APPENDIX C

NUTLEY BOARD OF EDUCATION

BILLS AND MANDATORY PAYMENTS

NOVEMBER 16, 2026

BE IT RESOLVED that the Board of Education approves the payment of 2026/2027 bills and mandatory payments dated November 16, 2026 in the total amount of $9,976,107.78

_____

Approved for payment by Board of Education as of November 16, 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

100083	**10/30/26**	***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		*0861*0861*000218391	10/30/26	373.88
100084	**10/30/26**	***320**	**Anthony J Esposito- Court Officer**			**50.35**
PO 7**320	07/01/26	GARNISHMENT				50.35
90-863-901-000-00-000		Anthony J Esposito Court Offic		*0861*0861*000218392	10/30/26	50.35
100085	**11/13/26**	***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		*0862*0862*000218626	11/13/26	373.88
100086	**11/13/26**	***320**	**Anthony J Esposito- Court Officer**			**73.15**
PO 7**320	07/01/26	GARNISHMENT				73.15
90-863-901-000-00-000		Anthony J Esposito Court Offic		*0862*0862*000218627	11/13/26	73.15
200066	**11/16/26**	**CORE**	**COMPLETE REFRIGERATION**			**2,644.00**
PO 700780	10/22/26	HS CAFE - TWO DOOR FREEZER				633.00
60-910-310-420-00-000		CAFE - EQUIP REPAIR		101526-HS 2DR.FREEZE	11/02/26	633.00
PO 700810	10/16/26	JWMS CAFE - ICE MACHINE REPAIR				1,298.00
60-910-310-420-00-000		CAFE - EQUIP REPAIR		101626A-JHWMS	11/04/26	1,298.00
PO 700817	10/16/26	MAINTENANCE C/S - JWMS				713.00
60-910-310-420-00-000		CAFE - EQUIP REPAIR		101626B-JHWMSCOOLER	11/09/26	713.00
200067	**11/16/26**	**TV1**	**TONI LAVIN**			**69.90**
PO 700793	10/26/26	LUNCH REFUND				69.90
60-910-310-890-00-000		CAFE - MISC EXPENSES		LUNCH REFUND 402984	10/28/26	48.65
60-910-310-890-00-000		CAFE - MISC EXPENSES		LUNCH REFUND 403612	10/28/26	21.25
200068	**11/16/26**	**POM**	**POMPTONIAN FOOD SERVICE**			**59,157.67**
PO 700540	09/22/26	CAFETERIA EXPENSES - 2026-2027				59,157.67
60-910-310-300-00-000		CAFE - PURCH PROF SERVICE		NUL 612 103026	11/12/26	35,631.42
60-910-310-600-00-610		CAFE - GENERAL SUPPLIES		NUL 612 103026	11/12/26	23,526.25
200069	**11/16/26**	**RAMS**	**SHERYL RAMOS**			**78.20**
PO 700792	10/26/26	LUNCH REFUND				78.20
60-910-310-890-00-000		CAFE - MISC EXPENSES		LUNCH REFUND 404087	10/28/26	78.20
302573	**10/30/26**	**NJSI**	**NJSIAA**			**5,699.00**
PO 700277	08/17/26	AThletic Department				2,725.00
11-402-100-600-70-610		AA-SUPPLIES-ALL SPORTS		26/27 ANNUAL DUES	10/30/26	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	10/30/26	240.00

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

302573	**10/30/26**	**NJSI**	**NJSIAA**		**5,699.00**
PO 700513	09/16/26	Tournament Fees			2,974.00
11-402-100-800-74-895		AA-GAME EXPENSE-GOLF	2026-27 TOURNAMENT	10/30/26	150.00
11-402-100-800-76-895		AA-GAME EXPENSE-TRACK & FIELD	2026-27 TOURNAMENT	10/30/26	350.00
11-402-100-800-77-895		AA-GAME EXPENSE-CROSS COUNTRY	2026-27 TOURNAMENT	10/30/26	280.00
11-402-100-800-78-895		AA GAME EXPENSE-WINTER TRACK	2026-27 TOURNAMENT	10/30/26	350.00
11-402-100-800-79-891		AA-MISC EXPENSE-BASEBALL	2026-27 TOURNAMENT	10/30/26	90.00
11-402-100-800-80-895		AA-GAME EXPENSE-B BASKETBALL	2026-27 TOURNAMENT	10/30/26	90.00
11-402-100-800-81-891		AA-MISC EXPENSE-FOOTBALL	2026-27 TOURNAMENT	10/30/26	90.00
11-402-100-800-82-895		AA-GAME EXPENSE-B SOCCER	2026-27 TOURNAMENT	10/30/26	90.00
11-402-100-800-83-895		AA-GAME EXPENSE-B TENNIS	2026-27 TOURNAMENT	10/30/26	130.00
11-402-100-800-84-891		AA-MISC EXPENSE-WRESTLING	2026-27 TOURNAMENT	10/30/26	394.00
11-402-100-800-85-895		AA-GAME EXPENSE-G BASKETBALL	2026-27 TOURNAMENT	10/30/26	90.00
11-402-100-800-86-895		AA-GAME EXPENSE-G SOCCER	2026-27 TOURNAMENT	10/30/26	90.00
11-402-100-800-87-891		AA-MISC EXPENSE-SOFTBALL	2026-27 TOURNAMENT	10/30/26	90.00
11-402-100-800-88-895		AA-GAME EXPENSE-G TENNIS	2026-27 TOURNAMENT	10/30/26	90.00
11-402-100-800-89-891		AA-MISC EXPENSE-VOLLEYBALL	2026-27 TOURNAMENT	10/30/26	90.00
11-402-100-800-91-891		AA-MISC EXPENSE-LA CROSSE	2026-27 TOURNAMENT	10/30/26	90.00
11-402-100-800-92-891		AA-MISC EXPENSE-ICE HOCKEY	2026-27 TOURNAMENT	10/30/26	90.00
11-402-100-800-94-895		AA-GAME EXPENSE-B VOLLEYBALL	2026-27 TOURNAMENT	10/30/26	90.00
302575	**11/03/26**	**VERT**	**VERDANT COMMERCIAL CAPITAL**		**19,159.94**
PO 700112	07/09/26	COPIER LEASE AGREEMENT			19,159.94
20-000-100-440-00-000		COPY MACHINES	906442793-10/05/26	11/03/26	19,159.94
302576	**11/04/26**	**ITA**	**INSTITUTE FOR TECHNICAL ADVANCEMENT, LLC.**		**779.00**
PO 700849	11/03/26	ELECTRICAL CODE CLASSES			779.00
11-000-262-800-18-891		OP/PL MISC EX-CUSTODIAL	Electrical Code 2026	11/04/26	779.00
302577	**11/13/26**	**NCSP**	**NCS PEARSON, INC DBA CERTIPORT / DBA CERTI**		**891.00**
PO 7J0002	11/13/26	Db 10-421 / Cr 10-101			891.00
10-02 - - - -		DEBIT=421 CREDIT=101		11/13/26	891.00
302578	**11/16/26**	**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	DECEMBER 2026	11/11/26	15,027.50
302579	**11/16/26**	**CRKD**	**A.O.M. INC DBA CREATIVE KIDS**		**6.94**
PO 790511	07/24/26	Teaching Aids			6.94
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	220000249668-8/26/26	11/10/26	6.94
302580	**11/16/26**	**ATB**	**ACUTRANS, INC.**		**111.75**
PO 700543	08/01/26	TRANSLATION SERVICES			111.75
20-241-223-390-00-000		T-111 OTH PURCH PROF/TECH SVCS	33667-09/30/26	11/11/26	111.75

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

302581	**11/16/26**	**ADOR**	**ADORAMA INC.**		**412.23**
PO 790468	07/24/26	Photography Supplies			71.20
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	39188359-10/13/26	11/09/26	14.24
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	39199235-10/15/26	11/09/26	56.96
PO 790469	07/24/26	Photography Supplies			341.03
11-190-100-610-01-640		SUPPLIES ART - HS	39187819-10/13/26	11/09/26	254.58
11-190-100-610-01-640		SUPPLIES ART - HS	39188084-10/13/26	11/09/26	86.45
302582	**11/16/26**	**AERO**	**AERO ENVIRONMENTAL SERVICES, INC.**		**1,450.00**
PO 700824	08/21/26	RIGHT TO KNOW TRAINING			1,450.00
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE	20255277-10/14/2026	11/09/26	1,450.00
302583	**11/16/26**	**AGL**	**AGL WELDING SUPPLY CO. INC.**		**98.01**
PO 700828	10/30/26	OXYGEN CYLINDERS NURSES OFFICE			98.01
11-000-213-600-00-610		HEALTH SUPPLIES	0010225218-10/31/26	11/09/26	32.67
11-000-213-600-00-610		HEALTH SUPPLIES	0010225721-10/31/26	11/09/26	32.67
11-000-213-600-00-610		HEALTH SUPPLIES	0010225722-10/31/26	11/09/26	32.67
302584	**11/16/26**	**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	DECEMBER 2026	11/11/26	22,573.82
302585	**11/16/26**	**ALLF**	**ALL FOR U INC.**		**423.11**
PO 790310	07/24/26	Fine Art Supplies			164.85
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	4224-10/27/26	11/09/26	164.85
PO 790321	07/24/26	Fine Art Supplies			120.89
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	4225-10/27/26	11/09/26	120.89
PO 790335	07/24/26	Fine Art Supplies			131.88
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	4226-10/27/26	11/09/26	131.88
PO 790341	07/24/26	Fine Art Supplies			5.49
20-218-100-600-00-000		PRE-K Supplies & Materials	4227-10/27/26	11/09/26	5.49
302588	**11/16/26**	**AMZC**	**AMAZON CAPITAL SERVICES, INC.**		**6,353.58**
PO 700311	08/18/26	usb-c adapts for staff /Labels			1,110.95
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	137H-WVG4-67GM	11/02/26	1,110.95
PO 700325	08/27/26	400 SHEET AUTOFEED SHREDDER			727.44
20-000-100-800-00-091		NEF-GENERAL DONATIONS	1FNL-769X-CFK7	11/02/26	727.44
PO 700359	09/01/26	NEF GRANT - JWMS			294.80
20-000-100-800-00-091		NEF-GENERAL DONATIONS	19G7-XJ3Q-1PPQ	11/02/26	100.76
20-000-100-800-00-091		NEF-GENERAL DONATIONS	1JML-Y7HJ-3Q7C	11/02/26	194.04
PO 700402	08/28/26	1st grade level order			378.58
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	1GQC-4GMF-71DX	11/02/26	378.58

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

302588	**11/16/26**	**AMZC**	**AMAZON CAPITAL SERVICES, INC.**			**6,353.58**
PO 700542	09/23/26	JENN D/CYNTHIA S SENSORY ROOM				466.48
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	1F91-HGDP-X4LQ		11/04/26	46.99
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	1MX4-CLMK-XY6N		11/04/26	419.49
PO 700601	09/28/26	NHS SOCIAL STUDIES				263.18
20-000-100-610-01-002		NHS - ESTATE OF MCGINLEY	14X4-JP6D-WHXR		10/30/26	263.18
PO 700607	09/29/26	WALL/COAT HOOKS, DUMP CART				727.97
11-000-261-610-04-000		MAINT. REP/SUPP-RADCLIFFE	13LT-HLN6-LW1C		11/02/26	689.99
11-000-261-610-04-000		MAINT. REP/SUPP-RADCLIFFE	1M7Q-DG3P-9RVT		11/09/26	37.98
PO 700706	10/02/26	7 HABITS OF HIGHLY..				184.50
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	1CX6-Y7Y1-73VM		11/02/26	184.50
PO 700709	10/13/26	WATERPROOF PAPER - PRESCHOOL				24.49
20-218-100-600-00-000		PRE-K Supplies & Materials	1CWF-Q6DD-1QLF		10/30/26	24.49
PO 700713	10/06/26	STUDENT COUNCIL				99.66
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	16GN-GDRK-FLPV		11/02/26	99.66
PO 700721	10/13/26	RACHEL RYAN ABA SUPPLIES				49.36
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	17W3-WGLT-P493		10/28/26	49.36
PO 700722	10/13/26	RANDY RAUCO FOR STUDENT EH				287.99
20-250-100-611-00-000		IDEA B Assistive Tech -iPads	1LN1-CRVK-MTMK		11/02/26	287.99
PO 700726	10/14/26	DISPOSABLE UNDERWEAR				43.72
11-000-213-600-00-610		HEALTH SUPPLIES	11P7-TV47-L6P3		11/02/26	43.72
PO 700729	10/15/26	ALL SPORTS SUPPLIES				94.99
11-402-100-800-70-891		AA-MISC EXPENSE-ALL SPORTS	1134-CXD7-MQQD		11/04/26	94.99
PO 700739	10/07/26	TEACHING SUPPLIES-RADCLIFFE				83.96
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	1CCR-RRTT-7FY7		11/02/26	83.96
PO 700741	10/05/26	TEACHING SUPPLIES				29.38
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	16GN-GDRK-JQ7J		10/30/26	29.38
PO 700742	10/07/26	TEACHING SUPPLIES-RADCLIFFE				40.08
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	137K-43L9-F4V6		10/29/26	40.08
PO 700743	10/05/26	TEACHING SUPPLIES				54.99
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	1H1G-K314-JQJK		10/30/26	54.99
PO 700750	10/14/26	Lincoln Supplies				515.02
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	1YN7-Q6G6-WMHX		11/02/26	515.02
PO 700767	10/22/26	WATER COOLER FILTER CARTRIDGES				215.64
11-000-251-890-00-000		CENTRAL SVCS. MISC EXPENSE	11P7-TV47-VHVV		11/02/26	215.64
PO 700779	10/22/26	NHS CTE/FPA DEPT				289.44
11-190-100-610-01-650		SUPP ROBOTICS/COMPUTER SCIENCI	1TJ1-CK6K-JWR9		11/02/26	289.44
PO 700801	10/26/26	NHS P.E. DEPARTMENT SUPPLIES				190.81
11-190-100-610-01-646		SUPPLIES PHYS. ED.-HS	1J99-V6D6-HRMM		11/02/26	190.81

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

302588	**11/16/26**	**AMZC**	**AMAZON CAPITAL SERVICES, INC.**		**6,353.58**
PO 700802	10/26/26	HDMI Cable for Monitor			20.86
11-190-100-610-01-625	BUDGET SUPPLIES-HS	1P3N-NG4D-6CPN	11/04/26	20.86	
PO 700833	10/20/26	TEACHING SUPPLIES-RADCLIFFE			40.70
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	1MC7-3JVP-PYQ3	11/11/26	40.70	
PO 700835	10/26/26	TEACHING SUPPLIES-RADCLIFFE			118.59
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	13QX-P3DQ-XDLM	11/11/26	118.59	
302589	**11/16/26**	**AMRG**	**AMERGIS HEALTHCARE STAFFING INC.**		**184,319.96**
PO 700744	10/05/26	SRS PURCH PRO/ED SERVICES			147,285.06
11-000-217-320-00-000	ES PURCH PRO/ED SERVICES	E20816430354-10/3/26	10/28/26	35,891.00	
20-250-100-320-00-000	IB PURCHASED OT/PT SERVICES	E20816430354-10/3/2	10/28/26	22,969.34	
20-250-100-320-00-000	IB PURCHASED OT/PT SERVICES	E20245030354-8/1/26	10/28/26	19,458.54	
20-250-100-320-00-000	IB PURCHASED OT/PT SERVICES	E21101410354-10/31	11/12/26	68,966.18	
PO 700746	10/13/26	SRS PURCH PRO/ED SERVICES			37,034.90
20-218-100-321-00-000	Purch Prof-ED Services PEA	E20816430354-10/3/26	10/28/26	16,999.50	
20-218-100-321-00-000	Purch Prof-ED Services PEA	E21101410354-10/31	11/12/26	20,035.40	
302590	**11/16/26**	**BS4**	**BANYAN LOWER SCHOOL**		**6,703.27**
PO 700027	07/01/26	TUITION NJ PRIV HANDICAP			6,703.27
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	A.DeR 11/26-17DAYS	11/04/26	6,703.27	
302591	**11/16/26**	**BAY**	**BAYADA HOME HEALTH CARE**		**3,407.25**
PO 700610	08/27/26	SRS PURCH PRO/ED SERVICES			3,407.25
20-250-100-320-00-000	IB PURCHASED OT/PT SERVICES	882118GJ1758-10/14	11/12/26	2,117.50	
20-250-100-320-00-000	IB PURCHASED OT/PT SERVICES	904682GJ1913-10/28	11/12/26	1,289.75	
302592	**11/16/26**	**BCS1**	**BCSS-EDUCATIONAL ENTERPRISES**		**8,562.15**
PO 700613	08/31/26	SRS PURCH PRO/ED SERVICES			8,562.15
11-000-217-320-00-000	ES PURCH PRO/ED SERVICES	7V0357-SEP26	11/04/26	2,475.90	
11-000-217-320-00-000	ES PURCH PRO/ED SERVICES	7V0598-SEP26	11/04/26	6,086.25	
302593	**11/16/26**	**USB**	**BD PERFORMING ARTS**		**450.00**
PO 700775	10/20/26	NHS CTE/FPA DEPT			450.00
11-401-100-800-71-626	MUSIC EXTRA CURR MISC. EXPENSE	2108-2026-S1	10/30/26	450.00	
302594	**11/16/26**	**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	2027-22-11/12/26	11/13/26	627.56	
302595	**11/16/26**	**BPS**	**BELL-RIDGE PLUMBING SUPPLY CORPORATION**		**1,520.27**
PO 700243	07/21/26	FAUCET - HIGH SCHOOL ART ROOM			112.58
11-000-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	1486808-01-07/31/26	11/11/26	112.58	

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

302595	**11/16/26**	**BPS**	**BELL-RIDGE PLUMBING SUPPLY CORPORATION**		**1,520.27**
PO 700429	09/09/26	REPAIR SUPPLIES - RADCLIFFE			225.60
11-000-261-610-04-000		MAINT. REP/SUPP-RADCLIFFE	1488865-01-09/11/26	11/11/26	225.60
PO 700724	10/14/26	REPAIR SUPPLIES - STOCK			582.39
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	1490601-01-10/31/26	11/11/26	582.39
PO 700867	10/19/26	FILTERS FOR WATER FOUNTAINS-WS			599.70
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON	1490927-01-10/20/26	11/11/26	599.70
302596	**11/16/26**	**BAI**	**BENEFIT ANALYSIS, INC.**		**671.40**
PO 700861	11/05/26	COBRA ADMINISTRATION			671.40
11-000-291-270-00-291		HEALTH BENEFITS	2026 3082 - 11/06/26	11/10/26	671.40
302597	**11/16/26**	**BCP**	**BOLCHAZY-CARDUCCI PUBLISHERS, INC.**		**1,120.00**
PO 602333	06/23/26	NHS WORLD LANGUAGE SUPPLIES			1,120.00
11-190-100-610-01-647		SUPPLIES WORLD LANG.-HS	B6282-07/14/26	11/12/26	1,120.00
302598	**11/16/26**	**BH2**	**BULLET HOLE**		**600.00**
PO 700583	09/16/26	Athletics			600.00
11-402-100-600-70-617		AA-MEDICAL SUPPLIES-ALL SPORTS	10 GA BLANK SHELLS	11/04/26	600.00
302599	**11/16/26**	**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	54841-261101	11/11/26	2,638.00
302600	**11/16/26**	**CBL2**	**CABLEVISION LIGHTPATH, INC.**		**1,529.21**
PO 700107	07/09/26	INTERNET VOICE BUNDLE			1,529.21
11-000-230-530-16-533		NETWORK COMMUNICATIONS	44466-261101	11/11/26	1,529.21
302601	**11/16/26**	**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	44108466-10/23/26	11/04/26	10,897.00
302602	**11/16/26**	**CBS**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**		**2,002.88**
PO 790368	07/24/26	Science Supplies			5.74
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	53522832RI-8/5/26	10/28/26	5.74
PO 790383	07/24/26	Science Supplies			210.11
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	53522835RI-8/5/26	10/29/26	210.11
PO 790394	07/24/26	Science Supplies			288.33
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	53522837RI-8/5/26	10/29/26	44.25
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	53588038RI-9/15/26	10/29/26	244.08
PO 790399	07/24/26	Science Supplies			899.55
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	53522838RI-8/5/26	10/29/26	731.24
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	53540384RI-8/19/26	10/29/26	151.30

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

302602	**11/16/26**	**CBS**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**		**2,002.88**
PO 790399	07/24/26	Science Supplies			899.55
11-190-100-610-01-642	SUPPLIES SCIENCE-HS	53624824RI-10/13/26	10/29/26		17.01
PO 790404	07/24/26	Science Supplies			599.15
11-190-100-610-01-642	SUPPLIES SCIENCE-HS	53519121RI-8/3/26	10/29/26		9.05
11-190-100-610-01-642	SUPPLIES SCIENCE-HS	53522840RI-8/5/26	10/29/26		380.10
11-190-100-610-01-642	SUPPLIES SCIENCE-HS	53523940RI-8/6/26	10/29/26		210.00
302603	**11/16/26**	**CAS**	**CASCADE SCHOOL SUPPLIES, INC.**		**339.43**
PO 790316	07/24/26	Fine Art Supplies			160.88
11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	00202-10/30/26	11/10/26		160.88
PO 790358	07/24/26	Library Supplies			178.55
11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	91096-10/08/26	11/02/26		178.55
302604	**11/16/26**	**CTC1**	**CELEBRATE THE CHILDREN**		**12,690.00**
PO 700026	07/01/26	TUITION NJ PRIV HANDICAP			12,690.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	2711087-NOV26-18D	11/04/26		12,690.00
302605	**11/16/26**	**CHAH**	**CHA LEARNING CENTERS INC DBA HONOR RIDGE**		**21,204.00**
PO 700419	07/08/26	TUITION NJ PRIV HANDICAP			21,204.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	NOV26022-19DAYS	11/04/26		21,204.00
302606	**11/16/26**	**CHA1**	**CHANCE CORPORATION, INC.**		**17,228.16**
PO 700018	07/01/26	TUITION NJ PRIV HANDICAP			17,228.16
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	4860-NOV26-18DAYS	11/04/26		17,228.16
302607	**11/16/26**	**BEC**	**CHARLES J. BECKER & BRO. INC.**		**95.69**
PO 790534	07/24/26	Teaching Aids			44.77
11-213-100-610-00-615	RR TEACHING SUPPLIES	2154636-IN-8/7/26	11/10/26		44.77
PO 790561	07/24/26	Teaching Aids			15.96
11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	2154638-IN-8/7/26	11/10/26		15.96
PO 790627	07/24/26	Special Needs			15.42
11-000-219-600-00-616	CST SUPPLIES	2154640-IN-8/7/26	11/10/26		15.42
PO 790632	07/24/26	Special Needs			19.54
11-000-216-600-29-610	SRS TEACHING SUPPLIES	2154639-IN-8/7/26	11/10/26		19.54
302608	**11/16/26**	**CONS**	**CONSENSUS**		**335.01**
PO 700288	07/13/26	EFAX CORPORATE			335.01
11-190-100-610-08-629	BUDGET COMPUTER SUPPLIES DIST	6283366-10/31/26	11/12/26		335.01
302609	**11/16/26**	**COR**	**CORNERSTONE DAY SCHOOL, LLC**		**30,504.00**
PO 700035	07/01/26	TUITION NJ PRIV HANDICAP			30,504.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	1039507-AUG26-13D-CF	11/04/26		6,396.00

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

302609	**11/16/26**	**COR**	**CORNERSTONE DAY SCHOOL, LLC**		**30,504.00**
PO 700035	07/01/26	TUITION NJ PRIV HANDICAP			30,504.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	1039508-AUG26-13D-LN	11/04/26		6,396.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	1039929-NOV26-18D-CF	11/04/26		8,856.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	1039930-NOV26-18D-LN	11/04/26		8,856.00
302610	**11/16/26**	**CPNJ**	**CPNJ-PILLAR CARE CONTINUUM**		**16,344.18**
PO 700020	07/01/26	TUITION NJ PRIV HANDICAP			16,344.18
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	045558-OCT26-21D	11/04/26		9,032.31
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	045900-NOV26-17D	11/12/26		7,311.87
302611	**11/16/26**	**CRA**	**CROSSROADS ACADEMY**		**80,763.60**
PO 700021	07/01/26	TUITION NJ PRIV HANDICAP			80,763.60
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	SEP-NUT2026-18DAYS	11/04/26		39,290.40
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	NOV-NUT2026-19DAYS	11/12/26		41,473.20
302612	**11/16/26**	**CTC2**	**CTC ACADEMY, INC.**		**28,515.96**
PO 700017	07/01/26	TUITION NJ PRIV HANDICAP			28,515.96
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	11996-NOV26-19D-IP	11/04/26		14,264.82
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	12042-NOV26-19D-MS	11/04/26		14,251.14
302613	**11/16/26**	**CBD**	**CUSTOM BANDAG INC.**		**2,113.16**
PO 700847	10/19/26	NEW TIRE BUS 76			321.60
11-000-270-420-10-422	CONTR VEH MAINT SP ED	60255908-10/19/26	11/04/26		321.60
PO 700869	10/14/26	NEW TIRES			1,791.56
11-000-262-420-00-422	OP/PL C/S EQUIP. REPAIR	60255747-10/14/26	11/10/26		210.56
11-000-262-420-00-422	OP/PL C/S EQUIP. REPAIR	60255748-10/14/26	11/10/26		937.80
11-000-270-420-10-422	CONTR VEH MAINT SP ED	60255718-10/14/26	11/10/26		643.20
302614	**11/16/26**	**DANA**	**DANA AUTOMOTIVE INC.**		**161.00**
PO 700916	11/09/26	VECHICLE SUPPLIES			161.00
11-000-270-420-00-422	CONTRACTED SCH VEH MAINT	11/09/26 VEH.SUPPLY	11/13/26		161.00
302615	**11/16/26**	**DW1**	**DEGLER-WHITING INC.**		**1,989.00**
PO 700716	10/08/26	REPAIR HIGH SCHOOL BLEACHERS			1,989.00
11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL	8392-11/06/26	11/11/26		1,989.00
302616	**11/16/26**	**ND1**	**NICOLA DEL MAURO**		**80.00**
PO 700791	10/22/26	CDL MEDICAL REPORT			80.00
11-000-270-390-00-000	OTHER PURCH PROF/TECH SVCS	CDL MEDICAL REPORT	10/28/26		80.00
302617	**11/16/26**	**VDB**	**VICTOR DIBELLO**		**1,520.00**
PO 700179	07/01/26	TRANSPORTATION 2026-2027			1,520.00
11-000-270-514-00-000	TO & FROM SCH SP ED CONTRACTS	OCT26-20DAYS	11/04/26		1,520.00

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

302618	**11/16/26**	**DUJT**	**DUJETS TREE EXPERTS, INC.**		**4,200.00**
PO 700718	10/13/26	TREE REMOVAL - SPRING GARDEN			4,200.00
11-000-261-420-05-423	MAINT. C/S SPRING GARDEN	TREE REMOVAL SG	11/11/26		4,200.00
302619	**11/16/26**	**ECLC**	**ECLC OF NEW JERSEY**		**46,851.30**
PO 700036	07/01/26	TUITION NJ PRIV HANDICAP			46,851.30
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	107463-NOV26-18DAYS	11/04/26		46,851.30
302620	**11/16/26**	**ECES**	**ESSEX REGIONAL EDUCATIONAL SERVICES COM**		**11,672.63**
PO 700764	10/09/26	CHP 192&193 FUND 2026-2027 ALA			10,088.37
20-502-100-320-60-000	NPA COMPENSATORY EDUCATION	OCT26-2002370	11/12/26		5,690.31
20-505-270-590-60-000	NPA TRANSPORTATION	OCT26-2002370	11/12/26		202.00
20-506-100-320-61-000	NPH SUPPLEMENTAL INSTRUCTION	OCT26-2002370	11/12/26		3,717.70
20-508-100-320-61-000	NPH CORRECTIVE SPEECH	OCT26-2002370	11/12/26		478.36
PO 700890	10/01/26	NURSING SERVICE AID - ALA			1,584.26
20-509-213-320-40-300	NONPUBLIC NURSING (ALA)	2027-0125-SEPT.26	11/12/26		1,584.26
302621	**11/16/26**	**EVS**	**ESSEX VALLEY SCHOOL**		**9,432.00**
PO 700019	07/01/26	TUITION NJ PRIV HANDICAP			9,432.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	24493-NOV26-18DAYS	11/04/26		9,432.00
302622	**11/16/26**	**SF7**	**STEPHEN FARESE**		**200.00**
PO 700794	10/26/26	CUSTODIAL SHOE REIMBURSEMENT			200.00
11-000-291-290-00-299	UNIFORMS	SHOE REIMBURSEMENT	11/02/26		200.00
302623	**11/16/26**	**FELD**	**FELDMAN BROTHERS ELECTRICAL SUPPLY CO.**		**483.55**
PO 700703	10/13/26	REPAIR SUPPLIES - HIGH SCHOOL			483.55
11-000-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	3893467-00-10/21/26	11/02/26		159.27
11-000-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	3892064-00-10/21/26	11/02/26		324.28
302624	**11/16/26**	**CPC1**	**FIRST CEREBRAL PALSY OF NJ**		**9,339.54**
PO 700090	07/01/26	TUITION NJ PRIV HANDICAP			9,339.54
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	NUT-102026-21DAYS	11/12/26		9,339.54
302625	**11/16/26**	**FCS**	**FOLLETT CONTENT SOLUTIONS, LLC**		**999.69**
PO 700308	07/28/26	Washington School Library Book			999.69
11-000-222-600-06-611	LIBRARY BOOKS-WASHINGTON	793870-9/17/26	11/10/26		928.57
11-000-222-600-06-611	LIBRARY BOOKS-WASHINGTON	793870F-10/08/26	11/10/26		71.12
302626	**11/16/26**	**FZS**	**FRANK ZOTYNIA & SON**		**16,700.00**
PO 602400	06/25/26	HOT WATER COIL REPLACEMENT			16,700.00
11-000-261-420-05-423	MAINT. C/S SPRING GARDEN	5363-10/30/2026	11/09/26		16,700.00

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

302627	**11/16/26**	**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**		**3,430.09**
PO 700815	10/30/26	FIRE ALARM INSPECTION - YS			872.00
11-000-261-420-07-423		MAINT. C/S YANTACAW	205622-08/22/2025	11/09/26	872.00
PO 700868	10/19/26	MAINTENANCE C/S - YANTACAW			337.50
11-000-261-420-07-423		MAINT. C/S YANTACAW	21782-10/19/26	11/10/26	337.50
PO 700895	07/15/26	FIRE ALARM TESTING - LS & RS			1,462.75
11-000-261-420-03-423		MAINT. C/S LINCOLN	21333-07/20/2026	11/12/26	776.75
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	205621-08/22/2025	11/12/26	686.00
PO 700896	09/01/26	MAINTENANCE C/S - WASHINGTON			450.00
11-000-261-420-06-423		MAINT. C/S WASHINGTON	20890-04/21/2026	11/12/26	450.00
PO 700897	09/01/26	SERVICE CALL - MIDDLE SCHOOL			307.84
11-000-261-420-02-423		MAINT. C/S JHWMS	21079-05/27/2026	11/12/26	307.84
302628	**11/16/26**	**GALM**	**MICHAEL GALLO**		**161.00**
PO 700785	10/23/26	BOILER OPERATOR LICENSE REIMB			161.00
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	BOILER OPER.LICENSE	11/02/26	161.00
302629	**11/16/26**	**GEOR**	**FERNANDA GEORGE**		**100.33**
PO 700786	10/23/26	BOILER OPERATOR LICENSE REIMB			100.33
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	BOILER OPER.LICENSE	11/02/26	100.33
302630	**11/16/26**	**JG2**	**JUAN GONZALEZ**		**724.40**
PO 700176	07/01/26	TRANSPORTATION 2026-2027			724.40
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	OCT26-20DAYS	11/04/26	724.40
302631	**11/16/26**	**GRA**	**GRAMON SCHOOL**		**9,270.00**
PO 700032	07/01/26	TUITION NJ PRIV HANDICAP			9,270.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	GR17004-NOV26-18D	11/12/26	9,270.00
302632	**11/16/26**	**GS4**	**GRANT SUPPLIES - BEL, NJ**		**185.55**
PO 700783	10/22/26	REPAIR SUPPLIES-MIDDLE SCHOOL			70.51
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	BEL-6A1440-10/22/26	11/02/26	70.51
PO 700864	09/23/26	REPAIR SUPPLIES - HIGH SCHOOL			115.04
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	BEL-6A1543-10/23/26	11/13/26	115.04
302633	**11/16/26**	**GRB**	**GRAYBAR ELECTRIC CO.**		**635.80**
PO 700160	07/16/26	Cetis Inc.			317.90
11-000-240-600-02-616		SCH OFFICE SUPPLIES-JHWMS	9354121523-7/31/26	11/02/26	317.90
PO 700458	09/08/26	Phones			317.90
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	9354828953-9/25/26	11/02/26	317.90

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

302634	**11/16/26**	**HER**	**HERTZ FURNITURE SYSTEMS**		**2,811.60**
PO 700582	09/24/26	STUDENT DESKS			2,811.60
11-190-100-610-01-625	BUDGET SUPPLIES-HS	734935-10/21/26	11/10/26		2,811.60
302635	**11/16/26**	**HDC**	**HOME DEPOT CREDIT SERVICES**		**245.04**
PO 700757	10/13/26	REPAIR SUPPLIES-SPRING GARDEN			53.42
11-000-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN	12531-10/13/26	11/02/26		53.42
PO 700804	10/21/26	REPAIR SUPPLIES-DISTRICT WIDE			191.62
11-000-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	2350031-10/21/26	11/02/26		191.62
302636	**11/16/26**	**HW1**	**HOOKERS WELDING, LLC**		**3,000.00**
PO 700755	10/19/26	OVAL GATE REPAIR			3,000.00
11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE	REPAIR GATE HINGES	11/11/26		3,000.00
302637	**11/16/26**	**HORI**	**HORIZON HEALTHCARE STAFFING**		**576.00**
PO 700612	08/31/26	SRS PURCH PRO/ED SERVICES			576.00
11-000-217-320-00-000	ES PURCH PRO/ED SERVICES	412592-10/03/26	11/04/26		288.00
11-000-217-320-00-000	ES PURCH PRO/ED SERVICES	412928-10/17/26	11/04/26		288.00
302638	**11/16/26**	**HOMI**	**HOUGHTON MIFFLIN HARCOURT**		**196.04**
PO 700736	10/05/26	MATH IN FOCUS			196.04
11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	956604528-10/22/26	11/02/26		196.04
302639	**11/16/26**	**HOBY**	**HUGH O'BRIAN YOUTH LEADERSHIP**		**425.00**
PO 700809	10/29/26	HOBY			425.00
11-000-240-800-00-891	MISC EXPENSES DISTRICT WIDE	214069-10/29/26	11/02/26		425.00
302640	**11/16/26**	**AH1**	**ANGELA HYNDMAN**		**70.00**
PO 700852	11/04/26	TREPS ENROLLMENT REFUND			70.00
20-000-100-610-00-123	TREPS SUPPLIES	TREPS REFUND	11/10/26		70.00
302641	**11/16/26**	**IMAC**	**IMAC INSURANCE AGENCY**		**30,000.00**
PO 700825	11/02/26	CONSULTING FEE			30,000.00
11-000-291-270-00-291	HEALTH BENEFITS	26-021-11/02/2026	11/09/26		30,000.00
302642	**11/16/26**	**IFEA**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**		**13,015.00**
PO 700086	07/01/26	TUITION NJ PRIV HANDICAP			13,015.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	10582-NOV26-19DAYS	11/12/26		13,015.00
302643	**11/16/26**	**INSY**	**INSYNC**		**4,500.00**
PO 700795	10/26/26	BARRACUDA WEB SECURITY - GSA			4,500.00
20-510-100-610-40-000	NONPUB TECH SUPPLIES (GSA)	27710-10/20/26	11/02/26		4,500.00

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

302644	**11/16/26**	**IER**	**INTERSTATE EQUIPMENT REPAIR, INC**	**6,355.79**
PO 700788	10/21/26	SCHOOL BUS 79 SERVICE		1,541.74
11-000-270-420-10-422	CONTR VEH MAINT SP ED	13772-10/21/2026	10/28/26	1,541.74
PO 700790	10/23/26	SCHOOL BUS MAINTENANCE		4,814.05
11-000-270-420-10-422	CONTR VEH MAINT SP ED	13796-10/23/2026	10/28/26	853.78
11-000-270-420-10-422	CONTR VEH MAINT SP ED	13798-10/23/2026	10/28/26	1,072.46
11-000-270-420-10-422	CONTR VEH MAINT SP ED	13802-10/23/2026	10/28/26	2,887.81
302645	**11/16/26**	**JACD**	**JACK DEVINE GYM FLOOR RESTORATIONS**	**15,855.00**
PO 602276	06/29/26	CLEAN/RECOAT GYM FLOORS		13,025.00
11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL	RECOAT GYM FLOORS	11/12/26	5,700.00
11-000-261-420-03-423	MAINT. C/S LINCOLN	RECOAT GYM FLOORS	11/12/26	1,675.00
11-000-261-420-04-423	MAINT. C/S RADCLIFFE	RECOAT GYM FLOORS	11/12/26	2,300.00
11-000-261-420-06-423	MAINT. C/S WASHINGTON	RECOAT GYM FLOORS	11/12/26	1,675.00
11-000-261-420-07-423	MAINT. C/S YANTACAW	RECOAT GYM FLOORS	11/12/26	1,675.00
PO 700827	11/02/26	SPRING GARDEN - GYM FLOOR		2,830.00
11-000-261-420-05-423	MAINT. C/S SPRING GARDEN	SG GYM FL REPAIR	11/12/26	2,830.00
302646	**11/16/26**	**JH**	**JAY-HILL REPAIRS**	**2,348.97**
PO 700604	09/28/26	CONVECTION OVEN REPAIR - HS		2,348.97
11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL	1055159-10/16/26	11/11/26	1,628.97
11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL	1055231-10/20/26	11/11/26	720.00
302647	**11/16/26**	**KSS**	**KAPLAN EARLY LEARNING COMPANY**	**87.39**
PO 790533	07/24/26	Teaching Aids		63.63
11-213-100-610-00-615	RR TEACHING SUPPLIES	0007481575-8/18/26	10/29/26	63.63
PO 790592	07/24/26	Teaching Aids		23.76
20-218-100-600-00-000	PRE-K Supplies & Materials	0007479964-8/15/26	10/29/26	23.76
302648	**11/16/26**	**KENC**	**KENCOR INC.**	**933.34**
PO 700454	07/01/26	ELEVATOR MAINTENANCE CONTRACT		933.34
11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE	INV-659772C-11/1/26	11/10/26	140.00
11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL	INV-659772C-11/1/26	11/10/26	140.00
11-000-261-420-02-423	MAINT. C/S JHWMS	INV-659772C-11/1/26	11/10/26	466.67
11-000-261-420-04-423	MAINT. C/S RADCLIFFE	INV-659772C-11/1/26	11/10/26	46.67
11-000-261-420-05-423	MAINT. C/S SPRING GARDEN	INV-659772C-11/1/26	11/10/26	140.00
302649	**11/16/26**	**KBCI**	**KUIKEN BROTHERS CO., INC.**	**1,462.60**
PO 700603	09/28/26	CEILING TILE		1,462.60
11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE	GF-2582725-10/16/26	11/02/26	1,462.60
302650	**11/16/26**	**KURT**	**KURTZ BROS., INC.**	**46.54**
PO 790508	07/24/26	Teaching Aids		46.54
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	46472.00-8/21/26	11/10/26	46.54

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

302651	**11/16/26**	**LLM**	**LAKESHORE LEARNING MATERIALS**		**33.29**
PO 790514	07/24/26	Teaching Aids			33.29
11-214-100-610-00-000	AUTISM INSTRUCTIONAL SUPPLIES	94293232-08/02/26	11/04/26		33.29
302652	**11/16/26**	**LL2**	**LAURA LEONG**		**99.00**
PO 700814	10/30/26	AP REFUND			99.00
11-000-218-600-00-618	GUIDANCE TESTING SUPPLIES DW	REFUND AP CALCULUS	11/02/26		99.00
302653	**11/16/26**	**MDPC**	**MAIL DIRECT**		**21,148.13**
PO 602383	06/30/26	PURCHASED SERVICES			21,148.13
11-190-100-500-00-581	OTHER PURCH SERVICES	Overage Prints Fee	11/04/26		21,148.13
302654	**11/16/26**	**MMC**	**MCMASTER-CARR SUPPLY COMPANY**		**114.23**
PO 700731	10/15/26	REPAIR SUPPLIES-MIDDLE SCHOOL			114.23
11-000-261-610-02-000	MAINT. REP/SUPP-JHWMS	73720385-10/15/26	11/02/26		114.23
302655	**11/16/26**	**KM2**	**KRISTOPHER MOORE**		**1,136.60**
PO 700177	07/01/26	TRANSPORTATION - 2026-2027			1,136.60
11-000-270-514-00-000	TO & FROM SCH SP ED CONTRACTS	OCT26-20DAYS	11/13/26		1,136.60
302656	**11/16/26**	**MUJC**	**MORRIS UNION JOINTURE COMMISSION**		**30,609.30**
PO 700085	07/01/26	TUITION NJ PRIV HANDICAP			30,609.30
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	40171-9/30/26	11/04/26		5,563.10
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	40233-9/30/26-AIDE	11/04/26		6,960.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	40338-10/31/26-AIDE	11/12/26		6,960.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	40398-10/31/26	11/12/26		11,126.20
302657	**11/16/26**	**MPV**	**MPV NEW JERSEY MD SERVICES, P.C.**		**390.00**
PO 700885	11/11/26	STUDENT SCREENINGS			195.00
11-000-213-300-00-000	HEALTH PURCH PRO SERVICES	64200006209-11/03/26	11/12/26		195.00
PO 700886	11/11/26	STUDENT SCREENINGS			195.00
11-000-213-300-00-000	HEALTH PURCH PRO SERVICES	74200000826-10/27/26	11/12/26		195.00
302658	**11/16/26**	**MUS**	**MUSIC THEATRE INTERNATIONAL**		**248.00**
PO 700781	10/22/26	Disney Kids Scripts			248.00
20-000-100-800-03-200	LINCOLN THEATRE/DISNEY	1309543-APRIL 26-27	10/29/26		248.00
302659	**11/16/26**	**NJSA**	**N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS**		**500.00**
PO 700859	11/04/26	NHS CTE/FPA DEPT			500.00
20-331-200-300-00-000	PERKINS - PURCHASED PROF & TEC	MEMBER DUES 26/27	11/10/26		500.00
302661	**11/16/26**	**NASC**	**NASCO EDUCATION, LLC**		**950.81**
PO 790260	07/24/26	Fine Art Supplies			33.40
11-190-100-610-02-615	TEACHING SUPPLIES-JHWMS	962475-8/7/26	11/02/26		15.40

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

302661	**11/16/26**	**NASC**	**NASCO EDUCATION, LLC**		**950.81**
PO 790260	07/24/26	Fine Art Supplies			33.40
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	976334-8/28/26	11/02/26	18.00
PO 790278	07/24/26	Fine Art Supplies			225.60
11-190-100-610-01-640		SUPPLIES ART - HS	963374-8/10/26	11/02/26	225.60
PO 790289	07/24/26	Fine Art Supplies			57.01
11-190-100-610-01-640		SUPPLIES ART - HS	963376-8/10/26	11/02/26	57.01
PO 790345	07/24/26	Fine Art Supplies			31.33
20-218-100-600-00-000		PRE-K Supplies & Materials	962478-8/7/26	11/02/26	31.33
PO 790367	07/24/26	Science Supplies			160.56
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	963359-8/10/26	11/02/26	160.56
PO 790371	07/24/26	Science Supplies			26.10
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	963360-8/10/26	11/02/26	26.10
PO 790375	07/24/26	Science Supplies			7.46
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	963361-8/10/26	11/02/26	7.46
PO 790382	07/24/26	Science Supplies			20.11
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	963362-8/10/26	11/02/26	20.11
PO 790388	07/24/26	Science Supplies			17.72
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	963363-8/10/26	11/02/26	17.72
PO 790393	07/24/26	Science Supplies			211.38
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	959638-8/4/26	11/02/26	193.38
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	963364-8/10/26	11/02/26	18.00
PO 790398	07/24/26	Science Supplies			29.33
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	963365-8/10/26	11/02/26	29.33
PO 790403	07/24/26	Science Supplies			72.89
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	963366-8/10/26	11/02/26	72.89
PO 790407	07/24/26	Science Supplies			54.95
11-190-100-610-01-640		SUPPLIES ART - HS	963367-8/10/26	11/02/26	54.95
PO 790460	07/24/26	Elementary Science Supplies			2.97
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	963368-8/10/26	11/02/26	2.97
302662	**11/16/26**	**NASS**	**NATIONAL ART & SCHOOL SUPPLIES**		**992.01**
PO 790261	07/24/26	Fine Art Supplies			172.76
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	67617-9/23/26	11/02/26	103.78
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	68989-10/14/26	11/02/26	68.98
PO 790267	07/24/26	Fine Art Supplies			93.80
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	67507-9/23/26	11/02/26	93.80
PO 790273	07/24/26	Fine Art Supplies			34.01
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	67512-9/23/26	11/02/26	34.01
PO 790279	07/24/26	Fine Art Supplies			125.85
11-190-100-610-01-640		SUPPLIES ART - HS	67611-9/23/26	11/02/26	92.06

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

302662	**11/16/26**	**NASS**	**NATIONAL ART & SCHOOL SUPPLIES**		**992.01**
PO 790279	07/24/26	Fine Art Supplies			125.85
11-190-100-610-01-640		SUPPLIES ART - HS	69007-10/15/26	11/02/26	33.79
PO 790284	07/24/26	Fine Art Supplies			10.56
11-190-100-610-01-640		SUPPLIES ART - HS	67517-9/23/26	11/02/26	10.56
PO 790290	07/24/26	Fine Art Supplies			555.03
11-190-100-610-01-640		SUPPLIES ART - HS	67609-09/23/2026	10/28/26	100.22
11-190-100-610-01-640		SUPPLIES ART - HS	69008-10/15/2026	10/28/26	454.81
302663	**11/16/26**	**NAR**	**NATIONAL AUTISM RESOURCES, LLC**		**169.99**
PO 700789	10/22/26	HEATHER TRACHTA LANGUAGE BUILD			169.99
11-000-219-600-00-616		CST SUPPLIES	397227-10/26/26	11/10/26	169.99
302664	**11/16/26**	**KDD**	**NEW BEGINNINGS**		**58,633.20**
PO 700033	07/01/26	TUITION NJ PRIV HANDICAP			58,633.20
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NB2955357-NOV26-18D	11/12/26	36,673.20
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NB2955358-NOV26-AIDE	11/12/26	21,960.00
302665	**11/16/26**	**NIS**	**NISIVOCCIA, LLP**		**60,000.00**
PO 700848	11/02/26	AUDIT SERVICES			60,000.00
11-000-230-332-16-000		AUDIT FEES	110835-08/31/26	11/04/26	60,000.00
302666	**11/16/26**	**NJMV**	**NJ MOTOR VEHICLE COMMISSION**		**150.00**
PO 700787	10/22/26	ONLINE ACCESS ABSTRACTS			150.00
11-000-270-390-00-000		OTHER PURCH PROF/TECH SVCS	ACCT.OL006320 ACCESS	10/28/26	150.00
302667	**11/16/26**	**NJT1**	**NJ TECHNOLOGY & ENGINEERING EDUCATORS A**		**1,275.00**
PO 700858	11/03/26	NHS CTE/FPA DEPT			750.00
20-331-200-300-00-000		PERKINS - PURCHASED PROF & TEC	00510-10/09/26	11/10/26	750.00
PO 700872	11/10/26	PROF DEVELPMNT - TITLE II			525.00
20-270-223-580-00-000		TITLE II TRAVEL/CONF	00520-10/14/26	11/11/26	175.00
20-270-223-580-00-000		TITLE II TRAVEL/CONF	00546-10/27/26	11/11/26	175.00
20-270-223-580-00-000		TITLE II TRAVEL/CONF	00595-11/10/26	11/11/26	175.00
302668	**11/16/26**	**NRES**	**NORTHERN REGION EDUCATIONAL SERVICES CO**		**68,081.11**
PO 700745	10/13/26	SRS PURCH PRO/ED SERVICES			55,001.35
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	27-01131-08/19/2026	10/28/26	15,851.15
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	27-01396-SEP26 HRS	11/04/26	39,150.20
PO 700747	10/13/26	SRS PURCH PRO/ED SSERVICES			13,079.76
20-218-100-321-00-000		Purch Prof-ED Services PEA	27-01397-SEP26 HRS	11/04/26	13,079.76

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

302669	**11/16/26**	**MN4**	**MARIELET NUGIEL**		**1,650.00**
PO 700189	07/01/26	TRANSPORTATION			1,650.00
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	OCT26-16DAYS	11/13/26	1,650.00
302670	**11/16/26**	**NFSB**	**NUTLEY FAMILY SERVICE BUREAU, INC.**		**7,500.00**
PO 700424	09/01/26	PARTNERSHIP AGREEMENT			7,500.00
20-000-100-320-00-000		MENTAL HEALTH SERVICES	71077-11/01/2026	11/04/26	7,500.00
302672	**11/16/26**	**NSR**	**NUTLEY SHOP-RITE, INC.**		**1,809.88**
PO 700799	10/22/26	Culinary Art Supplies			1,450.35
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110108498-10/05/26	11/02/26	98.41
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110198440-10/19/26	11/02/26	32.89
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110198728-10/19/26	11/02/26	133.10
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110208463-10/20/26	11/02/26	92.62
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110218199-10/13/26	11/02/26	402.05
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110218382-10/13/26	11/02/26	14.99
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110227245-09/29/26	11/02/26	151.83
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110342092-09/30/26	11/02/26	168.18
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110447576-10/15/26	11/02/26	165.76
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110564222-10/09/26	11/02/26	160.13
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110567189-10/02/26	11/02/26	30.39
PO 700874	11/11/26	CULINARY, RIISE, LLD, CBI			359.53
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110177632-11/09/26	11/11/26	100.13
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110182445-11/02/26	11/11/26	98.22
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110187202-10/26/26	11/11/26	93.21
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110192703-10/19/26	11/11/26	67.97
302673	**11/16/26**	**NUTS**	**NUTLEY SUN**		**2.60**
PO 700873	11/10/26	SUBSCRIPTION			2.60
11-000-251-890-00-000		CENTRAL SVCS. MISC EXPENSE	ACCT. NU2021470	11/11/26	2.60
302674	**11/16/26**	**CC15**	**P. G. CHAMBERS SCHOOL**		**12,983.07**
PO 700190	07/23/26	TUITION NJ PRIV HANDICAP			12,983.07
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	0055124-IN-NOV26-17D	11/04/26	9,056.07
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	0055158-IN-NOV26-AID	11/04/26	3,927.00
302675	**11/16/26**	**PARD**	**PARADIGM THERAPEUTIC DAY SCHOOL, INC.**		**7,225.00**
PO 700087	07/01/26	TUITION NJ PRIV HANDICAP			7,225.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	27-05-20-NOV26-17D	11/12/26	7,225.00
302676	**11/16/26**	**PSC**	**PARCO SCIENTIFIC COMPANY**		**239.00**
PO 790384	07/24/26	Science Supplies			239.00
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	PU126146-8/26/26	10/29/26	239.00

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

302677	**11/16/26**	**PP5**	**PAXTON/PATTERSON LLC**			**152.52**
PO 790411	07/24/26	Technology Supplies				152.52
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS		PSI-0018522-9/14/26	11/10/26	112.77
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS		PSI-0018900-9/23/26	11/10/26	39.75
302678	**11/16/26**	**PEA2**	**PEARSON**			**1,434.30**
PO 700315	08/24/26	DEVELOPMENTAL ASSESSEMENT				774.30
20-218-100-600-00-000		PRE-K Supplies & Materials		448477-08/25/2026	11/13/26	774.30
PO 700711	10/13/26	MARLENA MONTGOMERY BASC-4				200.00
11-000-219-600-00-616		CST SUPPLIES		33231560-10/14/26	11/02/26	200.00
PO 700712	10/13/26	CHRISINA B WPPSI-IV AND WISC-V				140.00
11-000-219-600-00-616		CST SUPPLIES		33243657-10/19/26	10/29/26	140.00
PO 700773	10/19/26	ABIGAIL BERGEN AND CST WIAT-4				180.00
11-000-219-600-00-616		CST SUPPLIES		33293405-10/28/26	11/02/26	180.00
PO 700776	10/20/26	CHRISTINA G WPPSI-IV AND WISCV				140.00
11-000-219-600-00-616		CST SUPPLIES		33284892-10/27/26	11/02/26	140.00
302679	**11/16/26**	**PLC2**	**PHOENIX CENTER, INC.**			**44,093.92**
PO 700030	07/01/26	TUITION NJ PRIV HANDICAP				44,093.92
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP		375011012026-17DAYS	11/04/26	44,093.92
302680	**11/16/26**	**PA1**	**PIONEER ATHLETICS**			**661.00**
PO 700719	10/06/26	ATHLETIC FIELD SPRAY PAINT				661.00
11-000-263-610-00-000		GROUNDS SUPPLIES		INV-321313-10/19/26	11/02/26	661.00
302681	**11/16/26**	**PKFO**	**PKF O CONNER DAVIES ADVISORY, LLC**			**16,849.00**
PO 601887	04/01/26	FORENSIC AUDITING SERVICES				16,849.00
20-000-200-300-00-000		GRANT THROUGH TOWNSHIP		1116577-10/31/2026	11/13/26	16,849.00
302682	**11/16/26**	**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		DECEMBER 2026	11/12/26	123,522.64
302683	**11/16/26**	**PT**	**PRINTING TECHNIQUES, INC**			**90.00**
PO 700843	11/02/26	Poster Supplies				90.00
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN		44062-10/30/26	11/10/26	90.00
302684	**11/16/26**	**PE**	**PRO-ED, INC.**			**253.00**
PO 700708	10/13/26	MARLENA MONTGOMNERY DAY-C				253.00
11-000-219-600-00-616		CST SUPPLIES		3145345-10/14/2026	10/28/26	253.00

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

302685	**11/16/26**	**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**	**116,053.43**
PO 700286	08/19/26	GAS AND ELECTRIC USAGE - DW		116,053.43
11-000-262-621-00-621	OP/PL GAS-HEAT/HOT WATER	503100168262-10/26	11/03/26	7,618.96
11-000-262-622-00-622	OP/PL ELECTRICITY	503100168262-10/26	11/03/26	108,434.47
302686	**11/16/26**	**RAPT**	**RAPTOR TECHNOLOGIES, LLC**	**935.00**
PO 700762	10/21/26	VISITOR BADGES		935.00
11-000-266-610-00-000	SECURITY SUPPLIES	INV292418-10/30/26	11/09/26	935.00
302688	**11/16/26**	**RGS**	**REALLY GOOD STUFF, LLC**	**2,415.88**
PO 790489	07/24/26	Teaching Aids		35.14
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	9309333-08/12/2026	10/28/26	35.14
PO 790497	07/24/26	Teaching Aids		146.24
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	9309334-08/12/2026	10/28/26	125.35
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	9310378-08/13/2026	10/28/26	20.89
PO 790501	07/24/26	Teaching Aids		156.98
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	9309335-08/12/2026	10/28/26	90.50
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	9316345-08/17/2026	10/28/26	66.48
PO 790509	07/24/26	Teaching Aids		39.88
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	9309336-08/12/2026	10/28/26	16.14
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	9342544-09/01/2026	10/28/26	23.74
PO 790519	07/24/26	Teaching Aids		47.48
11-190-100-610-01-615	TEACHING SUPPLIES-HS	9342545-09/01/2026	10/28/26	47.48
PO 790524	07/24/26	Teaching Aids		32.28
11-000-216-600-29-610	SRS TEACHING SUPPLIES	9307020-08/12/2026	10/28/26	32.28
PO 790526	07/24/26	Teaching Aids		7.58
11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	9309337-08/12/2026	10/28/26	7.58
PO 790531	07/24/26	Teaching Aids		8.35
11-213-100-610-00-615	RR TEACHING SUPPLIES	9307021-08/12/2026	10/28/26	8.35
PO 790538	07/24/26	Teaching Aids		721.82
11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	9304589-08/11/2026	10/28/26	522.38
11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	9307022-08/12/2026	10/28/26	199.44
PO 790540	07/24/26	Teaching Aids		846.50
11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	9309338-08/12/2026	10/28/26	846.50
PO 790545	07/24/26	Teaching Aids		212.73
11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	9322368-08/19/2026	10/28/26	212.73
PO 790547	07/24/26	Teaching Aids		56.03
11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	9309339-08/12/2026	10/28/26	56.03
PO 790554	07/24/26	Teaching Aids		81.67
11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	9309340-08/12/2026	10/28/26	81.67

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

302688	**11/16/26**	**RGS**	**REALLY GOOD STUFF, LLC**		**2,415.88**
PO 790559	07/24/26	Teaching Aids			14.24
11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	9309341-08/12/2026	10/28/26		14.24
PO 790569	07/24/26	Teaching Aids			8.96
11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	9309342-08/12/2026	10/28/26		8.96
302689	**11/16/26**	**RRP**	**RED RIVER PRESS INC.**		**250.00**
PO 700735	09/30/26	TRACY EGAN ELLII RENEWAL			250.00
20-241-100-610-00-000	TITLE III TEACHING SUPPLIES	36763 - 10/19/2026	11/02/26		250.00
302690	**11/16/26**	**RIDD**	**RIDDELL / ALL AMERICAN**		**3,709.95**
PO 602282	06/30/26	Football Helmets			3,709.95
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	952606945-07/13/2026	10/28/26		3,709.95
302691	**11/16/26**	**RAC**	**ROGERS ATHLETIC CO.**		**1,731.00**
PO 602402	06/17/26	Football			1,731.00
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	333403-9/15/26	11/02/26		1,731.00
302692	**11/16/26**	**AR1**	**AMANDA ROMAN**		**1,364.00**
PO 700178	07/01/26	TRANSPORTATION 2026-2027			1,364.00
11-000-270-514-00-000	TO & FROM SCH SP ED CONTRACTS	OCT26-22DAYS	11/04/26		1,364.00
302693	**11/16/26**	**SSIP**	**SAFE SCHOOLS INTEGRATED PEST MANAGEMEN**		**645.00**
PO 700111	07/01/26	PEST ELIMINATION - DIST. WIDE			645.00
11-000-262-590-00-000	OP/PL MISC. PURCH/SERVICES	26793-11/01/26	11/10/26		645.00
302694	**11/16/26**	**SI3**	**SCHOLASTIC INC.**		**3,421.75**
PO 700651	09/29/26	SCHOLASTIC ORDER 26-27			3,421.75
11-000-240-600-06-616	SCH OFFICE SUPPLIES-WASHINGTON	M7760941-10/20/26	11/04/26		3,421.75
302695	**11/16/26**	**SAS**	**SCHOOL ACCOUNTING SERVICES, LLC**		**4,380.00**
PO 700871	10/15/26	PAYROLL SERVICES			4,380.00
11-000-251-330-00-336	CENTRAL SVCS. OTHER PROF. SVCS	OCT26 PAYROLL SVCE	11/11/26		4,380.00
302696	**11/16/26**	**SHS**	**SCHOOL HEALTH CORP.**		**71.98**
PO 700550	09/22/26	Physical Education Supplies			71.98
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	CINV000480362	11/10/26		7.66
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	CINV000490175	11/10/26		64.32
302697	**11/16/26**	**SCO**	**SCHOOL OUTFITTERS, LLC**		**1,635.67**
PO 700370	08/31/26	NHS CTE/FPA DEPT			1,635.67
11-190-100-610-01-640	SUPPLIES ART - HS	INV14475504-10/22/26	11/02/26		1,635.67

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

302702	**11/16/26**	**SPC**	**SCHOOL SPECIALTY LLC**		**10,291.76**
PO 700646	09/23/26	HANGING FILE FOLDERS OFFICE			8.60
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	208137799218-10/8/26	10/30/26	8.60
PO 700663	09/29/26	TEACHING SUPPLIES			22.00
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	208137805023-10/9/26	10/30/26	22.00
PO 790026	07/24/26	General Classroom Supplies			180.99
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	208137651931-9/8/26	11/02/26	21.84
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	308104962331-9/7/26	11/02/26	159.15
PO 790056	07/24/26	General Classroom Supplies			64.14
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	208137403641-9/7/26	10/30/26	48.96
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	208137793437-10/7/26	10/30/26	15.18
PO 790076	07/24/26	General Classroom Supplies			41.31
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	208137403179-8/5/26	11/02/26	41.31
PO 790146	07/24/26	General Classroom Supplies			202.14
11-190-100-610-01-615		TEACHING SUPPLIES-HS	308104933404-8/17/26	11/02/26	202.14
PO 790174	07/24/26	General Classroom Supplies			99.56
11-204-100-610-00-615		LLD TEACHING SUPPLIES	308104937143-8/19/26	11/02/26	99.56
PO 790181	07/24/26	General Classroom Supplies			99.71
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104955720-9/1/26	11/02/26	99.71
PO 790189	07/24/26	General Classroom Supplies			95.33
11-000-216-600-29-610		SRS TEACHING SUPPLIES	308104947086-8/26/26	11/02/26	95.33
PO 790190	07/24/26	General Classroom Supplies			171.11
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	308104957125-9/2/26	11/02/26	171.11
PO 790204	07/24/26	General Classroom Supplies			98.92
11-216-100-610-00-615		PD FT TEACHING SUPPLIES	208137704051-9/16/26	11/02/26	1.90
11-216-100-610-00-615		PD FT TEACHING SUPPLIES	308104962362-9/7/26	11/02/26	97.02
PO 790205	07/24/26	General Classroom Supplies			146.09
20-218-100-600-00-000		PRE-K Supplies & Materials	208137403186-8/5/26	11/02/26	146.09
PO 790206	07/24/26	General Classroom Supplies			259.07
20-218-100-600-00-000		PRE-K Supplies & Materials	308104928755-8/13/26	11/02/26	259.07
PO 790208	07/24/26	General Classroom Supplies			201.69
20-218-100-600-00-000		PRE-K Supplies & Materials	208137718489-9/18/26	11/02/26	5.74
20-218-100-600-00-000		PRE-K Supplies & Materials	308104962386-9/7/26	11/02/26	195.95
PO 790209	07/24/26	General Classroom Supplies			75.28
20-218-100-600-00-000		PRE-K Supplies & Materials	208137704121-9/16/26	11/02/26	5.70
20-218-100-600-00-000		PRE-K Supplies & Materials	308104962383-9/7/26	11/02/26	69.58
PO 790210	07/24/26	General Classroom Supplies			34.65
20-218-100-600-00-000		PRE-K Supplies & Materials	308104919032-8/6/26	11/02/26	34.65
PO 790211	07/24/26	General Classroom Supplies			248.33
20-218-100-600-00-000		PRE-K Supplies & Materials	208137704057-9/16/26	11/02/26	1.90
20-218-100-600-00-000		PRE-K Supplies & Materials	308104962385-9/7/26	11/02/26	246.43

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
302702	11/16/26		SPC	SCHOOL SPECIALTY LLC	10,291.76

PO#	PO Date	Purchase Order Description	PO Account Code	Account Description	Invoice on payment	Date	PO Payments / Payment amount
PO 790259	07/24/26	Fine Art Supplies					1,614.66
			11-190-100-610-02-615	TEACHING SUPPLIES-JHWMS	208137651017-9/8/26	11/02/26	88.50
			11-190-100-610-02-615	TEACHING SUPPLIES-JHWMS	208137745697-9/24/26	11/02/26	72.00
			11-190-100-610-02-615	TEACHING SUPPLIES-JHWMS	308104962381-9/7/26	11/02/26	1,454.16
PO 790265	07/24/26	Fine Art Supplies					900.55
			11-190-100-610-02-615	TEACHING SUPPLIES-JHWMS	308104952761-8/31/26	11/02/26	900.55
PO 790277	07/24/26	Fine Art Supplies					192.55
			11-190-100-610-01-640	SUPPLIES ART - HS	208137417298-9/7/26	11/10/26	121.75
			11-190-100-610-01-640	SUPPLIES ART - HS	208137746127-9/24/26	11/10/26	70.80
PO 790288	07/24/26	Fine Art Supplies					796.61
			11-190-100-610-01-640	SUPPLIES ART - HS	208137745711-9/24/26	10/30/26	336.00
			11-190-100-610-01-640	SUPPLIES ART - HS	308104962365-9/7/26	10/30/26	460.61
PO 790295	07/24/26	Fine Art Supplies					1,192.39
			11-190-100-610-01-640	SUPPLIES ART - HS	308104947081-8/26/26	11/10/26	1,192.39
PO 790338	07/24/26	Fine Art Supplies					29.23
			20-218-100-600-00-000	PRE-K Supplies & Materials	208137416209-8/6/26	11/10/26	29.23
PO 790344	07/24/26	Fine Art Supplies					12.72
			20-218-100-600-00-000	PRE-K Supplies & Materials	208137393302-8/4/26	11/10/26	12.72
PO 790349	07/24/26	Fine Art Supplies					7.03
			20-218-100-600-00-000	PRE-K Supplies & Materials	208137403180-8/5/26	11/10/26	7.03
PO 790372	07/24/26	Science Supplies					2,152.53
			11-190-100-610-01-642	SUPPLIES SCIENCE-HS	308104935183-8/18/26	11/10/26	2,152.53
PO 790380	07/24/26	Science Supplies					22.90
			11-190-100-610-01-642	SUPPLIES SCIENCE-HS	208137403954-8/5/26	10/29/26	22.90
PO 790381	07/24/26	Science Supplies					269.98
			11-190-100-610-01-642	SUPPLIES SCIENCE-HS	308104935184-8/18/26	10/29/26	269.98
PO 790387	07/24/26	Science Supplies					5.72
			11-190-100-610-01-642	SUPPLIES SCIENCE-HS	208137454505-8/11/26	11/04/26	5.72
PO 790459	07/24/26	Elementary Science Supplies					1.61
			11-190-100-610-02-615	TEACHING SUPPLIES-JHWMS	208137392298-8/4/26	11/04/26	1.61
PO 790507	07/24/26	Teaching Aids					147.60
			11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	308104952754-8/31/26	11/10/26	147.60
PO 790513	07/24/26	Teaching Aids					20.18
			11-214-100-610-00-000	AUTISM INSTRUCTIONAL SUPPLIES	308104924031-8/10/26	11/04/26	20.18
PO 790516	07/24/26	Teaching Aids					9.84
			11-190-100-610-01-615	TEACHING SUPPLIES-HS	308104952756-8/31/26	11/10/26	9.84
PO 790522	07/24/26	Teaching Aids					21.50
			11-000-216-600-29-610	SRS TEACHING SUPPLIES	308104919023-8/6/26	11/10/26	21.50

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

302702	**11/16/26**	**SPC**	**SCHOOL SPECIALTY LLC**		**10,291.76**
PO 790528	07/24/26	Teaching Aids			142.29
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104927025-8/12/26	11/10/26	142.29
PO 790551	07/24/26	Teaching Aids			18.84
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	208137392492-9/7/26	11/10/26	9.22
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	208137793474-10/7/26	11/10/26	9.62
PO 790556	07/24/26	Teaching Aids			52.60
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	308104919024-8/6/26	11/10/26	52.60
PO 790564	07/24/26	Teaching Aids			65.51
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	208137678627-9/11/26	10/29/26	13.12
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	308104962380-9/7/26	10/29/26	52.39
PO 790572	07/24/26	Teaching Aids			69.22
20-218-100-600-00-000		PRE-K Supplies & Materials	308104938772-8/20/26	11/10/26	69.22
PO 790576	07/24/26	Teaching Aids			61.43
20-218-100-600-00-000		PRE-K Supplies & Materials	208137403249-8/5/26	11/10/26	61.43
PO 790587	07/24/26	Teaching Aids			82.43
20-218-100-600-00-000		PRE-K Supplies & Materials	208137403176-8/5/26	11/10/26	82.43
PO 790611	07/24/26	Special Needs			65.20
11-216-100-610-00-615		PD FT TEACHING SUPPLIES	308104928751-8/13/26	11/10/26	65.20
PO 790613	07/24/26	Special Needs			56.86
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104930567-8/14/26	11/10/26	56.86
PO 790616	07/24/26	Special Needs			49.48
11-213-100-610-00-615		RR TEACHING SUPPLIES	308104919029-8/6/26	10/28/26	49.48
PO 790624	07/24/26	Special Needs			52.67
11-000-219-600-00-616		CST SUPPLIES	208137392496-8/4/26	11/10/26	52.67
PO 790628	07/24/26	Special Needs			93.57
11-216-100-610-00-615		PD FT TEACHING SUPPLIES	308104924030-8/10/26	11/10/26	93.57
PO 790629	07/24/26	Special Needs			35.14
11-000-216-600-29-610		SRS TEACHING SUPPLIES	208137403946-9/7/26	11/10/26	16.61
11-000-216-600-29-610		SRS TEACHING SUPPLIES	208137695676-9/15/26	11/10/26	18.53
302703	**11/16/26**	**JS8**	**JOAN SCOCCIMARRO**		**80.00**
PO 700800	10/22/26	CDL MEDICAL			80.00
11-000-270-390-00-000		OTHER PURCH PROF/TECH SVCS	CDL MEDICAL REPORT	11/04/26	80.00
302704	**11/16/26**	**SBG**	**SEABOARD GLOBAL, INC.**		**885.00**
PO 700846	10/21/26	SUPPRESSION SYSTEM MAINTENANCE			885.00
11-000-270-420-10-422		CONTR VEH MAINT SP ED	20154711-10/21/26	11/04/26	885.00

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

302705	**11/16/26**	**SPS**	**SILVERGATE PREPARATORY SCHOOL LLC**		**1,680.00**
PO 700777	10/20/26	Student Bedside Instruction			600.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	60921-10/15/26	10/30/26	600.00
PO 700887	11/11/26	STUDENT BEDSIDE INSTRUCTION			1,080.00
11-000-213-300-00-000		HEALTH PURCH PRO SERVICES	61005-10/20/26	11/12/26	480.00
11-000-213-300-00-000		HEALTH PURCH PRO SERVICES	61095-10/28/26	11/12/26	360.00
11-000-213-300-00-000		HEALTH PURCH PRO SERVICES	61213-11/04/26	11/12/26	240.00
302706	**11/16/26**	**SS3**	**SOCIAL STRIDES, LLC**		**20,178.75**
PO 700422	08/27/26	SRS PURCH PRO ED SERVICES			20,178.75
11-000-216-320-29-000		SRS PURCH PRO/ED SERVICES	00002516-11/04/26	11/12/26	20,178.75
302707	**11/16/26**	**SOLU**	**SOLUTIONS ARCHITECTURE CORP.**		**10,510.00**
PO 601442	02/19/26	JHWMS LOWER LEVEL CLASSROOMS			500.00
12-000-400-334-00-000		ARCHITECTURAL SERVICES	25.126A.11-11/06/26	11/11/26	500.00
PO 602397	06/15/26	LONG RANGE FACILITY PLAN			10,010.00
11-000-251-330-00-333		CENTRAL SVCS. ARCHITECT/ENGINE	26.177.02-11/06/26	11/11/26	10,010.00
302708	**11/16/26**	**SBJC**	**SOUTH BERGEN JOINTURE COMMISSION**		**14,853.59**
PO 700266	07/01/26	TRANSPORTATION TO FROM SCHOOL			7,358.59
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	72047-SEPT.2026	10/28/26	7,358.59
PO 700371	08/31/26	TUITION NJ PRIV HANDICAP			6,975.00
11-000-100-562-00-000		TUITION-NJ DISTRICTS-SPECIAL	72126-OCT26	11/12/26	6,975.00
PO 700615	08/31/26	SRS PURCH PRO/ED SERVICES			520.00
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	72008-SEP26-EXTRA 4	11/04/26	520.00
302709	**11/16/26**	**SSG1**	**SOUTHSIDE GARAGE II, LLC**		**1,249.78**
PO 700327	07/13/26	GROUNDS SERVICES			77.50
11-000-263-420-00-000		GROUNDS SERVICES	35945-07/14/26	11/11/26	77.50
PO 700829	09/03/26	GROUNDS SVCS-2012 GMC G3500			448.23
11-000-263-420-00-000		GROUNDS SERVICES	36136-09/02/26	11/11/26	40.50
11-000-263-420-00-000		GROUNDS SERVICES	36148-09/03/26	11/11/26	407.73
PO 700830	10/28/26	2004 CHEVROLET TRACKER			724.05
11-000-263-420-00-000		GROUNDS SERVICES	36384-10/29/26	11/11/26	724.05
302710	**11/16/26**	**SPE3**	**SPECTRUM 360**		**73,098.64**
PO 700023	07/01/26	TUITION NJ PRIV HANDICAP			27,123.84
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NOV26-54-LOWER-17D	11/04/26	27,123.84
PO 700024	07/01/26	TUITION NJ PRIV HANDICAP			45,974.80
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NOV26-54-UPPER-17D	11/04/26	45,974.80

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

302711	**11/16/26**	**STPA**	**ST. PAUL'S CONGREGATIONAL UNITED CHURCH (**		**9,199.00**
PO 700041	07/01/26	BASE RENT AND UTILITIES			9,199.00
20-218-200-440-00-000	Rentals	DECEMBER 2026		11/12/26	9,199.00
302712	**11/16/26**	**STAS**	**STAN'S SPORT CENTER INC.**		**3,518.00**
PO 700314	08/24/26	Tennis			690.00
11-402-100-600-83-610	AA-SUPPLIES-B TENNIS	1086302-11/10/26		11/11/26	345.00
11-402-100-600-88-610	AA-SUPPLIES-G TENNIS	1086302-11/10/26		11/11/26	345.00
PO 700324	08/24/26	Athletics			1,304.00
11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	1085640-9/16/26		11/10/26	1,304.00
PO 700383	08/24/26	Football			510.00
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	1086111-10/22/26		11/04/26	510.00
PO 700407	08/24/26	Basketball (B)			1,014.00
11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL	1086007-10/14/26		11/02/26	1,014.00
302713	**11/16/26**	**STAP**	**STAPLES CONTRACT & COMMERCIAL LLC**		**576.18**
PO 700841	11/02/26	TEACHING SUPPLIES			576.18
11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	6079286244-11/06/26		11/11/26	576.18
302714	**11/16/26**	**SEJI**	**SUBURBAN METRO JOINT INSURANCE FUND**		**12,942.00**
PO 700813	10/29/26	LIABILITY INSURANCE 2026-2027			12,942.00
11-000-262-520-00-521	OP/PL PROP.INS.-BUILDINGS	2019 RETRO ASSESSMNT		11/03/26	8,128.00
11-000-270-593-00-000	STDNT TRANSPORTATION INSURANCI	2019 RETRO ASSESSMNT		11/03/26	125.00
11-000-270-593-10-000	STDNT TRANSP INS-SP ED	2019 RETRO ASSESSMNT		11/03/26	313.00
11-000-291-260-00-000	WORKERS COMPENSATION	2019 RETRO ASSESSMNT		11/03/26	4,376.00
302715	**11/16/26**	**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	DECEMBER 2026		11/12/26	67,690.82
302716	**11/16/26**	**TAB**	**TONY'S AUTO BODY**		**6,207.77**
PO 700771	10/15/26	REPAIR GROUNDS VEHICLE PICK UP			6,207.77
11-000-262-420-00-422	OP/PL C/S EQUIP. REPAIR	KE730086-10/14/2026		10/28/26	6,207.77
302717	**11/16/26**	**TN**	**TOWNSHIP OF NUTLEY**		**47,604.00**
PO 700811	07/01/26	SCHOOL PHYSICIAN SHARED SVC			7,704.00
11-000-213-300-00-000	HEALTH PURCH PRO SERVICES	7/1/26-12/30/26 PHYS		11/03/26	7,704.00
PO 700812	10/29/26	SOLID AND BULK WASTE SERVICES			39,900.00
11-000-262-420-00-421	OP/PL REFUSE REMOVAL	WASTE SERVICES 26-27		11/02/26	39,900.00
302718	**11/16/26**	**USPN**	**U S POSTMASTER**		**164.00**
PO 700772	10/15/26	POSTAGE			164.00
11-000-230-530-05-532	POSTAGE-SPRING GARDEN	100 STAMPS		10/30/26	164.00

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

302719	**11/16/26**	**UCES**	**UNION COUNTY EDUCATIONAL SVCS COMMISION**		**17,625.54**
PO 700760	10/09/26	CHP 192/193 FUND 2026-2027 GSA			16,125.54
20-502-100-320-60-000		NPA COMPENSATORY EDUCATION	23812-OCT26	11/13/26	12,765.13
20-506-100-320-61-000		NPH SUPPLEMENTAL INSTRUCTION	23812-OCT26	11/13/26	1,805.74
20-508-100-320-61-000		NPH CORRECTIVE SPEECH	23812-OCT26	11/13/26	1,554.67
PO 700797	10/09/26	IDEA-B INSTRUCTIONAL SERVICES			1,500.00
20-250-220-300-00-040		IB NP PURCH PRO SVCE GSA	3007792-SEPT.2026	11/03/26	1,500.00
302720	**11/16/26**	**UNR**	**UNITED RENTALS, INC.**		**3,967.24**
PO 700492	09/09/26	Football			3,967.24
11-402-100-600-70-610		AA-SUPPLIES-ALL SPORTS	267263965-001	11/02/26	3,903.24
11-402-100-600-70-610		AA-SUPPLIES-ALL SPORTS	267263965-002-10/22	11/11/26	64.00
302721	**11/16/26**	**USC**	**UNITED SUPPLY CORP.**		**26.18**
PO 790352	07/24/26	Fine Art Supplies			7.58
20-218-100-600-00-000		PRE-K Supplies & Materials	INV-0151669-10/12/26	11/02/26	7.58
PO 790634	07/24/26	Math Supplies			18.60
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	INV-0136501-8/4/26	11/10/26	18.60
302722	**11/16/26**	**BA**	**VERIZON**		**574.91**
PO 700877	11/11/26	TELEPHONE SERVICES - DISTRICT			574.91
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	OCTOBER 15, 2026	11/11/26	574.91
302723	**11/16/26**	**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	610000087932-11/2/26	11/04/26	1,297.40
302724	**11/16/26**	**VER**	**VERIZON WIRELESS**		**251.75**
PO 700180	07/01/26	DISTRICT WIRELESS SERVICE 26-2			251.75
11-000-230-530-16-531		TELEPHONE SERVICES	6156680602-10/25/26	11/04/26	251.75
302725	**11/16/26**	**VB**	**VIOLA BROTHERS INC**		**130.29**
PO 700637	09/30/26	REPAIR SUPPLIES - HIGH SCHOOL			56.27
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	514131-10/08/26	11/11/26	56.27
PO 700758	10/20/26	REPAIR SUPPLIES - HIGH SCHOOL			74.02
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	515707-10/23/26	11/11/26	74.02
302726	**11/16/26**	**VD1**	**VISAUDIO DESIGNS, LLC**		**750.00**
PO 700778	10/21/26	NHS CTE/FPA DEPT			750.00
11-401-100-800-71-626		MUSIC EXTRA CURR MISC. EXPENSE	2166-10/20/26	10/30/26	750.00

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

302727	**11/16/26**	**WBM**	**W.B. MASON CO., INC.**		**2,382.51**
PO 700650	09/25/26	COPY PAPER ORDER			866.40
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	265027429-10/9/26	10/30/26	866.40
PO 700662	09/29/26	COPY PAPER			577.60
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	265013576-10/8/26	10/30/26	577.60
PO 790262	07/24/26	Fine Art Supplies			854.33
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	265363786-10/27/26	11/10/26	854.33
PO 790315	07/24/26	Fine Art Supplies			84.18
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	265363126-10/27/26	11/09/26	84.18
302728	**11/16/26**	**WNS**	**WARDS SCIENCE/VWR INTERNATIONAL, LLC**		**288.78**
PO 790369	07/24/26	Science Supplies			31.16
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	8822270488-8/6/26	10/29/26	31.16
PO 790385	07/24/26	Science Supplies			241.06
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	8822270490-8/6/26	10/29/26	241.06
PO 790396	07/24/26	Science Supplies			16.56
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	8822270491-8/6/26	10/29/26	16.56
302729	**11/16/26**	**WM1**	**WEST MUSIC COMPANY, INC. / DBA WEST MUSIC**		**194.96**
PO 790472	07/24/26	Music Supplies			118.14
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	SI2667245-8/18/26	11/09/26	118.14
PO 790475	07/24/26	Music Supplies			76.82
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	SI2671991-8/28/26	11/09/26	76.82
302730	**11/16/26**	**WLT**	**WILSON LANGUAGE TRAINING CORP**		**58,377.02**
PO 700045	07/01/26	FUNDATIONS - LINCOLN			5,969.76
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	INV140524-07/02/26	11/11/26	1,194.00
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	INV140810-07/06/26	11/11/26	4,775.76
PO 700046	07/01/26	FUNDATIONS - RADCLIFFE			9,445.68
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	INV140811-07/06/26	11/11/26	9,445.68
PO 700047	07/01/26	FUNDATIONS - SPRING GARDEN			12,204.84
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	INV140812-07/06/26	11/11/26	12,204.84
PO 700048	07/01/26	FUNDATIONS - WASHINGTON			13,448.22
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	INV140846-07/06/26	11/11/26	13,448.22
PO 700049	07/01/26	FUNDATIONS - YANTACAW			14,401.16
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	INV140841-07/06/26	11/11/26	14,401.16
PO 700280	08/18/26	SARA DRAPPI WADE AND WRS MATER			562.68
11-213-100-610-00-615		RR TEACHING SUPPLIES	INV158958-9/25/26	10/30/26	412.68
11-213-100-610-00-615		RR TEACHING SUPPLIES	INV159558-9/29/26	10/30/26	150.00
PO 700478	09/14/26	AMY FAVETTA WORKBOOKS			2,344.68
11-213-100-610-00-615		RR TEACHING SUPPLIES	INV157135-9/16/26	10/30/26	2,290.68

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

302730	**11/16/26**	**WLT**	**WILSON LANGUAGE TRAINING CORP**		**58,377.02**
PO 700478	09/14/26	AMY FAVETTA WORKBOOKS			2,344.68
11-213-100-610-00-615	RR TEACHING SUPPLIES	INV159564-9/29/26	10/30/26		54.00
302731	**11/16/26**	**WS8**	**WINDSOR LEARNING CENTER**		**6,392.00**
PO 700089	07/01/26	TUITION NJ PRIV HANDICAP			6,392.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	30487-NOV26-17DAYS	11/04/26		6,392.00
302732	**11/16/26**	**WGI**	**WINTER GUARD INTERNATIONAL, INC.**		**695.00**
PO 700822	11/02/26	NHS FPA/CTE DEPT			695.00
11-401-100-800-71-626	MUSIC EXTRA CURR MISC. EXPENSE	R26-08029-11/4/26	11/10/26		695.00
302733	**11/16/26**	**X207**	**YUDINS, INC.**		**1,499.00**
PO 700496	09/16/26	STOVE - FIELD HOUSE OVAL			1,499.00
11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	430098-9/17/26	11/02/26		1,499.00
603298	**10/28/26**	**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**216,294.79**
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027			216,294.79
11-000-291-270-00-291	HEALTH BENEFITS	8515E 10/19-10/25/26	10/28/26		216,294.79
603299	**10/28/26**	**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**149,548.48**
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027			149,548.48
11-000-291-270-00-291	HEALTH BENEFITS	8513K 10/19-10/25/26	10/28/26		149,548.48
603300	**10/30/26**	**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 BS SH P/R 10/30	10/30/26		29,993.44
20-218-200-200-00-000	PEA - Employee Health benefits	FICA BS SH P/R 10/30	10/30/26		7,374.29
20-231-200-200-00-000	TI SUPPORT SERVICES	FICA BS SH P/R 10/30	10/30/26		867.72
20-241-200-200-00-000	TITLE III BENEFITS FICA	FICA BS SH P/R 10/30	10/30/26		1.48
55-990-320-220-00-000	EXT. DAY FICA	FICA BS SH P/R 10/30	10/30/26		1,384.47
60-910-310-200-00-000	FICA-CUSTODIANS	FICA BS SH P/R 10/30	10/30/26		1,408.49
603301	**10/30/26**	***250**	**DCRP**		**945.50**
PO 700328	07/01/26	DCRP-EMPLOYER MATCH			945.50
11-000-291-241-00-244	D.C.R.P.	OCT. 2026 ER/LTD/GL	10/30/26		945.50
603302	**10/30/26**	**PAY**	**B.O.E. SALARY ACCOUNT**		**2,375,252.09**
PO 709000	07/01/26	Payroll 2026 - 2027			2,375,252.09
11-000-213-100-00-000	HEALTH SERVICE SALARIES	*6PR861	10/30/26		29,822.85
11-000-213-100-00-016	HEALTH SERVICE SUBSTITUTES	*6PR861	10/30/26		600.00
11-000-216-100-28-000	SPEECH TEACHERS SALARIES	*6PR861	10/30/26		36,770.20
11-000-216-100-29-000	SRS SALARIES	*6PR861	10/30/26		34,670.50
11-000-217-100-00-000	ES SALARIES	*6PR861	10/30/26		100,998.65

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

603302	10/30/26	PAY	B.O.E. SALARY ACCOUNT			2,375,252.09
PO 709000	07/01/26	Payroll 2026 - 2027				2,375,252.09
11-000-217-100-00-016		ES SUBSTITUTES	*6PR861		10/30/26	11,612.75
11-000-218-104-00-000		GUIDANCE COUNSELORS SALARIES	*6PR861		10/30/26	69,046.90
11-000-218-104-00-017		GUIDANCE COUNSELORS EX COMP	*6PR861		10/30/26	645.35
11-000-218-105-00-000		GUIDANCE SECRETARYS SALARIES	*6PR861		10/30/26	5,060.66
11-000-219-104-00-000		CHILD STUDY TEAM SALARIES	*6PR861		10/30/26	90,502.40
11-000-219-105-00-000		CST SECRETARY SALARIES	*6PR861		10/30/26	4,654.04
11-000-221-104-00-000		CURRICULUM WRITING SALARIES	*6PR861		10/30/26	300.00
11-000-222-100-00-000		LIBRARY/AVA SALARIES	*6PR861		10/30/26	16,658.85
11-000-230-100-16-000		TREAS SCHOOL MONIES SALARY	*6PR861		10/30/26	321.08
11-000-230-100-17-000		SUPT OFFICE SALARIES	*6PR861		10/30/26	31,125.59
11-000-230-180-00-000		STATE MONITOR SALARY	*6PR861		10/30/26	5,687.50
11-000-240-103-00-000		PRINCIPALS/VP SALARIES	*6PR861		10/30/26	69,749.43
11-000-240-104-00-000		DH/COORIDINATORS SALARIES	*6PR861		10/30/26	36,643.26
11-000-240-105-00-000		SCHOOL SECRETARYS SALARIES	*6PR861		10/30/26	25,282.14
11-000-240-105-00-017		SCHOOL SECRETARYS EX COMP	*6PR861		10/30/26	1,125.00
11-000-251-100-00-000		CENTRAL SVCS. SALARIES	*6PR861		10/30/26	21,319.23
11-000-252-100-00-000		ADMIN IT SALARIES	*6PR861		10/30/26	17,139.47
11-000-261-100-00-000		MAINT. SALARIES	*6PR861		10/30/26	20,680.20
11-000-261-100-00-029		MAINT. SALARIES OVERTIME	*6PR861		10/30/26	229.08
11-000-262-100-00-000		OP/PL SALARYS-CUST/GRNDS	*6PR861		10/30/26	60,631.59
11-000-262-100-00-016		OP/PL SALARYS-SUBSTITUTES	*6PR861		10/30/26	2,899.49
11-000-262-100-00-029		OP/PL SALARYS-OVERTIME	*6PR861		10/30/26	10,932.34
11-000-262-100-21-000		OP/PL SALARYS-N.I.AIDES	*6PR861		10/30/26	9,474.62
11-000-263-100-00-000		GROUNDS SALARIES	*6PR861		10/30/26	10,575.64
11-000-266-100-00-000		SECURITY SALARIES	*6PR861		10/30/26	23,861.89
11-000-270-161-00-000		TRANSP SALARIES SPECIAL	*6PR861		10/30/26	84,471.25
11-000-270-162-27-000		TRANSP ATHLETIC TRIP SALARIES	*6PR861		10/30/26	195.75
11-110-100-101-00-000		K-TEACHERS SALARIES	*6PR861		10/30/26	61,148.97
11-120-100-101-00-000		1-5 TEACHERS SALARIES	*6PR861		10/30/26	347,540.10
11-120-100-101-00-015		1-5 LEAVE REPLACEMENT SALARIES	*6PR861		10/30/26	3,873.00
11-120-100-101-00-016		1-5 TEACHER SUBSTITUTES	*6PR861		10/30/26	17,576.00
11-120-100-101-00-023		1-5 PER6 6TH PERIOD	*6PR861		10/30/26	585.00
11-130-100-101-00-000		6-8 TEACHERS SALARIES	*6PR861		10/30/26	228,541.70
11-130-100-101-00-015		6-8 LEAVE REPLACEMENT SALARIES	*6PR861		10/30/26	6,386.00
11-130-100-101-00-016		6-8 TEACHER SUBSTITUTES	*6PR861		10/30/26	7,241.00
11-130-100-101-00-020		6-8 CLASS/LUNCH/DETENTION COV	*6PR861		10/30/26	161.00
11-140-100-101-00-000		9-12 TEACHERS SALARIES	*6PR861		10/30/26	333,822.27
11-140-100-101-00-015		9-12 LEAVE REPLACEMENT SALARIE	*6PR861		10/30/26	10,175.50
11-140-100-101-00-016		9-12 SUBSTITUTES SALARIES	*6PR861		10/30/26	11,030.00
11-140-100-101-00-020		9-12 COVERAGE/DETENTION	*6PR861		10/30/26	437.00
11-140-100-101-00-023		9-12 PER6 6TH PERIOD	*6PR861		10/30/26	3,915.00
11-150-100-101-00-000		HI TEACHERS SALARIES	*6PR861		10/30/26	3,768.75
11-204-100-101-00-000		LLD TEACHERS SALARIES	*6PR861		10/30/26	16,477.00
11-209-100-101-00-000		EMOTIONAL REG IMPAIRMENT SAL	*6PR861		10/30/26	2,519.00

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

603302	**10/30/26**	**PAY**	**B.O.E. SALARY ACCOUNT**		**2,375,252.09**
PO 709000	07/01/26	Payroll 2026 - 2027			2,375,252.09
11-213-100-101-00-000	RR TEACHERS SALARIES	*6PR861		10/30/26	213,227.41
11-214-100-101-00-000	AUTISM TEACHER SALARIES	*6PR861		10/30/26	38,880.00
11-214-100-106-00-000	AUTISM AIDES SALARIES	*6PR861		10/30/26	1,007.23
11-216-100-101-00-000	PD FT TEACHERS SALARIES	*6PR861		10/30/26	16,037.00
11-216-100-101-00-016	PD FT TEACHER SUBSTITUTES	*6PR861		10/30/26	650.00
11-230-100-101-00-000	BSR TEACHERS SALARIES	*6PR861		10/30/26	9,914.35
11-240-100-101-00-000	BIL TEACHERS SALARIES	*6PR861		10/30/26	18,212.25
11-401-100-101-00-025	EXTRA CURR TEACHERS SALARIES	*6PR861		10/30/26	2,078.92
11-401-100-101-71-626	MUSIC EXTRA CURR SALARIES	*6PR861		10/30/26	600.00
11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS	*6PR861		10/30/26	4,120.83
11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL	*6PR861		10/30/26	922.31
11-402-100-100-82-000	AA-SALARIES GROUNDS-B SOCCER	*6PR861		10/30/26	223.25
11-402-100-100-82-400	AA-SALARIES COACHES-B SOCCER	*6PR861		10/30/26	3,121.20
20-000-100-101-00-123	TREPS SALARIES	*6PR861		10/30/26	100.00
20-218-100-101-00-000	PEA Salaries of Teachers	*6PR861		10/30/26	46,601.00
20-218-100-101-00-016	PEA TEACHER SUBSTITUTES	*6PR861		10/30/26	1,600.00
20-218-100-106-00-000	PEA OTHER SALARIES INSTRUCTION	*6PR861		10/30/26	3,117.94
20-218-100-106-00-016	PEA PARA SUBSTITUTES	*6PR861		10/30/26	2,595.00
20-218-200-102-00-000	PEA SALARIES OF SUPER OF INSTR	*6PR861		10/30/26	4,837.04
20-218-200-103-00-00	Salaries of Program Directors	*6PR861		10/30/26	6,293.00
20-218-200-104-00-000	PEA Salary other Profe Staff	*6PR861		10/30/26	8,981.00
20-218-200-105-00-000	Salaries of Sec & Clerical Ast	*6PR861		10/30/26	2,584.10
20-218-200-110-00-0	Other Salaries	*6PR861		10/30/26	6,590.33
20-218-200-176-00-000	PEA Salary Facilitator Coach	*6PR861		10/30/26	13,196.50
20-231-100-100-00-000	Teach Summer Strate FICA ONLY	*6PR861		10/30/26	(45.00)
20-231-100-101-00-000	TI TEACHERS SALARIES	*6PR861		10/30/26	11,387.70
20-241-200-100-00-000	TIII SALARIES	*6PR861		10/30/26	19.49
20-509-213-100-40-000	NP NURSING SALARY (GSA)	*6PR861		10/30/26	2,043.69
20-511-100-100-40-300	NON-PUBLIC SECURITY SVCES ALA	*6PR861		10/30/26	2,000.00
55-990-262-100-00-000	HEAD-NITE CUSTODIANS SALARIES	*6PR861		10/30/26	719.85
55-990-320-100-00-000	EXT. DAY PROGRAM SALARIES	*6PR861		10/30/26	39,738.97
55-990-320-104-00-000	EXT. DAY DIRECTOR'S SALARY	*6PR861		10/30/26	4,696.17
55-990-320-105-00-000	EXT. DAY CLERICAL SALARIES	*6PR861		10/30/26	1,904.00
60-910-100-101-00-000	TEACHER SALARIES-LUNCH COVERA(	*6PR861		10/30/26	17,691.72
60-910-262-100-00-000	HEAD- NITE CUSTODIANS SALARIES	*6PR861		10/30/26	719.85
603303	**11/09/26**	**BSI2**	**BENECARD SERVICES,INC.**		**2,380.00**
PO 700102	07/01/26	PRESCRIPTION EXPENSE 2026-2027			2,380.00
11-000-291-270-00-293	PRESCRIPTION BENEFITS	NOV. 26 INV#0072033		11/09/26	2,380.00
603304	**11/09/26**	**BAI**	**BENEFIT ANALYSIS, INC.**		**307.39**
PO 700124	07/01/26	FSA - SWIPES & CLAIMS EXPENSE			307.39
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT	SWIPES10/19-10/25/26		11/09/26	307.39

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

603305	**11/09/26**	**BAI**	**BENEFIT ANALYSIS, INC.**		**125.21**
PO 700124	07/01/26	FSA - SWIPES & CLAIMS EXPENSE			125.21
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT	SWIPES 11/2-11/8/26	11/09/26		125.21
603306	**11/09/26**	**BAI**	**BENEFIT ANALYSIS, INC.**		**81.36**
PO 700124	07/01/26	FSA - SWIPES & CLAIMS EXPENSE			81.36
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT	CLAIMS 10/26/26	11/09/26		81.36
603307	**11/12/26**	**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**224,928.26**
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027			224,928.26
11-000-291-270-00-291	HEALTH BENEFITS	8513K 10/26-10/31/26	11/12/26		224,928.26
603308	**11/12/26**	**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**149,730.66**
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027			149,730.66
11-000-291-270-00-291	HEALTH BENEFITS	8515E 10/26-10/31/26	11/12/26		149,730.66
603309	**11/12/26**	**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**112,385.23**
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027			112,385.23
11-000-291-270-00-291	HEALTH BENEFITS	8515E 11/02-11/08/26	11/12/26		112,385.23
603310	**11/12/26**	**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**279,412.02**
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027			279,412.02
11-000-291-270-00-291	HEALTH BENEFITS	8513K 11/02-11/08/26	11/12/26		279,412.02
603311	**11/12/26**	**M468**	**DELTA DENTAL OF NEW JERSEY, INC.**		**36,160.05**
PO 700101	07/01/26	DENTAL BENEFITS 26-27			36,160.05
11-000-291-270-00-292	DENTAL BENEFITS	FEES & ADJ12/1-12/31	11/12/26		180.45
11-000-291-270-00-292	DENTAL BENEFITS	INVOICE 12/1-12/31/2	11/12/26		35,979.60
603312	**11/13/26**	**PAY**	**B.O.E. SALARY ACCOUNT**		**2,379,592.75**
PO 709000	07/01/26	Payroll 2026 - 2027			2,379,592.75
11-000-213-100-00-000	HEALTH SERVICE SALARIES	*6PR862	11/13/26		29,822.85
11-000-213-100-00-016	HEALTH SERVICE SUBSTITUTES	*6PR862	11/13/26		500.00
11-000-216-100-28-000	SPEECH TEACHERS SALARIES	*6PR862	11/13/26		36,770.20
11-000-216-100-29-000	SRS SALARIES	*6PR862	11/13/26		34,670.50
11-000-217-100-00-000	ES SALARIES	*6PR862	11/13/26		100,884.75
11-000-217-100-00-016	ES SUBSTITUTES	*6PR862	11/13/26		7,609.00
11-000-218-104-00-000	GUIDANCE COUNSELORS SALARIES	*6PR862	11/13/26		68,346.90
11-000-218-104-00-017	GUIDANCE COUNSELORS EX COMP	*6PR862	11/13/26		645.35
11-000-218-105-00-000	GUIDANCE SECRETARYS SALARIES	*6PR862	11/13/26		5,060.66
11-000-219-104-00-000	CHILD STUDY TEAM SALARIES	*6PR862	11/13/26		90,502.40
11-000-219-105-00-000	CST SECRETARY SALARIES	*6PR862	11/13/26		4,654.04
11-000-222-100-00-000	LIBRARY/AVA SALARIES	*6PR862	11/13/26		16,658.85
11-000-230-100-16-000	TREAS SCHOOL MONIES SALARY	*6PR862	11/13/26		321.08
11-000-230-100-17-000	SUPT OFFICE SALARIES	*6PR862	11/13/26		31,125.59

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
603312 11/13/26			PAY	B.O.E. SALARY ACCOUNT		2,379,592.75
PO 709000 07/01/26	Payroll 2026 - 2027					2,379,592.75
11-000-230-180-00-000	STATE MONITOR SALARY		*6PR862		11/13/26	6,125.00
11-000-240-103-00-000	PRINCIPALS/VP SALARIES		*6PR862		11/13/26	69,749.43
11-000-240-104-00-000	DH/COORIDINATORS SALARIES		*6PR862		11/13/26	36,643.26
11-000-240-105-00-000	SCHOOL SECRETARYS SALARIES		*6PR862		11/13/26	25,282.14
11-000-240-105-00-017	SCHOOL SECRETARYS EX COMP		*6PR862		11/13/26	1,125.00
11-000-251-100-00-000	CENTRAL SVCS. SALARIES		*6PR862		11/13/26	19,101.42
11-000-252-100-00-000	ADMIN IT SALARIES		*6PR862		11/13/26	17,259.47
11-000-261-100-00-000	MAINT. SALARIES		*6PR862		11/13/26	20,680.20
11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS		*6PR862		11/13/26	60,465.79
11-000-262-100-00-016	OP/PL SALARYS-SUBSTITUTES		*6PR862		11/13/26	5,049.99
11-000-262-100-00-029	OP/PL SALARYS-OVERTIME		*6PR862		11/13/26	17,311.01
11-000-262-100-21-000	OP/PL SALARYS-N.I.AIDES		*6PR862		11/13/26	9,291.40
11-000-263-100-00-000	GROUNDS SALARIES		*6PR862		11/13/26	10,575.64
11-000-266-100-00-000	SECURITY SALARIES		*6PR862		11/13/26	25,315.97
11-000-270-161-00-000	TRANSP SALARIES SPECIAL		*6PR862		11/13/26	85,247.34
11-110-100-101-00-000	K-TEACHERS SALARIES		*6PR862		11/13/26	61,103.97
11-120-100-101-00-000	1-5 TEACHERS SALARIES		*6PR862		11/13/26	347,865.10
11-120-100-101-00-015	1-5 LEAVE REPLACEMENT SALARIES		*6PR862		11/13/26	5,484.00
11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES		*6PR862		11/13/26	26,007.00
11-120-100-101-00-020	1-5 CLASS/LUNCH COVERAGE		*6PR862		11/13/26	474.00
11-120-100-101-00-023	1-5 PER6 6TH PERIOD		*6PR862		11/13/26	675.00
11-130-100-101-00-000	6-8 TEACHERS SALARIES		*6PR862		11/13/26	228,609.70
11-130-100-101-00-015	6-8 LEAVE REPLACEMENT SALARIES		*6PR862		11/13/26	5,729.00
11-130-100-101-00-016	6-8 TEACHER SUBSTITUTES		*6PR862		11/13/26	11,846.00
11-130-100-101-00-020	6-8 CLASS/LUNCH/DETENTION COV		*6PR862		11/13/26	138.00
11-140-100-101-00-000	9-12 TEACHERS SALARIES		*6PR862		11/13/26	333,980.27
11-140-100-101-00-015	9-12 LEAVE REPLACEMENT SALARIE		*6PR862		11/13/26	7,245.50
11-140-100-101-00-016	9-12 SUBSTITUTES SALARIES		*6PR862		11/13/26	13,474.00
11-140-100-101-00-020	9-12 COVERAGE/DETENTION		*6PR862		11/13/26	552.00
11-140-100-101-00-023	9-12 PER6 6TH PERIOD		*6PR862		11/13/26	5,760.00
11-150-100-101-00-000	HI TEACHERS SALARIES		*6PR862		11/13/26	4,680.00
11-204-100-101-00-000	LLD TEACHERS SALARIES		*6PR862		11/13/26	16,477.00
11-213-100-101-00-000	RR TEACHERS SALARIES		*6PR862		11/13/26	203,550.51
11-214-100-101-00-000	AUTISM TEACHER SALARIES		*6PR862		11/13/26	33,748.40
11-214-100-106-00-000	AUTISM AIDES SALARIES		*6PR862		11/13/26	1,007.23
11-214-100-106-00-016	AUTISM AIDES SUBSTITUTES SALAR		*6PR862		11/13/26	725.00
11-216-100-101-00-000	PD FT TEACHERS SALARIES		*6PR862		11/13/26	16,037.00
11-216-100-101-00-016	PD FT TEACHER SUBSTITUTES		*6PR862		11/13/26	840.00
11-230-100-101-00-000	BSR TEACHERS SALARIES		*6PR862		11/13/26	9,914.35
11-240-100-101-00-000	BIL TEACHERS SALARIES		*6PR862		11/13/26	18,212.25
11-401-100-101-00-025	EXTRA CURR TEACHERS SALARIES		*6PR862		11/13/26	1,097.41
11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS		*6PR862		11/13/26	4,120.83
11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL		*6PR862		11/13/26	1,672.55
11-402-100-100-82-000	AA-SALARIES GROUNDS-B SOCCER		*6PR862		11/13/26	276.75

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

603312	**11/13/26**	**PAY**	**B.O.E. SALARY ACCOUNT**		**2,379,592.75**
PO 709000	07/01/26	Payroll 2026 - 2027			2,379,592.75
11-402-100-100-82-400	AA-SALARIES COACHES-B SOCCER	*6PR862		11/13/26	2,705.04
11-402-100-100-86-000	AA-SALARIES GROUNDS-G SOCCER	*6PR862		11/13/26	206.96
20-000-100-101-00-123	TREPS SALARIES	*6PR862		11/13/26	975.00
20-000-100-300-00-000	PTO meetings-Security salaries	*6PR862		11/13/26	175.00
20-218-100-101-00-000	PEA Salaries of Teachers	*6PR862		11/13/26	46,601.00
20-218-100-101-00-016	PEA TEACHER SUBSTITUTES	*6PR862		11/13/26	4,435.00
20-218-100-106-00-000	PEA OTHER SALARIES INSTRUCTION	*6PR862		11/13/26	2,388.38
20-218-200-102-00-000	PEA SALARIES OF SUPER OF INSTR	*6PR862		11/13/26	4,837.04
20-218-200-103-00-00	Salaries of Program Directors	*6PR862		11/13/26	6,293.00
20-218-200-104-00-000	PEA Salary other Profe Staff	*6PR862		11/13/26	8,981.00
20-218-200-105-00-000	Salaries of Sec & Clerical Ast	*6PR862		11/13/26	2,584.10
20-218-200-110-00-0	Other Salaries	*6PR862		11/13/26	6,823.12
20-218-200-176-00-000	PEA Salary Facilitator Coach	*6PR862		11/13/26	13,196.50
20-231-100-101-00-000	TI TEACHERS SALARIES	*6PR862		11/13/26	11,387.70
20-241-200-100-00-000	TIII SALARIES	*6PR862		11/13/26	113.97
20-331-100-101-00-000	PERKINS SALARIES	*6PR862		11/13/26	600.00
20-509-213-100-40-000	NP NURSING SALARY (GSA)	*6PR862		11/13/26	1,857.90
20-511-100-100-40-300	NON-PUBLIC SECURITY SVCES ALA	*6PR862		11/13/26	2,000.00
55-990-262-100-00-000	HEAD-NITE CUSTODIANS SALARIES	*6PR862		11/13/26	519.69
55-990-320-100-00-000	EXT. DAY PROGRAM SALARIES	*6PR862		11/13/26	38,801.76
55-990-320-104-00-000	EXT. DAY DIRECTOR'S SALARY	*6PR862		11/13/26	4,696.17
55-990-320-105-00-000	EXT. DAY CLERICAL SALARIES	*6PR862		11/13/26	1,904.00
60-910-100-101-00-000	TEACHER SALARIES-LUNCH COVERA(	*6PR862		11/13/26	18,892.68
60-910-262-100-00-000	HEAD- NITE CUSTODIANS SALARIES	*6PR862		11/13/26	519.69

603313	**11/13/26**	**PAY1**	**PAYROLL AGENCY**		**43,611.42**
PO 700123	07/01/26	2026/2027 FICA/MEDICARE BD SH			43,611.42
11-000-291-220-00-000	F.I.C.A.	FICA BD SH P/R 11/13		11/13/26	31,950.07
20-218-200-200-00-000	PEA - Employee Health benefits	FICA BD SH P/R 11/13		11/13/26	7,354.64
20-231-200-200-00-000	TI SUPPORT SERVICES	FICA BD SH P/R 11/13		11/13/26	874.14
20-241-200-200-00-000	TITLE III BENEFITS FICA	FICA BD SH P/R 11/13		11/13/26	5.74
55-990-320-220-00-000	EXT. DAY FICA	FICA BD SH P/R 11/13		11/13/26	1,941.78
60-910-310-200-00-000	FICA-CUSTODIANS	FICA BD SH P/R 11/13		11/13/26	1,485.05

998118	**10/30/26**	***260**	**FEDERAL TAX**		**572,535.82**
PO 7*FED	07/01/26	FEDERAL TAX			231,548.28
90-827-915-000-00-000	FED Taxes	*0861*0861*000218297		10/30/26	231,548.28
PO 7*FICA	07/01/26	FICA			276,123.41
90-853-915-000-00-000	FICA	*0861*0861*000218298		10/30/26	138,061.68
90-853-915-000-00-000	FICA	*0861*0861*000218298		10/30/26	138,061.73
PO 7*MED	07/01/26	MEDICARE			64,864.13
90-837-915-000-00-000	MED	*0861*0861*000218299		10/30/26	32,431.85
90-837-915-000-00-000	MED	*0861*0861*000218299		10/30/26	32,432.28

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

998119	**10/30/26**	***270**	**NJ STATE TAX**		**89,794.30**
PO 7*NJST	07/01/26	NJ STATE TAX			89,794.30
90-839-921-000-00-000		NJST	*0861*0861*000218300	10/30/26	89,794.30
998120	**10/30/26**	***220**	**PERS**		**58,685.32**
PO 7*6A01	07/01/26	PERS ARREARS			195.82
90-803-904-000-00-000		PERS Arrears	*0860*0861*000218301	10/30/26	195.82
PO 7*6B01	07/01/26	PERS BACK PENSION			588.22
90-804-904-000-00-000		Pers Back Pension	*0860*0861*000218302	10/30/26	588.22
PO 7*6C01	07/01/26	PERS CONTRIBUTORY INS			3,163.34
90-806-904-000-00-000		Contrib Pers	*0860*0861*000218303	10/30/26	3,163.34
PO 7*6K01	07/01/26	PERS BACK CONTRIBUTORY			16.82
90-808-904-000-00-000		Back Contrib Pers	*0860*0861*000218304	10/30/26	16.82
PO 7*6L01	07/01/26	PERS LOAN REPAYMENT			5,503.70
90-810-904-000-00-000		Loan Pers	*0860*0861*000218305	10/30/26	5,503.70
PO 7*6P01	07/01/26	PERS PENSION			49,217.42
90-812-904-000-00-000		Pers Pension	*0860*0861*000218306	10/30/26	49,217.42
998121	**10/30/26**	***230**	**TPAF**		**323,571.38**
PO 7*6A02	07/01/26	TPAF ARREARS			366.16
90-803-903-000-00-000		TPAF Arrears	*0860*0861*000218307	10/30/26	366.16
PO 7*6B02	07/01/26	TPAF BACK PENSION			3,950.86
90-805-903-000-00-000		Back Pens TPAF	*0860*0861*000218308	10/30/26	3,950.86
PO 7*6C02	07/01/26	TPAF CONTRIBUTORY INS			14,411.82
90-807-903-000-00-000		Contrib TPAF	*0860*0861*000218309	10/30/26	14,411.82
PO 7*6K02	07/01/26	TPAF BACK CONTRIBUTORY			244.40
90-809-903-000-00-000		Back Contrib TPAF	*0860*0861*000218310	10/30/26	244.40
PO 7*6L02	07/01/26	TPAF LOAN REPAYMENT			33,764.08
90-811-903-000-00-000		Loan TPAF	*0860*0861*000218311	10/30/26	(632.32)
90-811-903-000-00-000		Loan TPAF	*0860*0861*000218311	10/30/26	34,396.40
PO 7*6P02	07/01/26	TPAF PENSION			270,834.06
90-813-903-000-00-000		Pension TPAF	*0860*0861*000218312	10/30/26	270,834.06
998122	**10/30/26**	***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	*0861*0861*000218314	10/30/26	5,525.00
998123	**10/30/26**	***210**	**PENNSERV**		**75,552.34**
PO 7*B403	07/01/26	B403 403B PRE-TAX			58,089.00
90-859-914-000-00-000		B403 Pre-Tax	*0861*0861*000218313	10/30/26	58,089.00
PO 7*R403	07/01/26	R403 ROTH			15,434.17
90-860-914-000-00-000		R403 Roth	*0861*0861*000218316	10/30/26	400.00

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

998123	**10/30/26**	***210**	**PENNSERV**		**75,552.34**
PO 7*R403	07/01/26	R403 ROTH			15,434.17
90-860-914-000-00-000		R403 Roth	*0861*0861*000218316	10/30/26	15,034.17
PO 7*R457	07/01/26	R457 ROTH			2,029.17
90-860-915-000-00-000		R457 Roth	*0861*0861*000218317	10/30/26	2,029.17
998124	**10/30/26**	***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	*0861*0861*000218315	10/30/26	13,000.00
998125	**10/30/26**	***250**	**DCRP**		**42.82**
PO 7*DCRE	07/01/26	DCRP Back Deduction			42.82
90-819-912-000-00-000		DCRP	*0861*0861*000218326	10/30/26	42.82
998126	**10/30/26**	***250**	**DCRP**		**1,367.21**
PO 7*DCRF	07/01/26	DCRP			1,367.21
90-819-912-000-00-000		DCRP	*0861*0861*000218327	10/30/26	870.43
90-819-912-000-00-000		DCRP	ER 3% OCT. 30,2026	10/30/26	367.99
90-819-912-000-00-000		DCRP	LTD/GL OCT. 30,2026	10/30/26	128.79
998127	**10/30/26**	***052**	**NUTLEY BOE - CH78 DENTAL**		**6,327.65**
PO 7*C78D	07/01/26	Chapter 78 Dental			6,327.65
90-826-915-000-00-000		Ch78 Dental	*0860*0861*000218352	10/30/26	6,327.65
998128	**10/30/26**	***030**	**NUTLEY BOE - DENTAL**		**10,617.59**
PO 7*D125	07/01/26	DENTAL INSURANCE			10,617.59
90-818-911-000-00-000		Dental Ins	*0860*0861*000218354	10/30/26	10,617.59
998129	**10/30/26**	***050**	**NUTLEY BOE - EBC**		**275,137.01**
PO 7*C44	07/01/26	CHAPTER 44			99,429.67
90-816-906-000-00-000		Chapt 44	*0860*0861*000218351	10/30/26	99,429.67
PO 7*EBC	07/01/26	EMP BENEFIT CTB			175,440.92
90-822-915-000-00-000		EBC	*0860*0861*000218355	10/30/26	175,440.92
PO 7*G44	07/01/26	GARDEN STATE CHAP 44			266.42
90-816-906-000-00-000		Chapt 44	*0860*0861*000218357	10/30/26	266.42
998130	**10/30/26**	***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	*0860*0861*000218353	10/30/26	823.76
PO 7*FSA	07/01/26	FLEX SPEND. ACCT			1,970.00
90-832-918-000-00-000		Flex Spending	*0860*0861*000218356	10/30/26	1,970.00

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

998131	**10/30/26**	***160**	**NUTLEY BOE - RX**		**494.92**
PO 7*R125	07/01/26	PRESCRIPTION INS			494.92
90-844-924-000-00-000	RX Ins	*0860*0861*000218359	10/30/26		494.92
998132	**10/30/26**	***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	*0860*0861*000218358	10/30/26		1,989.74
998133	**10/30/26**	***010**	**AFLAC**		**5,154.20**
PO 7*AFAT	07/01/26	AFLAC AFTER			4,789.98
90-854-905-000-00-000	AFLAC After Tax	*0860*0861*000218389	10/30/26		125.64
90-854-905-000-00-000	AFLAC After Tax	*0860*0861*000218389	10/30/26		4,664.34
PO 7*AFPT	07/01/26	AFLAC PRE			364.22
90-855-905-000-00-000	AFLAC Pre-tax	*0860*0861*000218390	10/30/26		364.22
998134	**10/30/26**	***140**	**PRUDENTIAL**		**15,304.34**
PO 7*PDIS	07/01/26	PRU DISABILITY			15,304.34
90-840-922-000-00-000	Pru Disability	*0860*0861*000218417	10/30/26		14,872.78
90-840-922-000-00-000	Pru Disability	ADJ OCT,2026	10/30/26		431.56
998135	**10/30/26**	***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	*0860*0861*000218419	10/30/26		50.28
998136	**11/13/26**	***270**	**NJ STATE TAX**		**90,288.05**
PO 7*NJST	07/01/26	NJ STATE TAX			90,288.05
90-839-921-000-00-000	NJST	*0862*0862*000218580	11/13/26		90,288.05
998137	**11/13/26**	***260**	**FEDERAL TAX**		**575,473.66**
PO 7*FED	07/01/26	FEDERAL TAX			233,661.05
90-827-915-000-00-000	FED Taxes	*0862*0862*000218582	11/13/26		233,661.05
PO 7*FICA	07/01/26	FICA			276,755.40
90-853-915-000-00-000	FICA	*0862*0862*000218583	11/13/26		138,377.64
90-853-915-000-00-000	FICA	*0862*0862*000218583	11/13/26		138,377.76
PO 7*MED	07/01/26	MEDICARE			65,011.94
90-837-915-000-00-000	MED	*0862*0862*000218584	11/13/26		32,505.90
90-837-915-000-00-000	MED	*0862*0862*000218584	11/13/26		32,506.04
PO 7*MED2	07/01/26	MEDICARE 2 over $200,000			45.27
90-837-915-000-00-000	MED	*0862*0862*000218585	11/13/26		45.27
998138	**11/13/26**	***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	*0862*0862*000218595	11/13/26		5,525.00

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

998139	**11/13/26**	***210**	**PENNSERV**		**75,402.34**
PO 7*B403	07/01/26	B403 403B PRE-TAX			58,339.00
90-859-914-000-00-000	B403 Pre-Tax	*0862*0862*000218594	11/13/26		58,339.00
PO 7*R403	07/01/26	R403 ROTH			15,034.17
90-860-914-000-00-000	R403 Roth	*0862*0862*000218597	11/13/26		15,034.17
PO 7*R457	07/01/26	R457 ROTH			2,029.17
90-860-915-000-00-000	R457 Roth	*0862*0862*000218598	11/13/26		2,029.17
998140	**11/13/26**	***280**	**PROPONENT FCU**		**12,700.00**
PO 7*HLRC	07/01/26	PROPONENT FCU			12,700.00
90-834-919-000-00-000	Proponet FCU	*0862*0862*000218596	11/13/26		12,700.00
998141	**11/13/26**	***250**	**DCRP**		**42.82**
PO 7*DCRE	07/01/26	DCRP Back Deduction			42.82
90-819-912-000-00-000	DCRP	*0862*0862*000218618	11/13/26		42.82
998142	**11/13/26**	***250**	**DCRP**		**1,101.76**
PO 7*DCRF	07/01/26	DCRP			1,101.76
90-819-912-000-00-000	DCRP	*0862*0862*000218619	11/13/26		634.53
90-819-912-000-00-000	DCRP	ER 3% NOV.13,26	11/13/26		346.10
90-819-912-000-00-000	DCRP	ER LTD/GL NOV.13,26	11/13/26		121.13

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

10	GENERAL CURRENT EXPENSE	$891.00
11	GENERAL FUND	$6,843,433.95
12	CAPITAL OUTLAY	$500.00
20	SPECIAL REVENUE	$712,960.15
55	EXTENDED DAY	$96,306.86
60	ENTERPRISE - FOOD SERVICE	$102,667.25
90	GENERAL LONG TERM DEBT	$2,219,348.57
	Total for all checks within selected fund range	$9,976,107.78
200 Checks	0 Voids Total for all checks listed (Inc. Prior YR)	$9,976,107.78

Prepared and submitted by: _____ _____
Board Secretary Date