	PEST ELIMINATION - DIST. WIDE				645.00	
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	26453-10/01/26	10/15/26		645.00	
PO 700697	09/24/26	EXTRA SERVICES - MIDDLE SCHOOL				195.00	
11-000-261-420-02-423		MAINT. C/S JHWMS	3323C-9/30/26	10/15/26		195.00	
302516	10/26/26		SI3	SCHOLASTIC INC.		593.34	
PO 700081	07/02/26	NHS World Language Dept				593.34	
11-190-100-610-01-643		SUPPLIES SOCIAL STUDIES-HS	M7728679-8/4/26	10/05/26		593.34	
302517	10/26/26		SHS	SCHOOL HEALTH CORP.		822.10	
PO 790222	07/24/26	Physical Education Supplies				137.36	
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	CINV000437013	10/02/26		3.83	

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

10/23/26 10:32

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302517	10/26/26	SHS	SCHOOL HEALTH CORP.			822.10	
PO 790222	07/24/26	Physical Education Supplies				137.36	
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	CINV000438925	10/02/26	97.97		
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	CINV000440250	10/02/26	13.68		
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	CINV000460856	10/02/26	21.88		
PO 790443	07/24/26	Health and Trainer Supplies				69.02	
11-000-213-600-00-610		HEALTH SUPPLIES	CINV000460864	10/15/26	19.86		
11-000-213-600-00-610		HEALTH SUPPLIES	CINV000475312	10/15/26	49.16		
PO 790446	07/24/26	Health and Trainer Supplies				144.86	
11-000-213-600-00-610		HEALTH SUPPLIES	CINV000461925	10/14/26	67.10		
11-000-213-600-00-610		HEALTH SUPPLIES	CINV000472206	10/14/26	77.76		
PO 790448	07/24/26	Health and Trainer Supplies				470.86	
11-000-213-600-00-610		HEALTH SUPPLIES	CINV000453572-9/3/26	10/14/26	285.00		
11-000-213-600-00-610		HEALTH SUPPLIES	CINV000472196	10/14/26	185.86		
302531	10/26/26	SPC	SCHOOL SPECIALTY LLC			21,387.67	
PO 700518	09/02/26	KERR - SUMMER ORDER				53.85	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	208137738663-9/23/26	10/13/26	53.85		
PO 700551	09/22/26	Physical Education Supplies				113.36	
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	208137751082-9/25/26	10/16/26	113.36		
PO 700598	09/25/26	JOAN FALCH OT SUPPLIES				237.72	
11-000-216-600-29-610		SRS TEACHING SUPPLIES	208137767299-9/30/26	10/16/26	237.72		
PO 790001	07/24/26	General Classroom Supplies				94.48	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	208137718203-9/18/26	10/16/26	5.74		
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104962339-9/7/26	10/16/26	88.74		
PO 790003	07/24/26	General Classroom Supplies				151.68	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104940874-8/21/26	10/16/26	151.68		
PO 790006	07/24/26	General Classroom Supplies				204.00	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	208137678807-9/11/26	10/16/26	9.51		
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	208137739132-9/23/26	10/16/26	5.74		
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104962345-9/7/26	10/16/26	188.75		
PO 790007	07/24/26	General Classroom Supplies				2,777.04	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	208137767155-9/30/26	10/15/26	35.40		
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104962336-9/7/26	10/15/26	2,741.64		
PO 790008	07/24/26	General Classroom Supplies				99.92	
11-204-100-610-00-615		LLD TEACHING SUPPLIES	208137678783-9/11/26	10/16/26	6.59		
11-204-100-610-00-615		LLD TEACHING SUPPLIES	208137686762-9/12/26	10/16/26	2.24		
11-204-100-610-00-615		LLD TEACHING SUPPLIES	308104962344-9/7/26	10/16/26	91.09		
PO 790009	07/24/26	General Classroom Supplies				87.44	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	208137403798-8/5/26	10/16/26	87.44		
PO 790010	07/24/26	General Classroom Supplies				180.44	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	208137726104-9/20/26	10/16/26	42.02		

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302531	10/26/26	SPC	SCHOOL SPECIALTY LLC		21,387.67	
PO 790010	07/24/26	General Classroom Supplies			180.44	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104962341-9/7/26	10/16/26	138.42	
PO 790011	07/24/26	General Classroom Supplies			121.96	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104921122-8/7/26	10/16/26	121.96	
PO 790012	07/24/26	General Classroom Supplies			98.97	
11-213-100-610-00-615		RR TEACHING SUPPLIES	208137403637-9/7/26	10/15/26	93.85	
11-213-100-610-00-615		RR TEACHING SUPPLIES	208137659400-9/9/26	10/15/26	3.35	
11-213-100-610-00-615		RR TEACHING SUPPLIES	208137766760-9/30/26	10/15/26	1.77	
PO 790014	07/24/26	General Classroom Supplies			94.18	
11-000-216-600-29-610		SRS TEACHING SUPPLIES	308104924021-8/10/26	10/13/26	94.18	
PO 790015	07/24/26	General Classroom Supplies			103.96	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104921125-8/7/26	10/06/26	103.96	
PO 790017	07/24/26	General Classroom Supplies			88.81	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104955717-9/01/26	10/01/26	88.81	
PO 790018	07/24/26	General Classroom Supplies			97.11	
11-213-100-610-00-615		RR TEACHING SUPPLIES	208137393228-9/7/26	10/14/26	91.37	
11-213-100-610-00-615		RR TEACHING SUPPLIES	208137718316-9/18/26	10/14/26	5.74	
PO 790019	07/24/26	General Classroom Supplies			72.56	
11-000-219-600-00-616		CST SUPPLIES	308104955716-9/1/26	10/16/26	72.56	
PO 790020	07/24/26	General Classroom Supplies			143.92	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	208137767042-9/30/26	10/15/26	15.93	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104962340-9/7/26	10/15/26	127.99	
PO 790021	07/24/26	General Classroom Supplies			151.36	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104930563-8/14/26	10/16/26	151.36	
PO 790022	07/24/26	General Classroom Supplies			134.05	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	208137651138-9/8/26	10/06/26	11.78	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104962335-9/7/26	10/06/26	122.27	
PO 790023	07/24/26	General Classroom Supplies			103.94	
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	308104928750-8/13/26	10/16/26	103.94	
PO 790024	07/24/26	General Classroom Supplies			194.27	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	208137739304-9/23/26	10/16/26	17.22	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104962338-9/7/26	10/16/26	177.05	
PO 790027	07/24/26	General Classroom Supplies			99.39	
11-000-219-600-00-616		CST SUPPLIES	208137403117-9/7/26	10/15/26	97.62	
11-000-219-600-00-616		CST SUPPLIES	208137766600-9/30/26	10/15/26	1.77	
PO 790028	07/24/26	General Classroom Supplies			100.00	
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104933402-8/17/26	10/02/26	100.00	
PO 790031	07/24/26	General Classroom Supplies			146.67	
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	208137403259-9/7/26	10/01/26	140.93	
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	208137718479-9/18/26	10/01/26	5.74	

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302531	10/26/26	SPC	SCHOOL SPECIALTY LLC			21,387.67
PO 790033	07/24/26	General Classroom Supplies				199.52
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	208137686654-9/12/26	10/15/26	2.24	
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	208137767380-9/30/26	10/15/26	1.77	
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	308104959824-9/4/26	10/15/26	195.51	
PO 790041	07/24/26	General Classroom Supplies				95.84
11-204-100-610-00-615		LLD TEACHING SUPPLIES	208137679248	10/02/26	4.48	
11-204-100-610-00-615		LLD TEACHING SUPPLIES	308104962332-	10/02/26	91.36	
PO 790046	07/24/26	General Classroom Supplies				85.51
11-000-219-600-00-616		CST SUPPLIES	208137403638-9/7/26	10/16/26	77.92	
11-000-219-600-00-616		CST SUPPLIES	208137793477-10/7/26	10/16/26	7.59	
PO 790049	07/24/26	General Classroom Supplies				180.61
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	208137403178-9/7/26	10/14/26	172.67	
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	208137750840-9/25/26	10/14/26	7.94	
PO 790054	07/24/26	General Classroom Supplies				99.77
11-213-100-610-00-615		RR TEACHING SUPPLIES	208137766572-9/30/26	10/15/26	3.54	
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104962353-9/7/26	10/15/26	96.23	
PO 790055	07/24/26	General Classroom Supplies				99.89
11-213-100-610-00-615		RR TEACHING SUPPLIES	208137766759-9/30/26	10/15/26	1.77	
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104962349-9/7/26	10/15/26	98.12	
PO 790059	07/24/26	General Classroom Supplies				71.29
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104952753-8/31/26	10/16/26	71.29	
PO 790061	07/24/26	General Classroom Supplies				130.17
11-190-100-610-01-615		TEACHING SUPPLIES-HS	208137403799-8/5/26	10/16/26	130.17	
PO 790066	07/24/26	General Classroom Supplies				138.86
11-190-100-610-01-615		TEACHING SUPPLIES-HS	308104925385-8/11/26	10/06/26	138.86	
PO 790071	07/24/26	General Classroom Supplies				100.00
11-213-100-610-00-615		RR TEACHING SUPPLIES	208137738577-9/23/26	10/16/26	5.74	
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104962343-9/7/26	10/16/26	94.26	
PO 790074	07/24/26	General Classroom Supplies				98.82
11-213-100-610-00-615		RR TEACHING SUPPLIES	208137403116-9/7/26	10/16/26	87.94	
11-213-100-610-00-615		RR TEACHING SUPPLIES	208137695353-9/15/26	10/16/26	10.88	
PO 790077	07/24/26	General Classroom Supplies				226.06
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	308104924020-8/10/26	10/16/26	226.06	
PO 790081	07/24/26	General Classroom Supplies				152.38
11-000-218-600-11-616		ELEM GUIDANCE SUPPLIES	208137710753-9/17/26	10/05/26	10.05	
11-000-218-600-11-616		ELEM GUIDANCE SUPPLIES	308104962350-9/7/26	10/05/26	142.33	
PO 790083	07/24/26	General Classroom Supplies				559.53
11-000-218-600-00-618		GUIDANCE TESTING SUPPLIES DW	308104924027-8/10/26	10/16/26	559.53	
PO 790085	07/24/26	General Classroom Supplies				99.48
11-204-100-610-00-615		LLD TEACHING SUPPLIES	208137766712-9/30/26	10/15/26	1.77	

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302531	10/26/26	SPC	SCHOOL SPECIALTY LLC			21,387.67	
PO 790085	07/24/26	General Classroom Supplies				99.48	
11-204-100-610-00-615		LLD TEACHING SUPPLIES	308104962352-9/7/26	10/15/26		97.71	
PO 790086	07/24/26	General Classroom Supplies				92.27	
11-213-100-610-00-615		RR TEACHING SUPPLIES	208137403633-9/7/26	10/15/26		73.56	
11-213-100-610-00-615		RR TEACHING SUPPLIES	208137718271-9/18/26	10/15/26		11.63	
11-213-100-610-00-615		RR TEACHING SUPPLIES	208137766599-9/30/26	10/15/26		7.08	
PO 790089	07/24/26	General Classroom Supplies				40.85	
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104924023-8/10/26	10/16/26		40.85	
PO 790094	07/24/26	General Classroom Supplies				297.15	
11-216-100-610-00-615		PD FT TEACHING SUPPLIES	208137766601-9/30/26	10/15/26		3.54	
11-216-100-610-00-615		PD FT TEACHING SUPPLIES	308104962348-9/7/26	10/15/26		293.61	
PO 790108	07/24/26	General Classroom Supplies				814.93	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	208137660310-9/4/26	10/16/26		6.70	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	208137718325-9/18/26	10/16/26		75.42	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	308104959827-9/4/26	10/16/26		732.81	
PO 790109	07/24/26	General Classroom Supplies				560.37	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	208137679180-9/12/26	10/16/26		4.48	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	308104959823-9/4/26	10/16/26		555.89	
PO 790111	07/24/26	General Classroom Supplies				197.36	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	208137766594-9/30/26	10/15/26		8.85	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	308104962347-9/7/26	10/15/26		188.51	
PO 790112	07/24/26	General Classroom Supplies				172.49	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	208137766574-9/30/26	10/15/26		8.85	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	308104962357-9/7/26	10/15/26		163.64	
PO 790113	07/24/26	General Classroom Supplies				219.25	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	208137766649-9/30/26	10/15/26		5.31	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	308104959826-9/4/26	10/15/26		213.94	
PO 790116	07/24/26	General Classroom Supplies				335.41	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	208137766650-9/30/26	10/15/26		10.62	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	308104962354-9/7/26	10/15/26		324.79	
PO 790117	07/24/26	General Classroom Supplies				98.33	
11-213-100-610-00-615		RR TEACHING SUPPLIES	208137766745-9/30/26	10/15/26		3.54	
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104962356-9/7/26	10/15/26		94.79	
PO 790118	07/24/26	General Classroom Supplies				99.45	
11-000-216-600-29-610		SRS TEACHING SUPPLIES	308104958402-9/3/26	10/16/26		99.45	
PO 790119	07/24/26	General Classroom Supplies				198.67	
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	308104925390-8/11/26	10/16/26		198.67	
PO 790121	07/24/26	General Classroom Supplies				99.33	
11-000-219-600-00-616		CST SUPPLIES	208137672806-9/10/26	10/16/26		6.06	
11-000-219-600-00-616		CST SUPPLIES	308104962351-9/7/26	10/16/26		93.27	

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302531	10/26/26	SPC	SCHOOL SPECIALTY LLC			21,387.67
PO 790123	07/24/26	General Classroom Supplies				162.85
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	208137767151-9/30/26	10/15/26	1.77	
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	308104962346-9/7/26	10/15/26	161.08	
PO 790127	07/24/26	General Classroom Supplies				409.36
20-218-100-600-00-000		PRE-K Supplies & Materials	308104962334-9/7/26	10/16/26	409.36	
PO 790130	07/24/26	General Classroom Supplies				223.95
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	208137767165-9/30/26	10/15/26	1.77	
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	308104962342-9/7/26	10/15/26	222.18	
PO 790131	07/24/26	General Classroom Supplies				193.01
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	308104957124-9/2/26	10/16/26	193.01	
PO 790136	07/24/26	General Classroom Supplies				188.23
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	208137696190-9/15/26	10/01/26	16.32	
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	308104962333-9/7/26	10/01/26	171.91	
PO 790139	07/24/26	General Classroom Supplies				232.14
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104925387-8/11/26	10/02/26	232.14	
PO 790141	07/24/26	General Classroom Supplies				200.00
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104938767-8/20/26	10/05/26	200.00	
PO 790143	07/24/26	General Classroom Supplies				210.85
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104930562	10/02/26	210.85	
PO 790144	07/24/26	General Classroom Supplies				198.22
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104945562-8/25/26	10/13/26	198.22	
PO 790145	07/24/26	General Classroom Supplies				181.07
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	208137709865-9/17/26	10/13/26	4.25	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104962359-9/7/26	10/13/26	176.82	
PO 790147	07/24/26	General Classroom Supplies				1,758.45
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	208137766829-9/30/26	10/15/26	5.31	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104962370-9/7/26	10/15/26	1,753.14	
PO 790148	07/24/26	General Classroom Supplies				17.70
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	208137767150-9/30/26	10/15/26	17.70	
PO 790151	07/24/26	General Classroom Supplies				6.60
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	208137761242-9/29/26	10/16/26	6.60	
PO 790152	07/24/26	General Classroom Supplies				104.83
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	208137403631-8/5/26	10/16/26	104.83	
PO 790154	07/24/26	General Classroom Supplies				199.72
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104947088-8/26/26	10/16/26	199.72	
PO 790156	07/24/26	General Classroom Supplies				99.35
11-213-100-610-00-615		RR TEACHING SUPPLIES	208137651075-9/8/26	10/06/26	21.84	
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104962358-9/7/26	10/06/26	77.51	
PO 790157	07/24/26	General Classroom Supplies				91.91
11-213-100-610-00-615		RR TEACHING SUPPLIES	208137678321-9/11/26	10/13/26	6.79	

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PO 790157	07/24/26	General Classroom Supplies				91.91
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104962369-9/7/26	10/13/26	85.12	
PO 790158	07/24/26	General Classroom Supplies				99.70
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104955723-9/1/26	10/16/26	99.70	
PO 790159	07/24/26	General Classroom Supplies				222.54
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	208137767105-9/30/26	10/15/26	1.77	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104962375-9/7/26	10/15/26	220.77	
PO 790160	07/24/26	General Classroom Supplies				195.35
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	208137718029-9/18/26	10/16/26	5.74	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104962376-9/7/26	10/16/26	189.61	
PO 790161	07/24/26	General Classroom Supplies				197.29
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104937144-8/19/26	10/13/26	197.29	
PO 790163	07/24/26	General Classroom Supplies				211.58
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	208137660770-9/9/26	10/14/26	3.35	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104962367-9/7/26	10/14/26	208.23	
PO 790164	07/24/26	General Classroom Supplies				209.83
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104955722-9/1/26	10/06/26	209.83	
PO 790165	07/24/26	General Classroom Supplies				199.79
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104927024-8/12/26	10/06/26	199.79	
PO 790166	07/24/26	General Classroom Supplies				136.81
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	208137727008-9/21/26	10/14/26	5.36	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104962377-9/7/26	10/14/26	131.45	
PO 790167	07/24/26	General Classroom Supplies				52.83
11-000-219-600-00-616		CST SUPPLIES	208137393061-9/7/26	10/14/26	44.89	
11-000-219-600-00-616		CST SUPPLIES	208137750844-9/25/26	10/14/26	7.94	
PO 790169	07/24/26	General Classroom Supplies				698.85
20-218-100-600-00-000		PRE-K Supplies & Materials	208137704052-9/16/26	10/01/26	5.70	
20-218-100-600-00-000		PRE-K Supplies & Materials	308104962368-9/7/26	10/01/26	693.15	
PO 790170	07/24/26	General Classroom Supplies				134.69
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	208137678756-9/11/26	10/02/26	20.80	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104962372-9/7/26	10/02/26	113.89	
PO 790171	07/24/26	General Classroom Supplies				199.61
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104935185	10/05/26	199.61	
PO 790175	07/24/26	General Classroom Supplies				199.89
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	208137672581-9/10/26	10/02/26	5.90	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104962363-9/7/26	10/02/26	193.99	
PO 790176	07/24/26	General Classroom Supplies				201.12
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	208137403246-9/7/26	10/01/26	195.38	
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	208137718151-9/18/26	10/01/26	5.74	

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

10/23/26 10:32

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302531	10/26/26	SPC	SCHOOL SPECIALTY LLC			21,387.67
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PO 790177	07/24/26	General Classroom Supplies				228.79
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	208137672283-9/10/26	10/02/26		14.44
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	308104962364-9/7/26	10/02/26		214.35
PO 790179	07/24/26	General Classroom Supplies				93.25
11-213-100-610-00-615		RR TEACHING SUPPLIES	208137767037-9/30/26	10/15/26		3.54
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104962374-9/7/26	10/15/26		89.71
PO 790187	07/24/26	General Classroom Supplies				98.88
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	208137718478-9/18/26	10/15/26		5.74
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	208137766754-9/30/26	10/15/26		1.77
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	308104962371-9/7/26	10/15/26		91.37
PO 790199	07/24/26	General Classroom Supplies				182.39
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	208137679208-9/11/26	10/13/26		20.80
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	308104962379-9/7/26	10/13/26		161.59
PO 790203	07/24/26	General Classroom Supplies				99.12
11-000-216-600-29-610		SRS TEACHING SUPPLIES	308104947087-8/26/26	10/06/26		99.12
PO 790282	07/24/26	Fine Art Supplies				60.86
11-190-100-610-01-640		SUPPLIES ART - HS	308104938765-8/20/26	10/06/26		60.86
PO 790332	07/24/26	Fine Art Supplies				1,109.40
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	308104933406-8/17/26	10/13/26		1,109.40
PO 790503	07/24/26	Teaching Aids				6.36
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	208137403575-8/5/26	10/16/26		6.36
PO 790539	07/24/26	Teaching Aids				67.20
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	208137755783-9/28/26	10/16/26		67.20
PO 790543	07/24/26	Teaching Aids				71.40
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	208137755775-9/28/26	10/16/26		71.40
PO 790544	07/24/26	Teaching Aids				504.30
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	208137392719-9/7/26	10/16/26		432.90
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	208137755747-9/28/26	10/16/26		71.40
PO 790549	07/24/26	Teaching Aids				76.03
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	308104924034-8/10/26	10/05/26		76.03
PO 790600	07/24/26	Special Needs				36.90
11-000-219-600-00-616		CST SUPPLIES	308104933407-8/17/26	10/13/26		36.90

302532	10/26/26	STCA	SHORE TRACK COACHES ASSOCIATION		480.00
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PO 700655	10/02/26	Cross COuntry				480.00
11-402-100-800-77-895		AA-GAME EXPENSE-CROSS COUNTRY	2678741-9/22/26	10/14/26		480.00

302533	10/26/26	SIGE	SIGN EXPLOSION LLC		1,667.00
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PO 700585	09/25/26	SCHOOL SECURITY SHIRTS				717.00
11-000-291-290-00-299		UNIFORMS	SE12423-9/30/26	10/14/26		717.00

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302533	10/26/26		SIGE	SIGN EXPLOSION LLC		1,667.00	
PO 700635	09/30/26	RECOGNITION PLAQUE				475.00	
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE	SE12421-9/30/26		10/13/26	475.00	
PO 700688	10/06/26	RECOGNITION PLAQUE - JWMS				475.00	
11-000-261-420-02-423		MAINT. C/S JHWMS	SE12425-10/06/26		10/16/26	475.00	
302534	10/26/26		SPS	SILVERGATE PREPARATORY SCHOOL LLC		1,590.00	
PO 700738	10/07/26	Student Bedside Instruction				1,590.00	
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	60712-9/22/26		10/19/26	600.00	
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	60767-9/29/26		10/19/26	480.00	
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	60827-10/5/26		10/19/26	510.00	
302535	10/26/26		SS3	SOCIAL STRIDES, LLC		16,090.00	
PO 700422	08/27/26	SRS PURCH PRO ED SERVICES				16,090.00	
11-000-216-320-29-000		SRS PURCH PRO/ED SERVICES	00002509-10/05/26		10/16/26	16,090.00	
302536	10/26/26		SOLU	SOLUTIONS ARCHITECTURE CORP.		2,340.00	
PO 602397	06/15/26	LONG RANGE FACILITY PLAN				2,340.00	
11-000-251-330-00-333		CENTRAL SVCS. ARCHITECT/ENGINE	26.177.01-10/07/26		10/16/26	2,340.00	
302537	10/26/26		SBJC	SOUTH BERGEN JOINTURE COMMISSION		6,975.00	
PO 700371	08/31/26	TUITION NJ PRIV HANDICAP				6,975.00	
11-000-100-562-00-000		TUITION-NJ DISTRICTS-SPECIAL	71932-SEP26		10/16/26	6,975.00	
302538	10/26/26		SPE3	SPECTRUM 360		94,598.24	
PO 700023	07/01/26	TUITION NJ PRIV HANDICAP				35,101.44	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	OCT26-55-LOWER-22D		10/16/26	35,101.44	
PO 700024	07/01/26	TUITION NJ PRIV HANDICAP				59,496.80	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	OCT26-55-UPPER-22D		10/16/26	59,496.80	
302539	10/26/26		SIM	SPORTS IMPORTS INC.		8,517.20	
PO 602252	06/02/26	Boys Volleyball				8,517.20	
11-402-100-600-94-610		AA-SUPPLIES-BOYS VOLLEYBALL	INV43465-7/15/26		10/06/26	6,740.20	
11-402-100-600-94-610		AA-SUPPLIES-BOYS VOLLEYBALL	INV44000-7/24/26		10/06/26	365.15	
11-402-100-600-94-610		AA-SUPPLIES-BOYS VOLLEYBALL	INV44194-7/28/26		10/06/26	365.15	
11-402-100-600-94-610		AA-SUPPLIES-BOYS VOLLEYBALL	INV45373-8/17/26		10/06/26	1,046.70	
302540	10/26/26		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH (		9,932.76	
PO 700041	07/01/26	BASE RENT AND UTILITIES				9,932.76	
20-218-200-440-00-000		Rentals	NOVEMBER 2026		10/20/26	9,932.76	
302542	10/26/26		STAP	STAPLES CONTRACT & COMMERCIAL LLC		2,579.33	
PO 700521	09/21/26	CENTRAL OFFICE SUPPLIES				11.56	
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES	6074848366-9/23/26		10/05/26	10.82	

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302542	10/26/26	STAP	STAPLES CONTRACT & COMMERCIAL LLC		2,579.33	
PO 700521	09/21/26	CENTRAL OFFICE SUPPLIES			11.56	
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES	6075194958-9/25/26	10/05/26	0.74	
PO 790234	07/24/26	Office and Toner Supplies			194.47	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	6070957386-8/6/26	10/01/26	9.22	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	6071189846-8/8/26	10/01/26	111.13	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	6071284258-8/11/26	10/01/26	5.10	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	6071366533-8/12/26	10/01/26	69.02	
PO 790236	07/24/26	Office and Toner Supplies			58.52	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	6071189848-8/8/26	10/06/26	58.52	
PO 790242	07/24/26	Office and Toner Supplies			1,917.13	
11-000-240-600-01-616		SCH OFFICE SUPPLIES-HS	6071189838-8/8/26	10/13/26	26.94	
11-000-240-600-01-616		SCH OFFICE SUPPLIES-HS	6071189859-8/8/26	10/13/26	1,680.93	
11-000-240-600-01-616		SCH OFFICE SUPPLIES-HS	6071284257-8/11/26	10/13/26	87.15	
11-000-240-600-01-616		SCH OFFICE SUPPLIES-HS	6071366531-8/12/26	10/13/26	647.00	
11-000-240-600-01-616		SCH OFFICE SUPPLIES-HS	6071891064-8/19/26	10/13/26	3.86	
11-000-240-600-01-616		SCH OFFICE SUPPLIES-HS	7010946364-8/11/26	10/13/26	118.25	
11-000-240-600-01-616		SCH OFFICE SUPPLIES-HS	CM6075380931-9/26/26	10/13/26	(647.00)	
PO 790243	07/24/26	Office and Toner Supplies			99.07	
11-213-100-610-00-615		RR TEACHING SUPPLIES	6071189862-8/8/26	10/16/26	99.07	
PO 790246	07/24/26	Office and Toner Supplies			218.56	
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	6071189852-8/8/26	10/16/26	129.56	
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	6071189853-8/8/26	10/16/26	13.44	
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	6071284259-8/11/26	10/16/26	26.00	
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	6071366532-8/12/26	10/16/26	26.79	
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	6071444772-8/13/26	10/16/26	22.77	
PO 790249	07/24/26	Office and Toner Supplies			73.80	
11-000-218-600-00-618		GUIDANCE TESTING SUPPLIES DW	6076565900-10/08/26	10/15/26	73.80	
PO 790256	07/24/26	Office and Toner Supplies			6.22	
20-218-100-600-00-000		PRE-K Supplies & Materials	6071189842-8/8/26	10/16/26	6.22	
302543	10/26/26	SWM	STEVE WEISS MUSIC		3,873.52	
PO 700519	09/17/26	NHS CTE/FPA DEPT			3,873.52	
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	INV1482419.1-9/24/26	10/13/26	3,517.66	
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	INV1482419.2-9/28/26	10/13/26	355.86	
302544	10/26/26	SEA	STRAUSS ESMAY ASSOCIATES LLP		165.00	
PO 700584	09/21/26	HIB TRAINING WORKSHOP			165.00	
11-000-223-580-00-582		PRO/DEV CONF/WORKSHOP EXP	2627-HIB1-9/24/26	10/06/26	165.00	
302545	10/26/26	STS	STS OF NEW JERSEY		300.00	
PO 700616	09/29/26	2026-2027 MEMBERSHIP DUES			300.00	
11-000-270-890-00-000		TRANS MISC. EXPENSES	2026-27 MEMBERSHIP	10/01/26	300.00	

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302546	10/26/26	SDSC	SUPER DUPER PUBLICATIONS INC.			16.95	
PO 790599	07/24/26	Special Needs				16.95	
11-204-100-610-00-615		LLD TEACHING SUPPLIES	3082325A-8/13/26	10/13/26	16.95		
302547	10/26/26	SUPC	SUPREME CONSULTANTS, LLC			800.00	
PO 700611	08/31/26	SRS PURCH PRO/ED SERVICES				800.00	
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	11773-9/28/26	10/16/26	800.00		
302548	10/26/26	SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE			1,225.78	
PO 700408	07/01/26	2026-2027 TO FROM SCHOOL TRANS				1,225.78	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	CRS05-000178-9/30/26	10/16/26	(594.22)		
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	S05-000178-9/30/26	10/16/26	1,820.00		
302549	10/26/26	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	NOVEMBER 2026	10/20/26	67,690.82		
302550	10/26/26	TN	TOWNSHIP OF NUTLEY			8,013.07	
PO 700653	07/01/26	DISTRICT WIDE FUEL				8,013.07	
11-000-262-626-00-626		OP/PL GASOLINE-M&G V.	JULY26-FUEL-BLDGS.	10/06/26	2,578.36		
11-000-270-600-10-624		TRANS VEHICLE GASOLINE-SE	JULY26-FUEL-SPEC.ED	10/06/26	5,434.71		
302551	10/26/26	TWS	TRADEMARK WASTE SOLUTIONS, LLC			7,425.00	
PO 602303	06/25/26	REPLACEMENT CONTAINERS				7,425.00	
12-000-260-730-04-732		N/I EQUIP BUILDINGS-RADCLIFFE	89485-10/14/26	10/16/26	2,475.00		
12-000-260-730-05-732		N/I EQUIP BUILDINGS-SP GDN	89485-10/14/26	10/16/26	2,475.00		
12-000-260-730-06-732		N/I EQUIP BUILDINGS-WASH	89485-10/14/26	10/16/26	2,475.00		
302552	10/26/26	TRCO	TRIANGLE COMMUNICATIONS, LLC			37.75	
PO 790415	07/24/26	Technology Supplies				37.75	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	25085-08/13/26	10/15/26	37.75		
302553	10/26/26	TWIN	TWIN TOWING			648.00	
PO 700645	09/08/26	TOW BUILDING & GROUNDS VEHICLE				648.00	
11-000-262-420-00-422		OP/PL C/S EQUIP. REPAIR	39186-9/8/26	10/06/26	324.00		
11-000-262-420-00-422		OP/PL C/S EQUIP. REPAIR	39415-9/14/26	10/06/26	324.00		
302554	10/26/26	UCES	UNION COUNTY EDUCATIONAL SVCS COMMISSION			15,779.09	
PO 700760	10/09/26	CHP 192/193 FUND 2026-2027 GSA				15,779.09	
20-502-100-320-60-000		NPA COMPENSATORY EDUCATION	SEPT26-23795	10/22/26	12,657.86		
20-506-100-320-61-000		NPH SUPPLEMENTAL INSTRUCTION	SEPT26-23795	10/22/26	1,805.74		
20-508-100-320-61-000		NPH CORRECTIVE SPEECH	SEPT26-23795	10/22/26	1,315.49		

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302555	10/26/26	UNIQ	UNIQUE PHOTO			214.00
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PO 700209	08/03/26	NHS CTE/FPA DEPT				214.00
11-190-100-610-01-640		SUPPLIES ART - HS	824543-8/10/26	10/06/26		214.00

302556	10/26/26	UBS	UNITED BUSINESS SYSTEMS			168.00
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PO 602208	05/27/26	Staples				112.00
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	629482-10/9/26	10/15/26		112.00
PO 700525	09/09/26	Staples for Copier				56.00
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	628461-9/30/26	10/14/26		56.00

302558	10/26/26	USC	UNITED SUPPLY CORP.			781.46
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PO 790347	07/24/26	Fine Art Supplies				7.69
20-218-100-600-00-000		PRE-K Supplies & Materials	INV-0139434-8/13/26	10/06/26		7.69
PO 790370	07/24/26	Science Supplies				234.87
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	INV-0134380-8/2/26	10/06/26		234.87
PO 790386	07/24/26	Science Supplies				17.09
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	INV-0147355-9/10/26	10/06/26		17.09
PO 790421	07/24/26	Technology Supplies				154.74
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	INV-0134382-8/2/26	10/05/26		108.12
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	INV-0147636-9/11/26	10/05/26		46.62
PO 790431	07/24/26	Health and Trainer Supplies				34.14
11-000-213-600-00-610		HEALTH SUPPLIES	INV-0134383-8/2/26	10/06/26		34.14
PO 790463	07/24/26	Elementary Science Supplies				148.14
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	INV-0135821-8/5/26	10/06/26		148.14
PO 790602	07/24/26	Special Needs				6.92
11-000-219-600-00-616		CST SUPPLIES	INV-0136500-8/4/26	10/06/26		6.92
PO 790615	07/24/26	Special Needs				26.58
11-213-100-610-00-615		RR TEACHING SUPPLIES	INV-0133921-7/31/26	10/06/26		26.58
PO 790617	07/24/26	Special Needs				48.41
11-213-100-610-00-615		RR TEACHING SUPPLIES	INV-0134385-8/2/26	10/06/26		48.41
PO 790626	07/24/26	Special Needs				20.47
11-000-219-600-00-616		CST SUPPLIES	INV-0140734-8/18/26	10/06/26		20.47
PO 790631	07/24/26	Special Needs				18.99
11-000-216-600-29-610		SRS TEACHING SUPPLIES	INV-0133923-7/31/26	10/06/26		18.99
PO 790641	07/24/26	Math Supplies				21.39
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	INV-0149055-9/17/26	10/06/26		21.39
PO 790646	07/24/26	Math Supplies				42.03
11-213-100-610-00-615		RR TEACHING SUPPLIES	INV-0133924-7/31/26	10/06/26		42.03

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302559	10/26/26		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			608000092752-10/1/26	10/06/26	1,297.40
302560	10/26/26		VER	VERIZON WIRELESS		1,787.64	
PO 700180	07/01/26	DISTRICT WIRELESS SERVICE 26-2				1,787.64	
11-000-230-530-16-531		TELEPHONE SERVICES			6154310861-9/25/26	10/14/26	251.75
11-000-230-530-16-531		TELEPHONE SERVICES			6154820948-10/01/26	10/22/26	1,535.89
302561	10/26/26		VB	VIOLA BROTHERS INC		105.84	
PO 700685	10/02/26	REPAIR SUPPLIES - WASHINGTON				105.84	
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON			513203-10/2/26	10/15/26	105.84
302562	10/26/26		VCSI	VISUAL COMPUTER SOLUTIONS, INC		5,229.90	
PO 700181	07/01/26	EMT SCHOOL BUS				5,229.90	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS			127000114-11/1/26	10/06/26	5,229.90
302563	10/26/26		WBM	W.B. MASON CO., INC.		5,785.39	
PO 700477	09/14/26	COPY PAPER				2,117.60	
11-000-240-600-01-616		SCH OFFICE SUPPLIES-HS			264621702-9/22/26	10/13/26	2,117.60
PO 700531	09/09/26	TEACHING SUPPLIES-RADCLIFFE				715.80	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE			264753957-9/28/26	10/14/26	715.80
PO 790274	07/24/26	Fine Art Supplies				8.92	
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN			264588560-9/21/26	10/13/26	8.92
PO 790311	07/24/26	Fine Art Supplies				957.82	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE			264460817-09/15/26	10/02/26	957.82
PO 790467	07/24/26	Paper / Copy Duplicator Suppli				1,985.25	
11-000-240-600-05-616		SCH OFFICE SUPPLIES-SP GDN			264620830-9/22/26	10/13/26	1,985.25
302564	10/26/26		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		442.07	
PO 700643	09/02/26	REPAIR SUPPLIES - WASHINGTON				442.07	
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON			S5362777.001-9/2/26	10/14/26	442.07
302565	10/26/26		WPS	WESTERN PSYCHOLOGICAL SERVICES		131.98	
PO 700535	09/21/26	HEATHER TRACHTA ABLLS KIT				131.98	
11-000-219-600-00-616		CST SUPPLIES			WPS-660267-9/24/26	10/14/26	131.98
302566	10/26/26		WEV	WEVIDEO, INC.		816.68	
PO 700150	07/01/26	WEVIDEO RENEWAL - JWMS				816.68	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST			INV-0001147-7/27/26	10/05/26	816.68

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302567	10/26/26		WLT	WILSON LANGUAGE TRAINING CORP		878.88	
PO 700274	08/17/26	RADCLIFFE ALICIA D AND SYDNEY				767.88	
11-213-100-610-00-615		RR TEACHING SUPPLIES		INV156884-9/16/26	10/02/26	767.88	
PO 700526	09/11/26	Ms. VREELAND - WILSON				77.00	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON		INV159546-9/29/26	10/14/26	77.00	
PO 700576	09/09/26	TEACHING SUPPLIES				34.00	
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW		INV159233-9/28/26	10/13/26	34.00	
302568	10/26/26		WS8	WINDSOR LEARNING CENTER		8,272.00	
PO 700089	07/01/26	TUITION NJ PRIV HANDICAP				8,272.00	
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		30380-OCT26-22D	10/16/26	8,272.00	
302569	10/26/26		ZB1	ZANER-BLOSER, INC.		819.50	
PO 700423	08/31/26	TEACHING SUPPLIES-RADCLIFFE				819.50	
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE		INVZB119413-09/11/26	10/02/26	819.50	
400025	10/26/26		AMZC	AMAZON CAPITAL SERVICES, INC.		554.68	
PO 700553	09/23/26	Extended Day Supplies				554.68	
55-990-320-600-00-616		EXT. DAY SUPPLIES		1JXL-R1F4-WXPR	10/14/26	534.69	
55-990-320-600-00-616		EXT. DAY SUPPLIES		1TFF-KQWF-CXPL	10/14/26	19.99	
603272	09/29/26		*250	DCRP		832.70	
PO 700328	07/01/26	DCRP-EMPLOYER MATCH				832.70	
11-000-291-241-00-244		D.C.R.P.		SEPT. 2026 ER/LTD/GL	09/29/26	832.70	
603273	09/30/26		PAY1	PAYROLL AGENCY		36,593.38	
PO 700123	07/01/26	2026/2027 FICA/MEDICARE BD SH				36,593.38	
11-000-291-220-00-000		F.I.C.A.		FICA BD SH P/R 9/30	09/30/26	26,055.11	
20-218-200-200-00-000		PEA - Employee Health benefits		FICA BD SH P/R 9/30	09/30/26	7,341.62	
20-231-200-200-00-000		TI SUPPORT SERVICES		FICA BD SH P/R 9/30	09/30/26	871.16	
20-241-200-200-00-000		TITLE III BENEFITS FICA		FICA BD SH P/R 9/30	09/30/26	16.90	
55-990-320-220-00-000		EXT. DAY FICA		FICA BD SH P/R 9/30	09/30/26	1,373.12	
60-910-310-200-00-000		FICA-CUSTODIANS		FICA BD SH P/R 9/30	09/30/26	935.47	
603274	09/30/26		BAI	BENEFIT ANALYSIS, INC.		103.53	
PO 700124	07/01/26	FSA - SWIPES & CLAIMS EXPENSE				103.53	
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT		SWIPES 9/21-9/27/26	09/30/26	103.53	
603275	09/30/26		PAY	B.O.E. SALARY ACCOUNT		2,288,041.53	
PO 709000	07/01/26	Payroll 2026 - 2027				2,288,041.53	
11-000-213-100-00-000		HEALTH SERVICE SALARIES		*6PR859	09/30/26	29,822.85	
11-000-216-100-28-000		SPEECH TEACHERS SALARIES		*6PR859	09/30/26	36,770.20	
11-000-216-100-29-000		SRS SALARIES		*6PR859	09/30/26	34,670.50	
11-000-217-100-00-000		ES SALARIES		*6PR859	09/30/26	100,952.65	

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603275	09/30/26	PAY	B.O.E. SALARY ACCOUNT			2,288,041.53
PO 709000	07/01/26	Payroll 2026 - 2027				2,288,041.53
11-000-218-104-00-000		GUIDANCE COUNSELORS SALARIES	*6PR859	09/30/26	68,346.90	
11-000-218-104-00-017		GUIDANCE COUNSELORS EX COMP	*6PR859	09/30/26	551.70	
11-000-218-105-00-000		GUIDANCE SECRETARYS SALARIES	*6PR859	09/30/26	5,060.66	
11-000-219-104-00-000		CHILD STUDY TEAM SALARIES	*6PR859	09/30/26	90,502.40	
11-000-219-104-50-000		SPECIAL EDUCATION SUM SALARIES	*6PR859	09/30/26	450.00	
11-000-219-105-00-000		CST SECRETARY SALARIES	*6PR859	09/30/26	4,654.04	
11-000-221-104-00-000		CURRICULUM WRITING SALARIES	*6PR859	09/30/26	(250.00)	
11-000-222-100-00-000		LIBRARY/AVA SALARIES	*6PR859	09/30/26	16,658.85	
11-000-230-100-16-000		TREAS SCHOOL MONIES SALARY	*6PR859	09/30/26	321.08	
11-000-230-100-17-000		SUPT OFFICE SALARIES	*6PR859	09/30/26	31,125.59	
11-000-230-180-00-000		STATE MONITOR SALARY	*6PR859	09/30/26	4,687.50	
11-000-240-103-00-000		PRINCIPALS/VP SALARIES	*6PR859	09/30/26	69,749.43	
11-000-240-104-00-000		DH/COORDINATORS SALARIES	*6PR859	09/30/26	36,643.26	
11-000-240-105-00-000		SCHOOL SECRETARYS SALARIES	*6PR859	09/30/26	25,282.14	
11-000-240-105-00-017		SCHOOL SECRETARYS EX COMP	*6PR859	09/30/26	1,125.00	
11-000-251-100-00-000		CENTRAL SVCS. SALARIES	*6PR859	09/30/26	21,476.59	
11-000-252-100-00-000		ADMIN IT SALARIES	*6PR859	09/30/26	17,139.47	
11-000-261-100-00-000		MAINT. SALARIES	*6PR859	09/30/26	20,680.20	
11-000-261-100-00-029		MAINT. SALARIES OVERTIME	*6PR859	09/30/26	114.54	
11-000-262-100-00-000		OP/PL SALARYS-CUST/GRNDS	*6PR859	09/30/26	57,895.81	
11-000-262-100-00-016		OP/PL SALARYS-SUBSTITUTES	*6PR859	09/30/26	4,400.19	
11-000-262-100-00-029		OP/PL SALARYS-OVERTIME	*6PR859	09/30/26	7,353.39	
11-000-262-100-21-000		OP/PL SALARYS-N.I.AIDES	*6PR859	09/30/26	7,513.93	
11-000-263-100-00-000		GROUNDNS SALARIES	*6PR859	09/30/26	10,575.64	
11-000-266-100-00-000		SECURITY SALARIES	*6PR859	09/30/26	22,386.17	
11-000-270-161-00-000		TRANSP SALARIES SPECIAL	*6PR859	09/30/26	68,676.88	
11-110-100-101-00-000		K-TEACHERS SALARIES	*6PR859	09/30/26	61,193.97	
11-120-100-101-00-000		1-5 TEACHERS SALARIES	*6PR859	09/30/26	347,535.10	
11-120-100-101-00-015		1-5 LEAVE REPLACEMENT SALARIES	*6PR859	09/30/26	1,290.00	
11-120-100-101-00-016		1-5 TEACHER SUBSTITUTES	*6PR859	09/30/26	7,825.80	
11-120-100-101-00-020		1-5 CLASS/LUNCH COVERAGE	*6PR859	09/30/26	135.00	
11-120-100-101-00-023		1-5 PER6 6TH PERIOD	*6PR859	09/30/26	315.00	
11-130-100-101-00-000		6-8 TEACHERS SALARIES	*6PR859	09/30/26	228,383.70	
11-130-100-101-00-015		6-8 LEAVE REPLACEMENT SALARIES	*6PR859	09/30/26	2,580.00	
11-130-100-101-00-016		6-8 TEACHER SUBSTITUTES	*6PR859	09/30/26	3,044.20	
11-130-100-101-00-020		6-8 CLASS/LUNCH/DETENTION COV	*6PR859	09/30/26	68.00	
11-140-100-101-00-000		9-12 TEACHERS SALARIES	*6PR859	09/30/26	337,684.77	
11-140-100-101-00-015		9-12 LEAVE REPLACEMENT SALARIE	*6PR859	09/30/26	3,870.00	
11-140-100-101-00-016		9-12 SUBSTITUTES SALARIES	*6PR859	09/30/26	8,119.00	
11-140-100-101-00-020		9-12 COVERAGE/DETENTION	*6PR859	09/30/26	414.00	
11-140-100-101-00-023		9-12 PER6 6TH PERIOD	*6PR859	09/30/26	3,375.00	
11-150-100-101-00-000		HI TEACHERS SALARIES	*6PR859	09/30/26	607.50	
11-204-100-101-00-000		LLD TEACHERS SALARIES	*6PR859	09/30/26	16,477.00	
11-209-100-101-00-000		EMOTIONAL REG IMPAIRMENT SAL	*6PR859	09/30/26	1,290.00	

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603275	09/30/26	PAY	B.O.E. SALARY ACCOUNT	2,288,041.53
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PO 709000	07/01/26	Payroll 2026 - 2027			2,288,041.53
11-213-100-101-00-000		RR TEACHERS SALARIES	*6PR859	09/30/26	209,391.11
11-214-100-101-00-000		AUTISM TEACHER SALARIES	*6PR859	09/30/26	38,461.43
11-214-100-106-00-000		AUTISM AIDES SALARIES	*6PR859	09/30/26	1,007.23
11-214-100-106-00-016		AUTISM AIDES SUBSTITUTES SALAR	*6PR859	09/30/26	5,281.50
11-216-100-101-00-000		PD FT TEACHERS SALARIES	*6PR859	09/30/26	16,037.00
11-216-100-101-00-016		PD FT TEACHER SUBSTITUTES	*6PR859	09/30/26	65.00
11-230-100-101-00-000		BSR TEACHERS SALARIES	*6PR859	09/30/26	9,914.35
11-240-100-101-00-000		BIL TEACHERS SALARIES	*6PR859	09/30/26	18,077.25
11-401-100-101-00-025		EXTRA CURR TEACHERS SALARIES	*6PR859	09/30/26	1,031.07
11-401-100-101-71-626		MUSIC EXTRA CURR SALARIES	*6PR859	09/30/26	4,029.00
11-402-100-100-70-400		AA-SALARIES COACHES-ALL SPORTS	*6PR859	09/30/26	4,120.83
11-402-100-100-81-000		AA-SALARIES GROUNDS-FOOTBALL	*6PR859	09/30/26	1,566.86
11-402-100-100-86-000		AA-SALARIES GROUNDS-G SOCCER	*6PR859	09/30/26	58.14
20-218-100-101-00-000		PEA Salaries of Teachers	*6PR859	09/30/26	46,601.00
20-218-100-101-00-016		PEA TEACHER SUBSTITUTES	*6PR859	09/30/26	1,290.00
20-218-100-106-00-000		PEA OTHER SALARIES INSTRUCTION	*6PR859	09/30/26	3,117.94
20-218-100-106-00-016		PEA PARA SUBSTITUTES	*6PR859	09/30/26	2,478.00
20-218-200-102-00-000		PEA SALARIES OF SUPER OF INSTR	*6PR859	09/30/26	4,837.04
20-218-200-103-00-00		Salaries of Program Directors	*6PR859	09/30/26	6,293.00
20-218-200-104-00-000		PEA Salary other Profe Staff	*6PR859	09/30/26	8,981.00
20-218-200-105-00-000		Salaries of Sec & Clerical Ast	*6PR859	09/30/26	2,584.10
20-218-200-110-00-0		Other Salaries	*6PR859	09/30/26	6,590.33
20-218-200-176-00-000		PEA Salary Facilitator Coach	*6PR859	09/30/26	13,196.50
20-231-100-101-00-000		TI TEACHERS SALARIES	*6PR859	09/30/26	11,387.70
20-241-200-100-00-000		TIII SALARIES	*6PR859	09/30/26	220.96
20-509-213-100-40-000		NP NURSING SALARY (GSA)	*6PR859	09/30/26	2,043.69
20-511-100-100-40-300		NON-PUBLIC SECURITY SVCES ALA	*6PR859	09/30/26	2,000.00
55-990-262-100-00-000		HEAD-NITE CUSTODIANS SALARIES	*6PR859	09/30/26	719.85
55-990-320-100-00-000		EXT. DAY PROGRAM SALARIES	*6PR859	09/30/26	28,285.52
55-990-320-104-00-000		EXT. DAY DIRECTOR'S SALARY	*6PR859	09/30/26	4,696.17
55-990-320-105-00-000		EXT. DAY CLERICAL SALARIES	*6PR859	09/30/26	1,904.00
60-910-100-101-00-000		TEACHER SALARIES-LUNCH COVERA	*6PR859	09/30/26	11,508.51
60-910-262-100-00-000		HEAD- NITE CUSTODIANS SALARIES	*6PR859	09/30/26	719.85

603276	10/02/26	CSI	COMPUTER SOLUTIONS INC	11,442.48
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PO 700008	07/01/26	SOFTWARE SUPPORT RENEWAL			11,442.48
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	149843-07/01/2026	10/02/26	11,442.48

603277	10/02/26	BAI	BENEFIT ANALYSIS, INC.	2,150.80
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PO 700124	07/01/26	FSA - SWIPES & CLAIMS EXPENSE			2,150.80
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	CLAIMS 8/26-8/29/26	10/01/26	2,150.80

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603278	10/02/26	BAI	BENEFIT ANALYSIS, INC.	2,500.00	
PO 700124	07/01/26	FSA - SWIPES & CLAIMS EXPENSE		2,500.00	
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT	CLAIMS 9/3-9/7/26	10/02/26	2,500.00	
603279	10/02/26	HORM	HORIZON BC BS-HEALTH BENEFITS	196,629.47	
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027		196,629.47	
11-000-291-270-00-291	HEALTH BENEFITS	8513K 9/21-9/27/26	10/02/26	196,629.47	
603280	10/02/26	HORM	HORIZON BC BS-HEALTH BENEFITS	125,420.47	
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027		125,420.47	
11-000-291-270-00-291	HEALTH BENEFITS	8515E 9/21-9/27/26	10/02/26	125,420.47	
603281	10/06/26	BSI2	BENECARD SERVICES, INC.	5,040.00	
PO 700102	07/01/26	PRESCRIPTION EXPENSE 2026-2027		5,040.00	
11-000-291-270-00-293	PRESCRIPTION BENEFITS	OCT. 2026 & JULY PMT	10/06/26	5,040.00	
603282	10/06/26	HORM	HORIZON BC BS-HEALTH BENEFITS	99,378.23	
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027		99,378.23	
11-000-291-270-00-291	HEALTH BENEFITS	8513K 9/20/26 & 8/31	10/06/26	99,378.23	
603283	10/19/26	BAI	BENEFIT ANALYSIS, INC.	168.69	
PO 700124	07/01/26	FSA - SWIPES & CLAIMS EXPENSE		168.69	
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT	SWIPES 10/12-10/18/26	10/19/26	168.69	
603284	10/19/26	SUNL	SUN LIFE ASSURANCE COMPANY OF CANADA	176,642.75	
PO 700117	07/01/26	HEALTH BENEFITS 2026-2027		176,642.75	
11-000-291-270-00-291	HEALTH BENEFITS	INV# NOV. 2026	10/19/26	176,642.75	
603285	10/09/26	M468	DELTA DENTAL OF NEW JERSEY, INC.	35,983.02	
PO 700101	07/01/26	DENTAL BENEFITS 26-27		35,983.02	
11-000-291-270-00-292	DENTAL BENEFITS	FEES & ADJ 11/1-11/30	10/09/26	180.45	
11-000-291-270-00-292	DENTAL BENEFITS	INVOICE 11/1-11/30/2	10/09/26	35,802.57	
603286	10/08/26	HORM	HORIZON BC BS-HEALTH BENEFITS	108,310.12	
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027		108,310.12	
11-000-291-270-00-291	HEALTH BENEFITS	8515E 10/1-10/4/26	10/08/26	108,310.12	
603287	10/08/26	HORM	HORIZON BC BS-HEALTH BENEFITS	102,797.59	
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027		102,797.59	
11-000-291-270-00-291	HEALTH BENEFITS	8513K 10/1-10/4/26	10/08/26	102,797.59	
603288	10/20/26	HORM	HORIZON BC BS-HEALTH BENEFITS	17,099.54	
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027		17,099.54	
11-000-291-270-00-291	HEALTH BENEFITS	8513K FEES SEPT.26	10/19/26	17,099.54	

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PO#	PO Date	Purchase Order Description				PO Payments	
PO Account Code		Account Description		Invoice on payment	Date	Payment amount	
603289	10/20/26	HORM	HORIZON BC BS-HEALTH BENEFITS			20,959.24	
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027				20,959.24	
11-000-291-270-00-291		HEALTH BENEFITS	8515E FEES SEPT.26	10/20/26	20,959.24		
603290	10/15/26	PAY1	PAYROLL AGENCY			41,029.89	
PO 700123	07/01/26	2026/2027 FICA/MEDICARE BD SH				41,029.89	
11-000-291-220-00-000		F.I.C.A.	FICA BD SH P/R 10/15	10/15/26	29,510.30		
20-218-200-200-00-000		PEA - Employee Health benefits	FICA BD SH P/R 10/15	10/15/26	7,425.95		
20-231-200-200-00-000		TI SUPPORT SERVICES	FICA BD SH P/R 10/15	10/15/26	874.60		
55-990-320-220-00-000		EXT. DAY FICA	FICA BD SH P/R 10/15	10/15/26	1,688.11		
60-910-310-200-00-000		FICA-CUSTODIANS	FICA BD SH P/R 10/15	10/15/26	1,530.93		
603291	10/22/26	HORM	HORIZON BC BS-HEALTH BENEFITS			271,574.53	
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027				271,574.53	
11-000-291-270-00-291		HEALTH BENEFITS	8513K 10/12-10/18	10/22/26	271,574.53		
603292	10/22/26	HORM	HORIZON BC BS-HEALTH BENEFITS			133,022.13	
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027				133,022.13	
11-000-291-270-00-291		HEALTH BENEFITS	8515E 10/12-10/18/26	10/22/26	227,663.92		
11-000-291-270-00-291		HEALTH BENEFITS	8515E 9/28-9/30/26	10/22/26	(94,641.79)		
603293	10/22/26	HORM	HORIZON BC BS-HEALTH BENEFITS			128,966.59	
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027				128,966.59	
11-000-291-270-00-291		HEALTH BENEFITS	8513K 10/5-10/11/26	10/22/26	251,724.16		
11-000-291-270-00-291		HEALTH BENEFITS	8513K 9/28-9/30/26	10/22/26	(122,757.57)		
603294	10/22/26	HORM	HORIZON BC BS-HEALTH BENEFITS			90,737.58	
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027				90,737.58	
11-000-291-270-00-291		HEALTH BENEFITS	8515E 10/5-10/11/26	10/22/26	90,737.58		
603295	10/15/26	PAY	B.O.E. SALARY ACCOUNT			2,362,120.77	
PO 709000	07/01/26	Payroll 2026 - 2027				2,362,120.77	
11-000-213-100-00-000		HEALTH SERVICE SALARIES	*6PR860	10/15/26	29,822.85		
11-000-213-100-00-016		HEALTH SERVICE SUBSTITUTES	*6PR860	10/15/26	800.00		
11-000-216-100-28-000		SPEECH TEACHERS SALARIES	*6PR860	10/15/26	36,770.20		
11-000-216-100-29-000		SRS SALARIES	*6PR860	10/15/26	34,670.50		
11-000-217-100-00-000		ES SALARIES	*6PR860	10/15/26	100,952.65		
11-000-217-100-00-016		ES SUBSTITUTES	*6PR860	10/15/26	3,700.00		
11-000-218-104-00-000		GUIDANCE COUNSELORS SALARIES	*6PR860	10/15/26	68,346.90		
11-000-218-104-00-017		GUIDANCE COUNSELORS EX COMP	*6PR860	10/15/26	645.35		
11-000-218-105-00-000		GUIDANCE SECRETARYS SALARIES	*6PR860	10/15/26	5,060.66		
11-000-219-104-00-000		CHILD STUDY TEAM SALARIES	*6PR860	10/15/26	90,502.40		
11-000-219-105-00-000		CST SECRETARY SALARIES	*6PR860	10/15/26	4,654.04		
11-000-221-104-00-000		CURRICULUM WRITING SALARIES	*6PR860	10/15/26	250.00		
11-000-222-100-00-000		LIBRARY/AVA SALARIES	*6PR860	10/15/26	16,658.85		

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603295	10/15/26	PAY	B.O.E. SALARY ACCOUNT		2,362,120.77
PO 709000	07/01/26	Payroll 2026 - 2027			2,362,120.77
11-000-230-100-16-000		TREAS SCHOOL MONIES SALARY	*6PR860	10/15/26	321.08
11-000-230-100-17-000		SUPT OFFICE SALARIES	*6PR860	10/15/26	31,125.59
11-000-230-180-00-000		STATE MONITOR SALARY	*6PR860	10/15/26	5,437.50
11-000-240-103-00-000		PRINCIPALS/VP SALARIES	*6PR860	10/15/26	69,749.43
11-000-240-104-00-000		DH/COORDINATORS SALARIES	*6PR860	10/15/26	36,643.26
11-000-240-105-00-000		SCHOOL SECRETARYS SALARIES	*6PR860	10/15/26	25,282.14
11-000-240-105-00-017		SCHOOL SECRETARYS EX COMP	*6PR860	10/15/26	1,125.00
11-000-251-100-00-000		CENTRAL SVCS. SALARIES	*6PR860	10/15/26	21,476.59
11-000-252-100-00-000		ADMIN IT SALARIES	*6PR860	10/15/26	17,139.47
11-000-261-100-00-000		MAINT. SALARIES	*6PR860	10/15/26	20,680.20
11-000-262-100-00-000		OP/PL SALARYS-CUST/GRNDS	*6PR860	10/15/26	60,147.37
11-000-262-100-00-016		OP/PL SALARYS-SUBSTITUTES	*6PR860	10/15/26	4,543.99
11-000-262-100-00-029		OP/PL SALARYS-OVERTIME	*6PR860	10/15/26	12,603.23
11-000-262-100-21-000		OP/PL SALARYS-N.I.AIDES	*6PR860	10/15/26	8,537.34
11-000-263-100-00-000		GROUNDNS SALARIES	*6PR860	10/15/26	10,575.64
11-000-266-100-00-000		SECURITY SALARIES	*6PR860	10/15/26	24,349.67
11-000-270-161-00-000		TRANSP SALARIES SPECIAL	*6PR860	10/15/26	77,565.74
11-110-100-101-00-000		K-TEACHERS SALARIES	*6PR860	10/15/26	61,148.97
11-120-100-101-00-000		1-5 TEACHERS SALARIES	*6PR860	10/15/26	355,211.10
11-120-100-101-00-015		1-5 LEAVE REPLACEMENT SALARIES	*6PR860	10/15/26	1,730.00
11-120-100-101-00-016		1-5 TEACHER SUBSTITUTES	*6PR860	10/15/26	16,760.20
11-120-100-101-00-020		1-5 CLASS/LUNCH COVERAGE	*6PR860	10/15/26	135.00
11-120-100-101-00-023		1-5 PER6 6TH PERIOD	*6PR860	10/15/26	855.00
11-130-100-101-00-000		6-8 TEACHERS SALARIES	*6PR860	10/15/26	228,541.70
11-130-100-101-00-015		6-8 LEAVE REPLACEMENT SALARIES	*6PR860	10/15/26	3,200.00
11-130-100-101-00-016		6-8 TEACHER SUBSTITUTES	*6PR860	10/15/26	6,134.80
11-130-100-101-00-020		6-8 CLASS/LUNCH/DETENTION COV	*6PR860	10/15/26	92.00
11-140-100-101-00-000		9-12 TEACHERS SALARIES	*6PR860	10/15/26	334,621.37
11-140-100-101-00-015		9-12 LEAVE REPLACEMENT SALARIE	*6PR860	10/15/26	4,800.00
11-140-100-101-00-016		9-12 SUBSTITUTES SALARIES	*6PR860	10/15/26	12,267.00
11-140-100-101-00-020		9-12 COVERAGE/DETENTION	*6PR860	10/15/26	690.00
11-140-100-101-00-023		9-12 PER6 6TH PERIOD	*6PR860	10/15/26	4,050.00
11-150-100-101-00-000		HI TEACHERS SALARIES	*6PR860	10/15/26	3,461.85
11-204-100-101-00-000		LLD TEACHERS SALARIES	*6PR860	10/15/26	16,477.00
11-209-100-101-00-000		EMOTIONAL REG IMPAIRMENT SAL	*6PR860	10/15/26	1,600.00
11-213-100-101-00-000		RR TEACHERS SALARIES	*6PR860	10/15/26	211,482.31
11-214-100-101-00-000		AUTISM TEACHER SALARIES	*6PR860	10/15/26	38,880.00
11-214-100-101-00-016		AUTISM TEACHER SUBSTITUTES	*6PR860	10/15/26	376.00
11-214-100-106-00-000		AUTISM AIDES SALARIES	*6PR860	10/15/26	1,007.23
11-216-100-101-00-000		PD FT TEACHERS SALARIES	*6PR860	10/15/26	16,037.00
11-216-100-101-00-016		PD FT TEACHER SUBSTITUTES	*6PR860	10/15/26	455.00
11-230-100-101-00-000		BSR TEACHERS SALARIES	*6PR860	10/15/26	9,914.35
11-240-100-101-00-000		BIL TEACHERS SALARIES	*6PR860	10/15/26	18,167.25
11-401-100-101-00-025		EXTRA CURR TEACHERS SALARIES	*6PR860	10/15/26	1,351.50

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60329510/15/26

PAYB.O.E. SALARY ACCOUNT

2,362,120.77

PO 709000	07/01/26	Payroll 2026 - 2027			2,362,120.77
11-401-100-101-71-626		MUSIC EXTRA CURR SALARIES	*6PR860	10/15/26	11,079.40
11-402-100-100-70-400		AA-SALARIES COACHES-ALL SPORTS	*6PR860	10/15/26	4,120.83
11-402-100-100-81-000		AA-SALARIES GROUNDS-FOOTBALL	*6PR860	10/15/26	1,419.42
11-402-100-100-86-000		AA-SALARIES GROUNDS-G SOCCER	*6PR860	10/15/26	409.29
20-000-100-300-00-000		PTO meetings-Security salaries	*6PR860	10/15/26	850.00
20-218-100-101-00-000		PEA Salaries of Teachers	*6PR860	10/15/26	46,601.00
20-218-100-101-00-016		PEA TEACHER SUBSTITUTES	*6PR860	10/15/26	1,520.00
20-218-100-106-00-000		PEA OTHER SALARIES INSTRUCTION	*6PR860	10/15/26	3,117.94
20-218-100-106-00-016		PEA PARA SUBSTITUTES	*6PR860	10/15/26	2,972.00
20-218-200-102-00-000		PEA SALARIES OF SUPER OF INSTR	*6PR860	10/15/26	4,837.04
20-218-200-103-00-00		Salaries of Program Directors	*6PR860	10/15/26	6,293.00
20-218-200-104-00-000		PEA Salary other Profe Staff	*6PR860	10/15/26	8,981.00
20-218-200-105-00-000		Salaries of Sec & Clerical Ast	*6PR860	10/15/26	2,584.10
20-218-200-110-00-0		Other Salaries	*6PR860	10/15/26	6,968.62
20-218-200-176-00-000		PEA Salary Facilitator Coach	*6PR860	10/15/26	13,196.50
20-231-100-101-00-000		TI TEACHERS SALARIES	*6PR860	10/15/26	11,387.70
20-509-213-100-40-000		NP NURSING SALARY (GSA)	*6PR860	10/15/26	844.50
20-511-100-100-40-300		NON-PUBLIC SECURITY SVCES ALA	*6PR860	10/15/26	2,000.00
55-990-262-100-00-000		HEAD-NITE CUSTODIANS SALARIES	*6PR860	10/15/26	719.85
55-990-320-100-00-000		EXT. DAY PROGRAM SALARIES	*6PR860	10/15/26	35,257.10
55-990-320-104-00-000		EXT. DAY DIRECTOR'S SALARY	*6PR860	10/15/26	4,696.17
55-990-320-105-00-000		EXT. DAY CLERICAL SALARIES	*6PR860	10/15/26	1,904.00
60-910-100-101-00-000		TEACHER SALARIES-LUNCH COVERA	*6PR860	10/15/26	20,057.19
60-910-262-100-00-000		HEAD- NITE CUSTODIANS SALARIES	*6PR860	10/15/26	719.85

99808909/30/26

*250DCRP

981.78

PO 7*DCRF	07/01/26	DCRP			981.78
90-819-912-000-00-000		DCRP	*0859*0859*000217942	09/30/26	565.43
90-819-912-000-00-000		DCRP	ER 3% SEPT. 30.26	09/30/26	308.41
90-819-912-000-00-000		DCRP	LTD/GL SEPT. 30.26	09/30/26	107.94

99809009/30/26

*260FEDERAL TAX

549,039.01

PO 7*FED	07/01/26	FEDERAL TAX			220,494.57
90-827-915-000-00-000		FED Taxes	*0859*0859*000217944	09/30/26	220,494.57
PO 7*FICA	07/01/26	FICA			266,271.31
90-853-915-000-00-000		FICA	*0859*0859*000217945	09/30/26	133,135.64
90-853-915-000-00-000		FICA	*0859*0859*000217945	09/30/26	133,135.67
PO 7*MED	07/01/26	MEDICARE			62,273.13
90-837-915-000-00-000		MED	*0859*0859*000217946	09/30/26	31,136.49
90-837-915-000-00-000		MED	*0859*0859*000217946	09/30/26	31,136.64

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998091	09/30/26	*270	NJ STATE TAX		86,387.95
PO 7*NJST	07/01/26	NJ STATE TAX			86,387.95
90-839-921-000-00-000		NJST	*0859*0859*000217947	09/30/26	86,387.95
998092	09/30/26	*052	NUTLEY BOE - CH78 DENTAL		6,238.00
PO 7*C78D	07/01/26	Chapter 78 Dental			6,238.00
90-826-915-000-00-000		Ch78 Dental	*0858*0859*000217952	09/30/26	6,238.00
998093	09/30/26	*030	NUTLEY BOE - DENTAL		10,437.77
PO 7*D125	07/01/26	DENTAL INSURANCE			10,437.77
90-818-911-000-00-000		Dental Ins	*0858*0859*000217954	09/30/26	10,437.77
998094	09/30/26	*050	NUTLEY BOE - EBC		271,521.70
PO 7*C44	07/01/26	CHAPTER 44			98,117.04
90-816-906-000-00-000		Chapt 44	*0858*0859*000217951	09/30/26	98,117.04
PO 7*EBC	07/01/26	EMP BENEFIT CTB			173,138.24
90-822-915-000-00-000		EBC	*0858*0859*000217955	09/30/26	173,138.24
PO 7*G44	07/01/26	GARDEN STATE CHAP 44			266.42
90-816-906-000-00-000		Chapt 44	*0858*0859*000217961	09/30/26	266.42
998095	09/30/26	*080	NUTLEY BOE - FSA		2,793.76
PO 7*CHLD	07/01/26	CHILD DEPENDENT CARE			823.76
90-828-918-000-00-000		Dependent Care	*0858*0859*000217953	09/30/26	823.76
PO 7*FSA	07/01/26	FLEX SPEND. ACCT			1,970.00
90-832-918-000-00-000		Flex Spending	*0858*0859*000217956	09/30/26	1,970.00
998096	09/30/26	*160	NUTLEY BOE - RX		501.00
PO 7*R125	07/01/26	PRESCRIPTION INS			501.00
90-844-924-000-00-000		RX Ins	*0858*0859*000217958	09/30/26	501.00
998097	09/30/26	*130	NUTLEY BOE - TUITION		1,989.74
PO 7*MISC	07/01/26	MISC. DEDUCTION			1,989.74
90-838-920-000-00-000		Misc Deduction	*0858*0859*000217957	09/30/26	1,989.74
998098	09/30/26	*070	NUTLEY BOE - FLI		14,614.66
PO 7*FLI	07/01/26	FAMILY LEAVE INS			14,614.66
90-830-917-000-00-000		FLI	*0854*0859*000217962	09/30/26	14,614.66
998099	09/30/26	*170	NUTLEY BOE - UNEMPLOYMENT FUND		7,243.06
PO 7*SUI	07/01/26	UNEMPLOYMENT INS			7,243.06
90-851-925-000-00-000		S U I	*0854*0859*000217963	09/30/26	7,243.06

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

10/23/26 10:32

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998100	09/30/26		*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		*0859*0859*000217989	09/30/26	5,525.00	
998101	09/30/26		*210	PENNSERV			74,981.34
PO 7*B403	07/01/26	B403 403B PRE-TAX				58,538.00	
90-859-914-000-00-000		B403 Pre-Tax		*0859*0859*000217988	09/30/26	58,538.00	
PO 7*R403	07/01/26	R403 ROTH				14,414.17	
90-860-914-000-00-000		R403 Roth		*0859*0859*000217991	09/30/26	14,414.17	
PO 7*R457	07/01/26	R457 ROTH				2,029.17	
90-860-915-000-00-000		R457 Roth		*0859*0859*000217992	09/30/26	2,029.17	
998102	09/30/26		*280	PROPONENT FCU			13,000.00
PO 7*HLRC	07/01/26	PROPONENT FCU				13,000.00	
90-834-919-000-00-000		Proponet FCU		*0859*0859*000217990	09/30/26	13,000.00	
998103	09/30/26		*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		*0859*0859*000217984	09/30/26	180.77	
PO 7*COLP	07/01/26	COLONIAL P/Tx				24.30	
90-815-907-000-00-000		Colonial Ins Pre-Tax		*0859*0859*000217985	09/30/26	24.30	
998104	09/30/26		*150	LEGAL SHIELD			50.28
PO 7*PPL	07/01/26	PRE PAID LGL SRV				50.28	
90-843-923-000-00-000		Prepaid Legal Svc		*0858*0859*000217986	09/30/26	50.28	
998105	09/30/26		*220	PERS			58,320.02
PO 7*6A01	07/01/26	PERS ARREARS				180.03	
90-803-904-000-00-000		PERS Arrears		*0858*0859*000218040	09/30/26	(15.79)	
90-803-904-000-00-000		PERS Arrears		*0858*0859*000218040	09/30/26	195.82	
PO 7*6B01	07/01/26	PERS BACK PENSION				252.24	
90-804-904-000-00-000		Pers Back Pension		*0858*0859*000218041	09/30/26	252.24	
PO 7*6C01	07/01/26	PERS CONTRIBUTORY INS				3,184.55	
90-806-904-000-00-000		Contrib Pers		*0858*0859*000218042	09/30/26	3,184.55	
PO 7*6L01	07/01/26	PERS LOAN REPAYMENT				5,503.70	
90-810-904-000-00-000		Loan Pers		*0858*0859*000218043	09/30/26	5,503.70	
PO 7*6P01	07/01/26	PERS PENSION				49,199.50	
90-812-904-000-00-000		Pers Pension		*0858*0859*000218044	09/30/26	49,199.50	
998106	09/30/26		*230	TPAF			315,306.08
PO 7*6A02	07/01/26	TPAF ARREARS				366.16	
90-803-903-000-00-000		TPAF Arrears		*0858*0859*000218046	09/30/26	366.16	

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

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998106	09/30/26		*230	TPAF			315,306.08
PO 7*6B02	07/01/26	TPAF BACK PENSION				1,519.44	
90-805-903-000-00-000		Back Pens TPAF		*0858*0859*000218047	09/30/26	1,519.44	
PO 7*6C02	07/01/26	TPAF CONTRIBUTORY INS				14,162.08	
90-807-903-000-00-000		Contrib TPAF		*0858*0859*000218048	09/30/26	14,162.08	
PO 7*6K02	07/01/26	TPAF BACK CONTRIBUTORY				115.28	
90-809-903-000-00-000		Back Contrib TPAF		*0858*0859*000218049	09/30/26	115.28	
PO 7*6L02	07/01/26	TPAF LOAN REPAYMENT				31,926.04	
90-811-903-000-00-000		Loan TPAF		*0858*0859*000218050	09/30/26	31,926.04	
PO 7*6P02	07/01/26	TPAF PENSION				267,217.08	
90-813-903-000-00-000		Pension TPAF		*0858*0859*000218051	09/30/26	1,066.24	
90-813-903-000-00-000		Pension TPAF		*0858*0859*000218051	09/30/26	266,150.84	
998107	10/05/26		*070	NUTLEY BOE - FLI			16,744.58
PO 7*FLI	07/01/26	FAMILY LEAVE INS				16,744.58	
90-830-917-000-00-000		FLI		QTR 3-2026	10/05/26	16,744.58	
998108	10/06/26		*230	TPAF			606.01
PO 7*6P02	07/01/26	TPAF PENSION				606.01	
90-813-903-000-00-000		Pension TPAF		QTR 3-2026	10/06/26	575.33	
90-813-903-000-00-000		Pension TPAF		QTR 3-2026 C/II	10/06/26	30.68	
998109	10/15/26		*270	NJ STATE TAX			89,272.99
PO 7*NJST	07/01/26	NJ STATE TAX				89,272.99	
90-839-921-000-00-000		NJST		*0860*0860*000218198	10/15/26	89,272.99	
998110	10/15/26		*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		*0860*0860*000218205	10/15/26	5,525.00	
998111	10/15/26		*210	PENNSERV			74,731.34
PO 7*B403	07/01/26	B403 403B PRE-TAX				57,888.00	
90-859-914-000-00-000		B403 Pre-Tax		*0860*0860*000218204	10/15/26	57,888.00	
PO 7*R403	07/01/26	R403 ROTH				14,814.17	
90-860-914-000-00-000		R403 Roth		*0860*0860*000218207	10/15/26	14,814.17	
PO 7*R457	07/01/26	R457 ROTH				2,029.17	
90-860-915-000-00-000		R457 Roth		*0860*0860*000218208	10/15/26	2,029.17	
998112	10/15/26		*280	PROPONENT FCU			13,000.00
PO 7*HLRC	07/01/26	PROPONENT FCU				13,000.00	
90-834-919-000-00-000		Proponet FCU		*0860*0860*000218206	10/15/26	13,000.00	

Start date 9/29/2026 End date 10/26/2026

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

998113	10/15/26		*260	FEDERAL TAX		569,254.68
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PO 7*	FED	07/01/26	FEDERAL TAX			229,508.18
90-827-915-000-00-000			FED Taxes	*0860*0860*000218209	10/15/26	229,508.18
PO 7*	FICA	07/01/26	FICA			275,332.59
90-853-915-000-00-000			FICA	*0860*0860*000218210	10/15/26	137,666.24
90-853-915-000-00-000			FICA	*0860*0860*000218210	10/15/26	137,666.35
PO 7*	MED	07/01/26	MEDICARE			64,413.91
90-837-915-000-00-000			MED	*0860*0860*000218211	10/15/26	32,206.84
90-837-915-000-00-000			MED	*0860*0860*000218211	10/15/26	32,207.07

998114	10/15/26		*250	DCRP		1,058.11
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PO 7*	DCRF	07/01/26	DCRP			1,058.11
90-819-912-000-00-000			DCRP	*0860*0860*000218217	10/15/26	609.39
90-819-912-000-00-000			DCRP	ER 3% OCT.15, 26	10/15/26	332.39
90-819-912-000-00-000			DCRP	LTD/GL OCT.15, 26	10/15/26	116.33

998115	10/20/26		*250	DCRP		42.82
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PO 7*	DCRE	07/01/26	DCRP Back Deduction			42.82
90-819-912-000-00-000			DCRP	*0860*0860*000218219	10/15/26	42.82

998116	10/15/26		*020	COLONIAL INSURANCE		205.07
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PO 7*	COL	07/01/26	COLONIAL A/Tx			180.77
90-814-907-000-00-000			Colonial Ins After Tax	*0860*0860*000218172	10/15/26	180.77
PO 7*	COLP	07/01/26	COLONIAL P/Tx			24.30
90-815-907-000-00-000			Colonial Ins Pre-Tax	*0860*0860*000218173	10/15/26	24.30

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	

Fund Totals

11	GENERAL FUND	\$6,814,013.37
12	CAPITAL OUTLAY	\$273,565.00
20	SPECIAL REVENUE	\$567,034.57
30	CAPITAL PROJECTS FUNDS	\$29,535.00
55	EXTENDED DAY	\$83,363.57
60	ENTERPRISE - FOOD SERVICE	\$157,321.67
90	GENERAL LONG TERM DEBT	\$2,274,481.09

Total for all checks within selected fund range

\$10,199,314.27

233 Checks5 Voids

Total for all checks listed (Inc. Prior YR)

\$10,199,314.27

Prepared and submitted by:

Board Secretary

Date