

APPENDIX C

NUTLEY BOARD OF EDUCATION BILLS AND MANDATORY PAYMENTS JUNE 16, 2025

BE IT RESOLVED that the Board of Education approves the payment of 2024/2025 bills and mandatory payments dated June 16, 2025 in the total amount of \$9,403,862.93

Approved for payment by Board of Education as of June 16, 2025

Starting date 5/20/2025

Ending date 6/16/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
004330	05/30/25		*105	Jacquelyn Sweetwood Court Officer		383.38
	5**105	07/01/24	GARNISHMENT			\$383.38
		90-862-901-000-00-000		*0826*0826*000206837	05/30/25	\$383.38
004331	05/30/25		*106	Michael Lanzo, Court Officer		373.88
	5**106	07/01/24	GARNISHMENT			\$373.88
		90-864-901-000-00-000		*0826*0826*000206838	05/30/25	\$373.88
004332	05/30/25		*150	LEGAL SHIELD		89.76
	5*PPL	07/01/24	PRE PAID LGL SRV			\$89.76
		90-843-923-000-00-000		*0825*0826*000206877	05/30/25	\$89.76
004333	05/30/25		*140	PRUDENTIAL		14,531.75
	5*PDIS	07/01/24	PRU DISABILITY			\$14,531.75
		90-840-922-000-00-000		*0825*0826*000206876	05/30/25	\$14,531.75
004334	06/13/25		*105	Jacquelyn Sweetwood Court Officer		383.38
	5**105	07/01/24	GARNISHMENT			\$383.38
		90-862-901-000-00-000		*0827*0827*000207130	06/13/25	\$383.38
004335	06/13/25		*106	Michael Lanzo, Court Officer		373.88
	5**106	07/01/24	GARNISHMENT			\$373.88
		90-864-901-000-00-000		*0827*0827*000207131	06/13/25	\$373.88
219687	V 04/28/25	05/27/25	BLUU	BLUUM USA INC.	REPLACED WITH CHECK #21991	(23.79)
	590350	07/30/24	Audio Visual Supplies			(\$23.79)
		11-190-100-610-02-615		1006991 - 09/17/2024	05/27/25	(\$23.79)
219792	V 04/28/25	05/20/25	PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	REPLACED WITH CHECK #21991	(255,501.20)
	500523	09/17/24	ELECTRIC AND GAS USAGE -DW			(\$255,501.20)
		11-000-262-621-00-621		503100144888-3/14/25	05/20/25	(\$23,949.84)
		11-000-262-621-00-621		503100145996-4/10/25	05/20/25	(\$46,167.21)
		11-000-262-621-00-621		503100144749-3/12/25	05/20/25	(\$34,703.86)
		11-000-262-622-00-622		503100145996-4/10/25	05/20/25	(\$72,656.30)
		11-000-262-622-00-622		503100144888-3/14/25	05/20/25	(\$15,586.53)
		11-000-262-622-00-622		503100144749-3/12/25	05/20/25	(\$62,437.46)
219967	05/21/25		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		255,501.20
	500523	09/17/24	ELECTRIC AND GAS USAGE -DW			\$255,501.20
		11-000-262-621-00-621		503100144749-3/12/25	05/21/25	\$34,703.86
		11-000-262-621-00-621		503100144888-3/14/25	05/21/25	\$23,949.84
		11-000-262-621-00-621		503100145996-4/10/25	05/21/25	\$46,167.21
		11-000-262-622-00-622		503100144888-3/14/25	05/21/25	\$15,586.53
		11-000-262-622-00-622		503100144749-3/12/25	05/21/25	\$62,437.46
		11-000-262-622-00-622		503100145996-4/10/25	05/21/25	\$72,656.30
219968	05/28/25		BLUU	BLUUM USA INC.		23.79
	590350	07/30/24	Audio Visual Supplies			\$23.79
		11-190-100-610-02-615		1006991 - 09/17/2024	05/28/25	\$23.79
219969	06/16/25		ATB	ACUTRANS, INC.		87.50
	500832	10/28/24	TRANSLATION SERVICES			\$87.50
		20-241-223-390-00-000		27989 - 04/30/2025	05/29/25	\$87.50
219970	06/16/25		AMC	ADVANCED MECHANICAL CORP.		3,008.25
	500553	09/17/24	FLOW SWITCH - HIGH SCHOOL			\$1,558.25
		11-000-261-610-01-000		NHS-25-002 - 6/10/25	06/12/25	\$1,558.25

Starting date 5/20/2025

Ending date 6/16/2025

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219970	06/16/25		AMC	ADVANCED MECHANICAL CORP.		3,008.25
501909	06/10/25			SERVICE NHS CHILLER		\$1,450.00
	11-000-261-420-01-423			NHS-25-001 -06/06/25	06/12/25	\$1,450.00
219971	06/16/25		AGL	AGL WELDING SUPPLY CO. INC.		126.96
500693	10/01/24			OXYGEN CYLINDERS NURSES OFFICE		\$126.96
	11-000-213-600-00-610			0010177833-05/31/25	06/10/25	\$31.74
	11-000-213-600-00-610			0010177385-05/31/25	06/10/25	\$31.74
	11-000-213-600-00-610			0010177384-05/31/25	06/10/25	\$31.74
	11-000-213-600-00-610			0010177834-05/31/25	06/10/25	\$31.74
219972	06/16/25		ALLE	ALLEGRO SCHOOL		27,873.00
500050	07/08/24			TUITION NJ PRIV HANDICAP		\$27,873.00
	11-000-100-566-00-000			11529-JUNE25-17D-AID	06/12/25	\$3,145.00
	11-000-100-566-00-000			10778-NOV24-19D-JG	06/12/25	\$11,195.75
	11-000-100-566-00-000			10779-NOV24-19D-AIDE	06/12/25	\$3,515.00
	11-000-100-566-00-000			11528-JUNE25-17D-JG	06/12/25	\$10,017.25
219973	06/16/25		ALPI	ALPINE LEARNING GROUP, INC.		9,495.00
500018	07/01/24			TUITION NJ PRIV HANDICAP		\$9,495.00
	11-000-100-566-00-000			06/02/2025-15DAYS-NN	06/12/25	\$9,495.00
219974	✓ 06/16/25	06/16/25		00.0 \$ Multi Stub Void	#219975 Stub	
- - - - -						
219975	06/16/25		AMZC	AMAZON CAPITAL SERVICES, INC.		6,252.40
501521	03/31/25			Spring Ext Day Supplies		\$2,158.46
	55-990-320-600-00-616			1T9Y-GNYG-KD6L	06/12/25	\$2,158.46
501685	05/07/25			NHS CTE/ FPA DEPARTMENT		\$925.35
	20-331-100-600-00-000			1CHM-KTJ6-3GH7	06/04/25	\$139.00
	20-331-100-600-00-000			1LD4-NC94-4VJV	06/04/25	\$786.35
501691	05/07/25			PRE-K FIELD DAY SUPPLIES		\$37.97
	20-218-100-600-00-000			1KFF-T9HR-6NQR	06/10/25	\$37.97
501724	05/13/25			COPIER PAPER - PRE-K		\$58.05
	20-218-100-600-00-000			1XGT-XJ7N-HYKH	06/10/25	\$58.05
501731	05/14/25			NANCY THUNELL LLD ESY		\$199.97
	11-204-100-610-00-615			17CP-1FX9-KJT6	06/04/25	\$199.97
501740	05/15/25			STEPHANIE MOSEL ABA JHWMS		\$106.86
	11-214-100-610-00-000			1LD4-NC94-NFWF	06/04/25	\$106.86
501741	05/15/25			DIANA O SGS CST SUPPLIES		\$171.79
	11-000-219-600-00-616			1NV4-C3DR-J4XV	06/04/25	\$171.79
501744	05/14/25			NHS CTE/ FPA DEPARTMENT		\$182.01
	11-190-100-610-01-645			11KR-Y1KH-1LJF	06/04/25	\$127.06
	11-190-100-610-01-645			1V47-6KHY-1MPF	06/04/25	\$54.95
501758	05/19/25			Surface Pro Keyboard/Cover		\$46.99
	11-190-100-610-01-641			11L4-LHDT-XN3D	06/04/25	\$46.99
501761	05/19/25			Emily DeAngelo 4th-5th Gr		\$309.98
	11-214-100-610-00-000			1YYG-P769-9LCC	06/04/25	\$309.98
501768	05/19/25			JESSICA A OT SGS		\$272.93
	20-250-200-615-00-000			1N9J-719K-743R	06/10/25	\$272.93
501770	05/21/25			JOAN FALCH OT		\$17.39
	20-250-200-615-00-000			1WND-GY9F-4LM7	06/04/25	\$17.39

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219975	06/16/25		AMZC	AMAZON CAPITAL SERVICES, INC.		6,252.40
501781	05/20/25		SUPPLIES			\$495.30
	11-190-100-610-05-615			1R1H-9CPP-9DP3	06/12/25	\$495.30
501806	05/30/25		Graphics Calculator			\$999.90
	11-190-100-610-01-641			1WKW-GG44-JHLG	06/12/25	\$999.90
501814	06/02/25		CERTIFICATE/DIPLOMA FRAMES			\$73.47
	11-000-230-890-17-000			17YC-9PVN-36DH	06/10/25	\$73.47
501844	06/02/25		777 Fiber Optic Cable			\$195.98
	11-190-100-610-00-619			1Q4Y-JVG7-TF96	06/10/25	\$195.98
219976	06/16/25		AMF	AMF BOWLING CENTERS, INC		335.72
501869	06/03/25		TRACY EGAN SUMMER TRIPS			\$335.72
	20-244-100-800-00-000			BEO-854-46988-6/27	06/10/25	\$335.72
219977	06/16/25		AC2	APPLE COMPUTER, INC.		3,240.00
501680	05/06/25		AMY G SPECIAL SERVICES IPADS			\$3,240.00
	20-250-100-611-00-000			MB72314349-05/17/25	06/04/25	\$3,240.00
219978	06/16/25		BAHR	BAHRI; ADAM		304.45
501903	05/01/25		TRIP EXPENSES			\$304.45
	11-000-270-890-00-000			TRIP EXPENSES- CREW	06/12/25	\$304.45
219979	06/16/25		BANY	BANYAN UPPER SCHOOL		4,990.44
500056	07/01/24		TUITION NJ PRIV HANDICAP			\$4,990.44
	11-000-100-566-00-000			A.DeR 6/25 - 14 Days	06/12/25	\$4,990.44
219980	06/16/25		BEAU	BEAULIEU; ANNA MARIE		80.00
501904	06/11/25		CDL MEDICAL REPORT			\$80.00
	11-000-270-890-00-000			CDL MEDICAL REPORT	06/12/25	\$80.00
219981	06/16/25		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		1,210.67
500604	09/25/24		REPAIR SUPPLIES-SPRING GARDEN			\$92.14
	11-000-261-610-05-000			1463626-01-04/29/25	05/29/25	\$44.90
	11-000-261-610-05-000			1463623-01-04/29/25	05/29/25	\$47.24
501502	03/26/25		REPAIR SUPPLIES - YANTACAW			\$298.55
	11-000-261-610-07-000			1466216-0001-01	05/29/25	\$298.55
501575	03/10/25		FIELD HOUSE WATER FOUNTAIN			\$96.75
	11-000-261-610-00-000			1463750-0001-01	05/29/25	\$15.52
	11-000-261-610-00-000			1463732-0001-01	05/29/25	\$81.23
501654	04/21/25		REPAIR SUPPLIES - LINCOLN			\$91.48
	11-000-261-610-03-000			1465822-0001-01	05/29/25	\$25.78
	11-000-261-610-03-000			1465812-0001-01	05/29/25	\$65.70
501655	04/28/25		CUSTODIAL SINK STRAINERS - YS			\$11.85
	11-000-262-610-18-000			1466397-01 -05/19/25	05/29/25	\$11.85
501702	05/05/25		REPAIR SUPPLIES - RADCLIFFE			\$430.37
	11-000-261-610-04-000			1466827-01 -05/19/25	05/29/25	\$430.37
501728	05/14/25		SUMP PUMP - SPRING GARDEN			\$171.45
	11-000-261-610-05-000			1466875-01 -05/19/25	05/29/25	\$171.45
501760	04/10/25		REPAIR SUPPLIES - WASHINGTON			\$18.08
	11-000-261-610-06-000			1465349-0001-01	05/29/25	\$18.08
219982	06/16/25		VB1	BENENATI;VINCENT		1,301.20
500169	07/01/24		TRANSPORTATION CONTRACT #3			\$1,301.20
	11-000-270-514-00-000			MAY2025-20 DAYS	06/04/25	\$1,301.20

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219983	06/16/25		BCSS	BERGEN COUNTY SPECIAL SERVICES		17,805.05
500508	09/01/24		SRS PURCH PRO/ED SERVICES			\$7,845.05
	20-250-220-320-00-000		5V4047 - 04/30/2025	06/10/25	\$6,998.75	
	20-250-220-320-00-000		5V4290 - 05/31/2025	06/12/25	\$846.30	
501563	04/07/25		SRS PURCH PRO/ED SERVICES			\$9,960.00
	11-000-216-320-29-000		5V4485 - 05/30/2025	06/12/25	\$9,960.00	
219984	06/16/25		BLA	BLANCHARD; PATRICIA		300.00
501771	05/21/25		Accompanist For NHS/JHWMS			\$300.00
	11-401-100-320-71-626		ACCOMPANIST FEE	06/04/25	\$300.00	
219985	06/16/25		BD	BLOOMFIELD DRAPERY LLC		18,950.00
501677	05/05/25		STAGE DRAPERY - LS AUDITORIUM			\$18,950.00
	11-000-261-420-03-424		5-1219-25 - 05/19/25	05/29/25	\$18,950.00	
219986	06/16/25		CJTP	C & J TROPHIES & PROMOTIONS		896.90
501785	05/27/25		End of Season Plaques			\$607.65
	11-402-100-800-70-894		2770 - 06/04/2025	06/10/25	\$607.65	
501867	05/22/25		JUNIOR OLYMPICS MEDALS			\$289.25
	11-000-251-890-00-000		2768 - 06/04/2025	06/10/25	\$289.25	
219987	06/16/25		CABL	CABLEVISION LIGHTPATH, INC		2,513.00
500231	07/08/24		DEDICATED INTERNET SERVICE			\$2,513.00
	11-190-100-500-00-531		101510329-06/01/25	06/12/25	\$2,513.00	
219988	06/16/25		CBL2	CABLEVISION LIGHTPATH, INC.		1,436.39
500232	07/08/24		INTERNET VOICE BUNDLE			\$1,436.39
	11-000-230-530-16-533		101507279-06/01/25	06/12/25	\$1,436.39	
219989	06/16/25		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		299.80
501112	01/17/25		WMS - CAROLINA - LIVE SPECIMEN			\$299.80
	11-190-100-610-02-615		52979743 RI -5/05/25	05/29/25	\$48.97	
	11-190-100-610-02-615		52948812 RI -4/21/25	05/29/25	\$22.25	
	11-190-100-610-02-615		52993900 RI -5/12/25	05/29/25	\$23.74	
	11-190-100-610-02-615		52964237 RI -4/28/25	05/29/25	\$86.12	
	11-190-100-610-02-615		52907627 RI -3/24/25	05/29/25	\$63.83	
	11-190-100-610-02-615		52917469 RI -3/31/25	05/29/25	\$54.89	
219990	06/16/25		CGI	CDW GOVERNMENT, INC.		949.00
501756	05/14/25		Projector			\$949.00
	11-190-100-610-02-615		AE2QQ8H - 05/19/25	06/12/25	\$949.00	
219991	06/16/25		CTC1	CELEBRATE THE CHILDREN		11,458.00
500042	07/01/24		TUITION NJ PRIV HANDICAP			\$11,458.00
	11-000-100-566-00-000		2506081-JUNE25-17D	06/04/25	\$11,458.00	
219992	06/16/25		CPL1	CEREBAL PALSY LEAGUE		18,559.80
500425	07/08/24		TUITION NJ PRIV HANDICAP			\$18,559.80
	11-000-100-566-00-000		19328-MAY25-21D	06/12/25	\$18,559.80	
219993	06/16/25		CHA1	CHANCE CORPORATION, INC.		12,856.20
500015	07/01/24		TUITION NJ PRIV HANDICAP			\$12,856.20
	11-000-100-566-00-000		4041 - 06/01/2025	06/03/25	\$12,856.20	
219994	06/16/25		CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO		17,831.50
500660	07/01/24		LEGAL SERVICES			\$17,831.50
	11-000-230-331-16-000		240601 - 05/31/2025	06/10/25	\$6,684.00	
	11-000-230-331-16-000		239734 - 04/15/2025	06/10/25	\$8,417.50	

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219994	06/16/25		CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO		17,831.50
	500660	07/01/24	LEGAL SERVICES			\$17,831.50
		11-000-230-331-16-000		240602 - 05/31/2025	06/10/25	\$1,435.00
		11-000-230-331-16-000		240603 - 05/31/2025	06/10/25	\$1,295.00
219995	06/16/25		CMT	CMT SOUND SYSTEMS LLC		3,140.00
	501800	05/29/25	HS GRADUATION AUDIO SERVICES			\$3,140.00
		11-000-240-800-01-892		5513 - 06/04/2025	06/12/25	\$3,140.00
219996	06/16/25		COL	COLANERI BROS.		1,073.96
	500817	10/29/24	GROUNDS SUPPLIES			\$409.98
		11-000-263-610-00-000		6696 - 12/05/2024	06/10/25	\$409.98
	501651	04/24/25	GROUNDS SUPPLIES			\$269.98
		11-000-263-610-00-000		6994 - 05/22/2025	06/12/25	\$269.98
	501881	03/21/25	GROUNDS SUPPLIES			\$160.00
		11-000-263-610-00-000		6817 - 03/21/2025	06/12/25	\$160.00
	501882	05/30/25	GROUNDS SUPPLIES			\$129.00
		11-000-263-610-00-000		11343 - 05/30/2025	06/12/25	\$129.00
	501883	05/30/25	GROUNDS SUPPLIES			\$105.00
		11-000-263-610-00-000		11292 - 05/31/2025	06/12/25	\$105.00
219997	06/16/25		CLG2	COLLEGE BOARD		51,075.06
	501753	05/16/25	PSAT			\$1,308.06
		11-000-218-600-00-618		P2510269961-5/14/25	05/29/25	\$1,308.06
	501807	06/02/25	AP EXAMS - HS			\$49,767.00
		11-000-218-600-00-618		A261026991-05/27/25	06/03/25	\$49,767.00
219998	06/16/25		CONF	CONFORTI; ANNE MARIE		1,177.60
	500168	07/01/24	TRANSPORTATION CONTRACT #2			\$1,177.60
		11-000-270-514-00-000		MAY 2025 - 16 DAYS	06/10/25	\$1,177.60
219999	06/16/25		CPNJ	CPNJ-PILLAR CARE CONTINUUM		4,192.50
	500019	07/02/24	TUITION NJ PRIV HANDICAP			\$4,192.50
		11-000-100-566-00-000		039416-6/1/25-AD-10D	06/12/25	\$4,192.50
220000	06/16/25		CRA	CROSSROADS ACADEMY		9,165.00
	501463	03/21/25	TUITION NJ PRIV HANDICAP			\$9,165.00
		11-000-100-566-00-000		JUN-NUT2025-AT-13D	06/12/25	\$9,165.00
220001	06/16/25		CTC2	CTC ACADEMY, INC.		41,268.00
	500017	07/08/24	TUITION NJ PRIV HANDICAP			\$41,268.00
		11-000-100-566-00-000		9942-MAY25-21D-IP	06/12/25	\$15,204.00
		11-000-100-566-00-000		9455-JAN.25-21D-IP	06/12/25	\$15,204.00
		11-000-100-566-00-000		10039-JUNE25-18D-IP	06/04/25	\$10,860.00
220002	06/16/25		DANA	DANA AUTOMOTIVE INC.		78.00
	501772	05/21/25	BUS SUPPLIES			\$78.00
		11-000-270-600-10-610		150544 - 05/21/2025	05/29/25	\$78.00
220003	06/16/25		DGS	DAVID GREGORY SCHOOL, INC.		6,538.22
	500004	07/08/24	TUITION NJ PRIV HANDICAP			\$6,538.22
		11-000-100-566-00-000		21445-JUNE25-13DAYS	06/04/25	\$6,538.22
220004	06/16/25		DW1	DEGLER-WHITING INC.		106,500.00
	500932	12/11/24	AUDITORIUM SEATS - LINCOLN			\$106,500.00
		11-000-261-420-03-424		5890 - 05/23/2025	06/03/25	\$106,500.00

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220005	06/16/25		ND1	DEL MAURO; NICOLA		187.00
	501773	12/01/24		TRIP EXPENSES/BUS SUPPLIES		\$187.00
		11-000-270-890-00-000		SHOE/TRIP EXPENSES	05/29/25	\$187.00
220006	06/16/25		VDB	DIBELLO;VICTOR		916.76
	500171	07/01/24		TRANSPORTATION CONTRACT #5		\$916.76
		11-000-270-514-00-000		MAY 2025 - 13 DAYS	06/10/25	\$916.76
220007	06/16/25		DIPI	DIPIANO; MICHAEL		2,971.11
	501892	06/09/25		Wrestling NJSIAA Reimbursement		\$2,971.11
		11-402-100-800-84-895		NJSIAA WRESTLING	06/12/25	\$2,971.11
220008	06/16/25		ECLC	ECLC OF NEW JERSEY		33,882.75
	500246	07/01/24		TUITION NJ PRIV HANDICAP		\$27,916.20
		11-000-100-566-00-000		103574-JUNE25-15D-MW	06/04/25	\$5,966.55
		11-000-100-566-00-000		103752-JUNE25-AIDE15	06/04/25	\$4,050.00
		11-000-100-566-00-000		103573-JUNE25-15D-DS	06/04/25	\$5,966.55
		11-000-100-566-00-000		103572-JUNE25-15D-TM	06/04/25	\$5,966.55
		11-000-100-566-00-000		103571-JUNE25-15D-EK	06/04/25	\$5,966.55
	500934	10/02/24		TUITION NJ PRIV HANDICAP		\$5,966.55
		11-000-100-566-00-000		103575-JUNE25-15D-JI	06/10/25	\$5,966.55
220009	06/16/25		EDUC	EDUCERE, LLC		2,652.00
	501801	05/29/25		Student Virtual Education		\$2,652.00
		11-150-100-320-00-000		NUTLEYH2504-04/30/25	06/10/25	\$2,652.00
220010	06/16/25		EMI	EMILIO'S WOOD FIRE PIZZA LLC		400.00
	501876	06/05/25		Guest Speaker		\$250.00
		20-331-200-300-00-000		Culinary 6/5/25	06/10/25	\$250.00
	501877	06/05/25		Culinary Guest Lecturer		\$150.00
		20-331-200-300-00-000		Culinary Pro.Dev.	06/10/25	\$150.00
220011	06/16/25		ENV	ENVIROCON, L.L.C.		320.00
	501910	04/01/25		HIGH SCHOOL IT CHILLER REPAIR		\$320.00
		11-000-261-420-01-423		2023 - 04/16/2025	06/12/25	\$320.00
220012	06/16/25		EPI1	EPIC		23,424.84
	500189	07/01/24		TUITION NJ PRIV HANDICAP		\$23,424.84
		11-000-100-566-00-000		16338-JUNE25-12DAYS	06/04/25	\$23,424.84
220013	06/16/25		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		760.00
	500663	10/01/24		CHP 192/193 ANNUAL EVAL.- ALA		\$760.00
		20-507-219-320-61-100		2223903 - 04/30/2025	06/12/25	\$760.00
220014	06/16/25		EVS	ESSEX VALLEY SCHOOL		6,175.00
	500157	07/01/24		TUITION NJ PRIV HANDICAP		\$6,175.00
		11-000-100-566-00-000		22258-5/22/25 CLOSED	06/04/25	(\$475.00)
		11-000-100-566-00-000		22261-JUNE25-16DAYS	06/04/25	\$7,600.00
		11-000-100-566-00-000		22259-5/23/25 CLOSED	06/04/25	(\$475.00)
		11-000-100-566-00-000		22260-5/27/25 CLOSED	06/04/25	(\$475.00)
220015	06/16/25		EXER	EXERTECH LLC		250.00
	501898	06/10/25		Weight Room		\$250.00
		11-402-100-600-70-610		4766 - 06/10/2025	06/12/25	\$250.00
220016	06/16/25		EZP2	E-Z PASS		17,000.00
	501783	05/21/25		PRE PAID TOLLS		\$6,000.00
		11-000-270-512-27-000		PRE-PAID TOLLS	06/10/25	\$3,000.00

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220016	06/16/25		EZP2	E-Z PASS		17,000.00
501783	05/21/25		PRE PAID TOLLS			\$6,000.00
	11-000-270-514-00-000			PRE-PAID TOLLS	06/10/25	\$3,000.00
501913	06/11/25		PRE PAID TOLLS			\$11,000.00
	11-000-270-512-27-000			PRE-PAID TOLLS	06/12/25	\$11,000.00
220017	06/16/25		APF	FERACO; ANTHONY		200.00
501792	05/29/25		CUSTODIAL SHOE REIMBURSEMENT			\$200.00
	11-000-291-290-00-299			SHOE REIMBURSEMENT	06/10/25	\$200.00
220018	06/16/25		CPC1	FIRST CEREBRAL PALSY OF NJ		5,253.64
500057	07/08/24		TUITION NJ PRIV HANDICAP			\$5,253.64
	11-000-100-566-00-000			NUT-062025-14D-V.N.	06/12/25	\$5,253.64
220019	06/16/25		GEOR	GEORGE; FERNANDA		194.97
501793	05/29/25		CUSTODIAL SHOE REIMBURSEMENT			\$194.97
	11-000-291-290-00-299			SHOE REIMBURSEMENT	06/10/25	\$194.97
220020	06/16/25		GRAN	GRAINGER INC.		2,067.87
501729	05/14/25		REPAIR SUPPLIES - DIST. WIDE			\$60.48
	11-000-261-610-00-000			9514761619-5/21/25	06/04/25	\$60.48
501823	05/15/25		REPAIR SUPPLIES - HIGH SCHOOL			\$816.64
	11-000-261-610-01-000			9531475367 - 6/6/25	06/12/25	\$816.64
501824	05/15/25		CUSTODIAL SUPPLIES			\$174.89
	11-000-262-610-18-000			9531475342 - 6/6/25	06/12/25	\$174.89
501828	05/27/25		REPAIR SUPPLIES-HS AUDITORIUM			\$816.64
	11-000-261-610-01-000			9531475334 - 6/6/25	06/12/25	\$816.64
501886	06/03/25		REPAIR SUPPLIES - HIGH SCHOOL			\$199.22
	11-000-261-610-01-000			9529758253 - 6/5/25	06/12/25	\$99.61
	11-000-261-610-01-000			9529758238 - 6/5/25	06/12/25	\$99.61
220021	06/16/25		HHA	HELLHOUND AUDIO		3,160.00
501818	05/29/25		GRADUATION AUDIO SERVICES-JWMS			\$3,160.00
	11-000-240-800-02-892			Audio Service Grad.	06/12/25	\$3,160.00
220022	06/16/25		HR	HODGES PARTY RENTALS		3,900.00
501595	04/11/25		CHAIR RENTAL HS & MS GRADUATN			\$3,900.00
	11-000-240-800-01-892			25-0391 - 04/14/2025	06/12/25	\$1,950.00
	11-000-240-800-02-892			25-0391 - 04/14/2025	06/12/25	\$1,950.00
220023	06/16/25		HIES	HOLIDAY INN EXPRESS & SUITES MT. LAUREL		3,144.96
501786	05/27/25		Crew Stotesbury Cup			\$3,144.96
	11-402-100-580-73-581			05/15-5/16/25 -Crew	06/10/25	\$3,144.96
220024	06/16/25		HOLM	HOLMSTEAD SCHOOL		5,645.70
500256	08/26/24		TUITION NJ PRIV HANDICAP			\$5,645.70
	11-000-100-566-00-000			NUT625-6/20/25-15D	06/04/25	\$5,645.70
220025	06/16/25		HDC	HOME DEPOT CREDIT SERVICES		661.68
501692	05/08/25		LINCOLN AUDITORIUM RUBBER TILE			\$661.68
	11-000-261-610-03-000			9411536 - 05/12/25	05/29/25	\$661.68
220026	06/16/25		ITG	INNOVATIVE THERAPY GROUP, LLC		176,041.80
500413	09/01/24		SRS PURCH PRO/ED SERVICES			\$176,041.80
	11-000-216-320-29-000			32864 - 05/05/2025	06/03/25	\$45,216.15
	20-250-220-320-00-000			32880 - 06/04/2025	06/12/25	\$99,503.40
	20-250-220-320-00-000			32864 - 05/05/2025	06/03/25	\$31,322.25

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220027	06/16/25		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		5,715.00
	500759	07/08/24		TUITION NJ PRIV HANDICAP		\$5,715.00
		11-000-100-566-00-000		9845-JUNE2025-9DAYS	06/04/25	\$5,715.00
220028	06/16/25		INSY	INSYNC		3,720.00
	500786	10/24/24		BARRACUDA WEB SECURITY - GSA		\$3,720.00
		20-510-100-320-40-000		26554 - 10/24/2024	06/03/25	\$3,720.00
220029	06/16/25		IER	INTERSTATE EQUIPMENT REPAIR, INC		11,198.45
	501722	05/01/25		SCHOOL BUS MAINTENANCE/REPAIRS		\$1,363.95
		11-000-270-420-10-422		12161 - 05/01/2025	05/29/25	\$618.05
		11-000-270-420-10-422		12165 - 05/06/2025	05/29/25	\$745.90
	501765	05/01/25		SCHOOL BUS MAINTENANCE & REPAI		\$3,101.44
		11-000-270-420-00-422		12184 - 05/01/2025	05/29/25	\$1,630.64
		11-000-270-420-10-422		12173 - 05/07/2025	05/29/25	\$1,029.34
		11-000-270-420-10-422		12172 - 05/06/2025	05/29/25	\$139.70
		11-000-270-420-10-422		12182 - 05/12/2025	05/29/25	\$301.76
	501775	05/14/25		SCHOOL BUS MAINTENANCE		\$635.84
		11-000-270-420-10-422		12202 - 05/14/2025	05/29/25	\$72.88
		11-000-270-420-10-422		12203 - 05/14/2025	05/29/25	\$562.96
	501802	05/17/25		SCHOOL BUS MAINTENANCE		\$1,315.74
		11-000-270-420-10-422		12224 - 05/19/2025	06/10/25	\$1,032.78
		11-000-270-420-10-422		12215 - 05/17/2025	06/10/25	\$282.96
	501875	05/28/25		SCHOOL BUS MAINTENANCE & REPAI		\$4,781.48
		11-000-270-420-00-422		12244 - 05/28/2025	06/12/25	\$149.12
		11-000-270-420-00-422		12231 - 05/23/2025	06/12/25	\$4,632.36
220030	06/16/25		JAG	JAG-ATC PHYSICAL THERAPY, LLC		276.25
	501815	06/02/25		ATC Coverage		\$276.25
		11-402-100-600-70-610		5590 - 06/02/2025	06/10/25	\$276.25
220031	06/16/25		KENC	KENCOR INC.		476.00
	500580	07/01/24		ELEVATOR MAINTENANCE CONTRACT		\$476.00
		11-000-261-420-01-423		INV-323851C-06/01/25	06/10/25	\$84.00
		11-000-261-420-02-423		INV-323851C-06/01/25	06/10/25	\$280.00
		11-000-261-420-04-423		INV-323851C-06/01/25	06/10/25	\$28.00
		11-000-261-420-05-423		INV-323851C-06/01/25	06/10/25	\$84.00
220032	06/16/25		KPAN	KEYPORT ARMY AND NAVY		14,839.75
	500962	12/12/24		CUSTODIAL UNIFORMS		\$14,839.75
		11-000-291-290-00-299		23402 - 03/31/2025	06/12/25	\$14,839.75
220033	06/16/25		KBCI	KUIKEN BROTHERS CO., INC.		1,359.07
	501700	05/05/25		CEILING TILES - DISTRICT WIDE		\$1,359.07
		11-000-262-610-18-000		GF-2210313 -5/14/25	05/29/25	\$1,359.07
220034	06/16/25		LEAW	LEARNING WITHOUT TEARS		252.45
	501717	05/07/25		JOAN F OT BOOKS FOR NEXT YEAR		\$252.45
		20-250-200-615-00-000		INV228390-05/16/25	05/29/25	\$252.45
220035	06/16/25		LEWE	LEARNWELL / EI US, LLC		3,935.25
	501754	05/16/25		Student Hospital Tutoring		\$874.50
		11-150-100-320-00-000		INV252894 - 04/30/25	05/29/25	\$262.35
		11-150-100-320-00-000		INV252896 - 04/30/25	05/29/25	\$349.80
		11-150-100-320-00-000		INV252895 - 04/30/25	05/29/25	\$262.35

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220035	06/16/25		LEWE	LEARNWELL / EI US, LLC		3,935.25
501795	05/29/25			Student Hospital Tutoring		\$3,060.75
	11-150-100-320-00-000			INV254476 - 05/09/25	06/10/25	\$699.60
	11-150-100-320-00-000			INV255882 - 05/16/25	06/10/25	\$349.80
	11-150-100-320-00-000			INV254475 - 05/09/25	06/10/25	\$524.70
	11-150-100-320-00-000			INV254477 - 05/09/25	06/10/25	\$612.15
	11-150-100-320-00-000			INV254478 - 05/09/25	06/10/25	\$349.80
	11-150-100-320-00-000			INV254479 - 05/09/25	06/10/25	\$524.70
220036	06/16/25		LSC	LIBERTY SCIENCE CENTER		872.00
501872	06/05/25			TRACY EGAN TRIP		\$872.00
	20-244-100-800-00-000			3407452 - 05/27/25	06/12/25	\$872.00
220037	06/16/25		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		19,159.94
500338	08/01/24			COPIER LEASE PAYMENT- QTY. 33		\$17,520.40
	11-190-100-440-00-000			195141-183-250625	06/12/25	\$17,520.40
500339	08/01/24			COPER LEASE PAYMENT -2 COPIERS		\$1,498.00
	11-190-100-440-00-000			195141-183-250625	06/12/25	\$1,498.00
500340	08/01/24			PAPERCUT PRINT SOFTWARE		\$141.54
	11-190-100-440-00-000			323098 - 06/03/2025	06/12/25	\$141.54
220038	06/16/25		MDPC	MAIL DIRECT		5,969.85
501327	03/03/25			Copier Staples		\$95.00
	11-190-100-610-07-615			3211 - 02/28/2025	06/12/25	\$95.00
501663	04/28/25			COLOR TONER		\$779.97
	11-190-100-610-05-615			3385 - 04/29/2025	05/29/25	\$779.97
501672	05/05/25			Color Toner		\$779.97
	11-190-100-610-07-615			3386 - 04/29/2025	05/29/25	\$779.97
501689	05/02/25			COLOR TONER		\$779.97
	11-190-100-610-03-615			3421 - 05/02/2025	06/12/25	\$779.97
501730	05/14/25			WMS - MAIL DIRECT - STAPLES		\$190.00
	11-190-100-610-02-625			3434 - 05/14/2025	06/12/25	\$190.00
501745	05/05/25			CopierStaples		\$95.00
	11-190-100-610-07-615			3424 - 05/09/2025	06/12/25	\$95.00
501766	05/20/25			Color Toner and Staples		\$1,349.97
	11-000-240-600-01-616			3444 - 05/20/2025	06/12/25	\$570.00
	11-000-240-600-01-616			3418 - 05/07/2025	06/12/25	\$779.97
501778	05/14/25			INSTRUCTIONAL SUPPLIES		\$1,649.97
	11-190-100-610-06-615			3441 - 05/19/2025	06/12/25	\$779.97
	11-190-100-610-06-615			3442 - 05/19/2025	06/12/25	\$870.00
501905	02/12/25			MOVE OF COPY MACHINE-ST. PAULS		\$250.00
	20-218-100-600-00-000			3459 - 05/27/2025	06/12/25	\$250.00
220039	06/16/25		MKME	MEEKER; MARK		500.00
501873	05/01/25			VEHICLE YARD CHECKS		\$500.00
	11-000-270-420-00-422			2025-5 - 05/30/2025	06/12/25	\$500.00
220040	06/16/25		MGL1	MGL PRINTING SOLUTIONS		227.00
501669	05/02/25			CHECK ORDERS 220000-220249		\$227.00
	11-000-251-890-00-000			215115 - 05/21/2025	06/04/25	\$227.00
220041	06/16/25		MD2	MIKES DELI		275.00
501810	06/02/25			Professional Development		\$150.00
	20-331-200-300-00-000			3493 - 06/02/2025	06/10/25	\$150.00

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220041	06/16/25		MD2	MIKES DELI		275.00
	501811	06/02/25	Guest Speaker			\$125.00
		20-331-200-300-00-000		3494 - 06/02/2025	06/10/25	\$125.00
220042	06/16/25		MS2	MUSIC SHOP, LLC		1,458.17
	500301	08/12/24	NHS CTE/ FPA DEPARTMENT			\$434.62
		11-401-100-600-71-626		13073325 - 05/16/25	05/29/25	\$434.62
	501723	05/13/25	Elementary String Supplies			\$374.24
		11-190-100-610-04-626		13073357 - 05/16/25	06/10/25	\$358.26
		11-190-100-610-04-626		13075998 - 05/28/25	06/10/25	\$15.98
	501748	05/13/25	Elemetary String Supplies			\$299.76
		11-190-100-610-06-626		13074689 - 05/21/25	06/10/25	\$299.76
	501749	05/13/25	Emementary School Supplies			\$349.55
		11-190-100-610-05-626		13074850 - 05/22/25	06/10/25	\$349.55
220043	06/16/25		MUS	MUSIC THEATRE INTERNATIONAL		1,014.00
	500996	01/02/25	Rights for JHWMS Musical			\$1,014.00
		11-401-100-800-71-626		CONTRACT #7005720	06/12/25	\$1,014.00
220044	06/16/25		KDD	NEW BEGINNINGS		50,956.10
	500061	07/01/24	TUITION NJ PRIV HANDICAP			\$50,956.10
		11-000-100-566-00-000		NB2952615-JUNE25-13D	06/04/25	\$31,131.10
		11-000-100-566-00-000		NB2952616-JUNE25AIDE	06/04/25	\$19,825.00
220045	06/16/25		NJMV	NJ MOTOR VEHICLE COMMISSION		450.00
	501784	05/27/25	REISTRATION RENEWAL SCHOOL BUS			\$450.00
		11-000-270-890-00-000		A232S1 - BUS 68	06/10/25	\$50.00
		11-000-270-890-00-000		S2R804 - BUS 75	06/10/25	\$50.00
		11-000-270-890-00-000		S1W908 - BUS 65	06/10/25	\$50.00
		11-000-270-890-00-000		A233S1 - BUS 69	06/10/25	\$50.00
		11-000-270-890-00-000		S432S1 - BUS 80	06/10/25	\$50.00
		11-000-270-890-00-000		F158S1 - BUS 70	06/10/25	\$50.00
		11-000-270-890-00-000		K880S1 - BUS 76	06/10/25	\$50.00
		11-000-270-890-00-000		N610S1 - BUS 77	06/10/25	\$50.00
		11-000-270-890-00-000		S211S1 - BUS 79	06/10/25	\$50.00
220046	06/16/25		NJAS	NJASBO		1,000.00
	501780	03/14/25	2025 ANNUAL CONFERENCE			\$1,000.00
		11-000-251-330-00-336		200028990-03/14/25	06/04/25	\$500.00
		11-000-251-330-00-336		200029560-04/29/25	06/04/25	\$500.00
220047	06/16/25		NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICE		22,800.00
	500489	08/28/24	TUITION SETTLEMENT			\$22,800.00
		11-000-100-566-00-000		2343-05/31/25-19Days	06/12/25	\$22,800.00
220048	06/16/25		NSR	NUTLEY SHOP-RITE, INC.		1,171.27
	501798	05/23/25	Culinary Arts Supplies			\$1,171.27
		11-190-100-610-01-648		01110585694-1/31/25	06/10/25	\$173.56
		11-190-100-610-01-648		01110394865-05/07/25	06/10/25	\$19.08
		11-190-100-610-01-648		01110408533-05/08/25	06/10/25	\$23.75
		11-190-100-610-01-648		01110159644-05/12/25	06/10/25	\$15.80
		11-190-100-610-01-648		01110154523-05/12/25	06/10/25	\$162.10
		11-190-100-610-01-648		01110388230-05/14/25	06/10/25	\$35.36
		11-190-100-610-01-648		01110135553-05/19/25	06/10/25	\$95.10
		11-190-100-610-01-648		01110266624-05/20/25	06/10/25	\$60.97
		11-190-100-610-01-648		01110150345-05/19/25	06/10/25	\$85.84

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220048	06/16/25		NSR	NUTLEY SHOP-RITE, INC.		1,171.27
	501798	05/23/25		Culinary Arts Supplies		\$1,171.27
		11-190-100-610-01-648		01110268575-05/20/25	06/10/25	\$87.78
		11-190-100-610-01-648		01110513842-05/09/25	06/10/25	\$411.93
220049	06/16/25		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.		151.63
	500351	08/20/24		DOOR SADDLE-SPRING GARDEN GYM		\$151.63
		11-000-261-610-05-000		911130044-00-5/20/25	06/04/25	\$151.63
220050	06/16/25		PLC2	PHOENIX CENTER, INC.		15,253.84
	500051	07/01/24		TUITION NJ PRIV HANDICAP		\$15,253.84
		11-000-100-566-00-000		375006012025-14DAYS	06/04/25	\$15,253.84
220051	06/16/25		PT	PRINTING TECHNIQUES, INC		2,130.00
	501799	05/27/25		NHS GRADUATION		\$910.00
		11-000-240-800-01-892		41946 - 05/09/2025	06/10/25	\$910.00
	501894	06/09/25		NHS Literary Magazine		\$895.00
		11-190-100-610-01-644		42004 - 05/23/2025	06/12/25	\$895.00
	501897	05/30/25		Spring EOS Award Certs		\$325.00
		11-402-100-600-70-610		42035 - 05/30/2025	06/12/25	\$325.00
220052	06/16/25		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		84,131.75
	500523	09/17/24		ELECTRIC AND GAS USAGE -DW		\$84,131.75
		11-000-262-621-00-621		503100147230-5/12/25	06/09/25	\$18,463.82
		11-000-262-622-00-622		503100147230-5/12/25	06/09/25	\$65,667.93
220053	V 06/16/25	06/16/25		00.0 \$ Multi Stub Void	#220054 Stub	
- - - - -						
220054	06/16/25		PURE	PURESAN		49,716.94
	501319	03/03/25		CUSTODIAL SUPPLIES-DIST WIDE		\$49,716.94
		11-000-262-610-18-000		207866-01 - 03/19/25	06/10/25	\$565.40
		11-000-262-610-18-000		207861 - 03/07/2025	06/10/25	\$5,285.10
		11-000-262-610-18-000		207862-01 - 03/19/25	06/10/25	\$282.70
		11-000-262-610-18-000		207862-02 - 03/30/25	06/10/25	\$1,398.00
		11-000-262-610-18-000		207865-01 - 03/19/25	06/10/25	\$282.70
		11-000-262-610-18-000		207865 - 03/10/25	06/10/25	\$6,401.02
		11-000-262-610-18-000		207866-02 - 03/29/25	06/10/25	\$349.50
		11-000-262-610-18-000		207866 - 03/07/25	06/10/25	\$6,403.56
		11-000-262-610-18-000		207867 - 03/11/25	06/10/25	\$4,753.61
		11-000-262-610-18-000		207870 - 03/07/25	06/10/25	\$8,132.39
		11-000-262-610-18-000		207871-01 - 03/30/25	06/10/25	\$1,131.30
		11-000-262-610-18-000		207862 - 03/10/25	06/10/25	\$5,757.40
		11-000-262-610-18-000		207871 - 03/11/25	06/10/25	\$3,629.30
		11-000-262-610-18-000		207870-01 - 03/19/25	06/10/25	\$282.70
		11-000-262-610-18-000		207861-01 - 03/30/25	06/10/25	\$1,398.00
		11-000-262-610-18-000		207870-02 - 03/30/25	06/10/25	\$1,048.50
		11-000-262-610-18-000		207865-02 - 03/30/25	06/10/25	\$1,048.50
		11-000-262-610-18-000		207867-01 - 03/30/25	06/10/25	\$1,567.26
220055	06/16/25		QUFI	QUADIENT FINANCE USA, INC.		900.00
	500199	07/08/24		POSTAGE FUNDING FOR MAIL METER		\$900.00
		11-000-230-530-00-532		05/21/2025-BOE,JHWMS	06/09/25	\$900.00

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220056	06/16/25		AR1	ROMAN; AMANDA		1,201.80
	500167	07/01/24		TRANSPORTATION CONTRACT #1		\$1,201.80
		11-000-270-514-00-000		MAY 2025 - 20 DAYS	06/10/25	\$1,201.80
220057	06/16/25		RUIZ	RUIZ; LISA		404.20
	501759	05/19/25		Damaged Propety Refund		\$404.20
		11-402-100-600-70-610		Property Damaged	06/10/25	\$404.20
220058	06/16/25		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEI		645.00
	500564	07/01/24		PEST ELIMINATION AGREEMENT-DW		\$645.00
		11-000-262-590-00-000		21234 - 06/01/2025	06/10/25	\$645.00
220059	06/16/25		SAG2	SAGE DAY II		8,064.63
	500491	07/01/24		TUITION NJ PRIV HANDICAP		\$8,064.63
		11-000-100-566-00-000		INV143309-6/3/25-17D	06/12/25	\$8,064.63
220060	06/16/25		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		17,503.20
	500257	07/01/24		TUITION NJ PRIV HANDICAP		\$17,503.20
		11-000-100-566-00-000		113603-MARCH25-21D	06/03/25	\$7,068.60
		11-000-100-566-00-000		113713-APRIL25-17D	06/03/25	\$5,722.20
		11-000-100-566-00-000		13889-JUNE25-14D	06/03/25	\$4,712.40
220061	06/16/25		SS1	SHEPARD SCHOOL		10,122.12
	500243	07/01/24		TUITION NJ PRIV HANDICAP		\$10,122.12
		11-000-100-566-00-000		117056-5/15/25-14D	06/04/25	\$4,571.28
		11-000-100-566-00-000		116862-03/17/25-17D	06/12/25	\$5,550.84
220062	06/16/25		SPS	SILVERGATE PREPARATORY SCHOOL LLC		2,200.00
	501755	05/16/25		Student Bedside Instruction		\$880.00
		11-150-100-320-00-000		53780 - 05/14/2025	05/29/25	\$550.00
		11-150-100-320-00-000		53795 - 05/14/2025	05/29/25	\$330.00
	501794	05/29/25		Student Bedside Instruction		\$1,320.00
		11-150-100-320-00-000		53955 - 05/21/2025	06/10/25	\$330.00
		11-150-100-320-00-000		53983 - 05/21/2025	06/10/25	\$440.00
		11-150-100-320-00-000		53996 - 05/21/2025	06/10/25	\$550.00
220063	06/16/25		SLOM	SLOMKOWSKI; CAROLYN		94.99
	501874	06/05/25		Damaged Property Refund		\$94.99
		11-402-100-600-70-610		Property Damage	06/10/25	\$94.99
220064	06/16/25		SS3	SOCIAL STRIDES, LLC		18,540.00
	500501	08/23/24		SRS PURCH PRO/ED SERVICES		\$18,540.00
		20-250-220-320-00-000		00002380 - 06/06/25	06/12/25	\$18,540.00
220065	06/16/25		SBJC	SOUTH BERGEN JOINTURE COMMISSION		20,514.53
	500509	09/05/24		TUITION NJ PUBLIC OOD		\$6,339.00
		11-000-100-562-00-000		69198-JUNE25-ERI-KM	06/12/25	\$6,339.00
	500510	09/05/24		TUITION NJ PUBLIC OOD		\$7,424.00
		11-000-100-562-00-000		69198-JUNE25-AUT-GG	06/12/25	\$7,424.00
	500695	09/01/24		SPECIAL ED TRANSPORTATION TO/F		\$6,751.53
		11-000-270-514-00-000		69130 - 05/14/2025	05/29/25	\$6,751.53
220066	06/16/25		SOU	SOUTHSIDE GARAGE INC.		693.55
	501907	06/06/25		GROUNDS SERVICES		\$693.55
		11-000-263-420-00-000		34515 - 06/07/2025	06/12/25	\$693.55

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220067	06/16/25		SPE3	SPECTRUM 360		64,009.28
500054	07/01/24		TUITION NJ PRIV HANDICAP			\$42,720.64
	11-000-100-566-00-000			JUN25-53-UPPER-16D	06/03/25	\$42,720.64
500055	07/01/24		TUITION NJ PRIV HANDICAP			\$21,288.64
	11-000-100-566-00-000			JUN25-53-LOWER-16D	06/12/25	\$21,288.64
220068	06/16/25		MS8	SPINA; MARIA		80.00
501764	05/20/25		CDL MEDICAL UPDATE			\$80.00
	11-000-270-890-00-000			CDL MEDICAL UPDATE	05/29/25	\$80.00
220069	06/16/25		STAP	STAPLES CONTRACT & COMMERCIAL LLC		1,447.23
501384	03/10/25		CENTRAL OFFICE SUPPLIES			\$188.80
	11-000-251-890-00-000			6026654839-03/13/25	06/10/25	\$188.80
501752	05/14/25		TEACHING SUPPLIES-RADCLIFFE			\$554.60
	11-190-100-610-04-615			6032375056-05/19/25	06/04/25	\$554.60
501779	05/27/25		Copy Paper			\$277.30
	11-190-100-610-07-615			6033120578-05/29/25	06/03/25	\$277.30
501891	06/10/25		CENTRAL OFFICE SUPPLIES			\$426.53
	11-000-230-600-17-616			6034358103-06/11/25	06/12/25	\$426.53
220070	06/16/25		STC	STORR TRACTOR COMPANY		235.20
501678	05/05/25		GROUPS SUPPLIES			\$235.20
	11-000-263-610-00-000			1219598 - 05/07/25	05/29/25	\$235.20
220071	06/16/25		CHE	SUCCESS ADVERTISING, INC.		1,751.75
501804	04/21/25		LEGAL ADVERTISING - BUDGET			\$1,751.75
	11-000-251-592-00-000			INV4832 - 04/22/2025	06/10/25	\$1,751.75
220072	06/16/25		SDSC	SUPER DUPER PUBLICATIONS INC.		325.92
501682	04/24/25		KAYLA PARO OT-PT BOOKLETS			\$159.00
	20-250-200-615-00-000			2985961A - 05/08/25	05/29/25	\$159.00
501790	05/21/25		JOAN FALCH OT PT			\$166.92
	20-250-200-615-00-000			2991076A - 06/04/25	06/12/25	\$166.92
220073	06/16/25		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		4,709.12
500696	09/01/24		TO/FROM SCHOOL 2024/2025 SPECI			\$3,154.32
	11-000-270-514-00-000			S20-001382-04/29/25	05/29/25	\$3,154.32
501782	05/17/25		APRIL ATHLETIC TRIPS			\$1,554.80
	11-000-270-512-27-000			T22-001446 -05/17/25	06/10/25	\$1,554.80
220074	06/16/25		HOF	THE FOUNDATION FOR THE NJ HALL OF FAME, II		405.71
501870	06/04/25		TRACY EGAN SUMMER TRIP			\$405.71
	20-244-100-800-00-000			300-46 - 05/28/2025	06/10/25	\$405.71
220075	06/16/25		TS2	THERAPY SHOPPE		177.00
501789	05/21/25		JOAN FALCH OT LINCOLN SCHOOL			\$177.00
	20-250-200-615-00-000			420004 - 06/04/2025	06/12/25	\$177.00
220076	06/16/25		TONE	TONERO; JOHN		220.00
501788	05/28/25		Track and Field Assignor Fee			\$220.00
	11-402-100-800-76-895			Track Assignor Fee	06/10/25	\$220.00
220077	06/16/25		TN	TOWNSHIP OF NUTLEY		23,695.06
501762	02/01/25		DISTRICT WIDE FUEL			\$7,982.04
	11-000-262-626-00-626			FEBRUARY 2025 B&G	05/29/25	\$3,099.68
	11-000-270-600-00-624			FEBRUARY 2025 REG	05/29/25	\$526.01
	11-000-270-600-10-624			FEBRUARY 2025 SPEC	05/29/25	\$4,356.35

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220077	06/16/25		TN	TOWNSHIP OF NUTLEY		23,695.06
501763	04/01/25			DISTRICT WIDE FUEL		\$7,477.01
	11-000-262-626-00-626			APRIL 2025 B&G	05/29/25	\$2,700.41
	11-000-270-600-00-624			APRIL 2025 REG	05/29/25	\$626.88
	11-000-270-600-10-624			APRIL 2025 SPEC ED	05/29/25	\$4,149.72
501871	03/01/25			DISTRICT WIDE FUEL		\$8,236.01
	11-000-262-626-00-626			MARCH 2025 -B&G FUEL	06/12/25	\$2,506.80
	11-000-270-600-00-624			MARCH 2025-REG.FUEL	06/12/25	\$549.56
	11-000-270-600-10-624			MARCH 2025-SPEC.FUEL	06/12/25	\$5,179.65
220078	06/16/25		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		28,817.03
500621	09/03/24			IDEA B - PROFESSIONAL SERVICES		\$1,875.00
	20-250-220-300-00-040			3004304 - APRIL 2025	06/05/25	\$1,875.00
500666	10/01/24			CHP 192/193 ANNUAL EVAL. - GSA		\$4,560.00
	20-507-219-320-61-100			2606 - 04/30/2025	06/05/25	\$3,040.00
	20-507-219-320-61-100			2625 - 05/31/2025	06/12/25	\$1,520.00
500667	10/01/24			CHP 192/193 INITIAL EVAL. -GSA		\$2,652.34
	20-507-219-320-61-000			2596 - 04/30/2025	06/10/25	\$2,652.34
500668	10/01/24			CHP 192/193 FUND 2024-2025 GSA		\$19,729.69
	20-502-100-320-60-000			23583 - APRIL 2025	06/05/25	\$15,690.89
	20-506-100-320-61-000			23583 - APRIL 2025	06/05/25	\$1,899.80
	20-508-100-320-61-000			23583 - APRIL 2025	06/05/25	\$2,139.00
220079	06/16/25		BA	VERIZON		541.74
500208	07/08/24			TELEPHONE SERVICES - DISTRICT		\$452.74
	11-000-222-500-00-531			05/15/2025	06/09/25	\$452.74
500240	07/08/24			TELEPHONE SERVICES -ST. PAUL'S		\$89.00
	11-000-222-500-00-531			05/12/2025-ST.PAULS	06/05/25	\$89.00
220080	06/16/25		VCF	VERIZON CONNECT FLEET USA LLC		1,297.40
500077	07/03/24			GPS SERVICES ON SCHOOL BUSES		\$1,297.40
	11-000-230-530-16-531			612000072649-6/2/25	06/12/25	\$1,297.40
220081	06/16/25		VER	VERIZON WIRELESS		298.95
500078	07/10/24			DISTRICT WIRELESS/CELL SERVICE		\$298.95
	11-000-230-530-16-531			6114422024-05/25/25	06/10/25	\$298.95
220082	06/16/25		VICC	VICCHIARIELLO; VINCENT		171.98
501746	05/12/25			PD Travel Reimbursement		\$59.11
	11-000-223-580-00-582			MILEAGE/TOLL REIMB.	05/29/25	\$59.11
501747	05/12/25			PD Travel Reimbursement		\$112.87
	11-000-223-580-00-582			MILEAGE/TOLL REIMB.	05/29/25	\$112.87
220083	06/16/25		VCSI	VISUAL COMPUTER SOLUTIONS, INC		4,252.50
500210	08/06/24			EMT ON SCHOOL BUS 2024-2025		\$4,252.50
	11-000-270-514-00-000			12700069 -05/07/2025	05/29/25	\$4,252.50
220084	06/16/25		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		2,511.13
501573	04/08/25			WATER HEATER - RADCLIFFE		\$1,602.59
	11-000-261-610-04-000			S5067866.001-5/20/25	05/29/25	\$1,602.59
501701	05/05/25			REPAIR SUPPLIES - HIGH SCHOOL		\$859.14
	11-000-261-610-01-000			S5066275.001-5/20/25	05/29/25	\$859.14
501825	05/21/25			HS AUDITORIUM - HVAC UNIT		\$49.40
	11-000-261-610-01-000			S5095804.001-5/22/25	06/12/25	\$49.40

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220085	06/16/25		WE1	WARSHAUER GENERATOR, LLC		655.00
	501833	05/29/25		MAINTENANCE C/S - HIGH SCHOOL		\$655.00
		11-000-261-420-01-423		102646 - 06/03/2025	06/12/25	\$655.00
220086	06/16/25		WA1	WINDSOR BERGEN ACADEMY		4,513.86
	500427	07/01/24		TUITION NJ PRIV HANDICAP		\$4,513.86
		11-000-100-566-00-000		110938-5/15/25-13D	06/04/25	\$4,513.86
220087	06/16/25		WS8	WINDSOR LEARNING CENTER		32,606.00
	500424	07/01/24		TUITION NJ PRIV HANDICAP		\$32,606.00
		11-000-100-566-00-000		27961-FEB25-15DAYS	06/03/25	\$10,635.00
		11-000-100-566-00-000		27997-FEB25-EXTRA	06/03/25	\$3,750.00
		11-000-100-566-00-000		28534-JUNE25-19DAYS	06/03/25	\$13,471.00
		11-000-100-566-00-000		28565-JUNE25-EXTRA	06/03/25	\$4,750.00
220088	06/16/25		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		19,079.40
	500426	07/01/24		TUITION NJ PRIV HANDICAP		\$19,079.40
		11-000-100-566-00-000		111165-5/15/25-13D	06/04/25	\$8,267.74
		11-000-100-566-00-000		111049-APRIL25-17D	06/12/25	\$10,811.66
220089	06/16/25		WNPS	WINSTON PREPARATORY SCHOOL		7,990.00
	500058	07/01/24		TUITION NJ PRIV HANDICAP		\$7,990.00
		11-000-100-566-00-000		WPSNJ2425-2219-MB	06/04/25	\$7,990.00
220090	06/16/25		ZIEL	ZIELINSKI; JAMES		35.00
	501787	05/28/25		Baseball Assignor Add on fee		\$35.00
		11-402-100-800-79-895		Baseball add on fee	06/10/25	\$35.00
602858	05/20/25		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		106,944.76
	500030	07/03/24		DENTAL BENEFITS		\$106,944.76
		11-000-291-270-00-292		305257052-Mar.25	05/20/25	\$35,490.21
		11-000-291-270-00-292		305257052-April.25	05/20/25	\$35,699.43
		11-000-291-270-00-292		305257052-May 25	05/20/25	\$35,755.12
602859	05/30/25		PAY1	PAYROLL AGENCY		49,784.38
	500038	07/01/24		2024/2025 FICA/MEDICARE BD SH		\$49,784.38
		11-000-291-220-00-000		FICA BD SHARE 5/30	05/29/25	\$40,479.34
		20-218-200-200-00-000		FICA BD SHARE 5/30	05/29/25	\$6,365.23
		20-231-200-200-00-000		FICA BD SHARE 5/30	05/29/25	\$1,106.36
		20-241-200-200-00-000		FICA BD SHARE 5/30	05/29/25	\$57.38
		20-280-200-200-00-000		FICA BD SHARE 5/30	05/29/25	\$1.99
		55-990-320-220-00-000		FICA BD SHARE 5/30	05/29/25	\$1,690.03
		60-910-310-200-00-000		FICA BD SHARE 5/30	05/29/25	\$84.05
602860	05/30/25		PAY	B.O.E. SALARY ACCOUNT		2,425,156.81
	509000	07/01/24		Payroll 2024 - 2025		\$2,425,156.81
		11-000-213-100-00-000		*5PR826	05/30/25	\$33,688.60
		11-000-213-100-00-016		*5PR826	05/30/25	\$550.00
		11-000-216-100-28-000		*5PR826	05/30/25	\$21,033.75
		11-000-216-100-29-000		*5PR826	05/30/25	\$16,993.25
		11-000-217-100-00-000		*5PR826	05/30/25	\$26,536.52
		11-000-218-104-00-000		*5PR826	05/30/25	\$58,896.75
		11-000-218-105-00-000		*5PR826	05/30/25	\$4,948.16
		11-000-219-104-00-000		*5PR826	05/30/25	\$113,515.56
		11-000-221-105-10-000		*5PR826	05/30/25	\$6,408.18
		11-000-222-100-00-000		*5PR826	05/30/25	\$28,318.75
		11-000-230-100-16-893		*5PR826	05/30/25	\$145.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602860	05/30/25		PAY	B.O.E. SALARY ACCOUNT		2,425,156.81
509000	07/01/24		Payroll 2024 - 2025			\$2,425,156.81
	11-000-230-100-17-000		*5PR826	05/30/25	\$29,406.79	
	11-000-230-180-00-000		*5PR826	05/30/25	\$4,414.00	
	11-000-240-103-00-000		*5PR826	05/30/25	\$60,949.26	
	11-000-240-104-00-000		*5PR826	05/30/25	\$31,314.80	
	11-000-240-105-00-000		*5PR826	05/30/25	\$27,253.55	
	11-000-240-105-00-017		*5PR826	05/30/25	\$900.00	
	11-000-251-100-00-000		*5PR826	05/30/25	\$20,352.30	
	11-000-252-100-00-000		*5PR826	05/30/25	\$17,920.21	
	11-000-261-100-00-000		*5PR826	05/30/25	\$19,400.73	
	11-000-261-100-00-029		*5PR826	05/30/25	\$386.92	
	11-000-262-100-00-000		*5PR826	05/30/25	\$63,950.34	
	11-000-262-100-00-016		*5PR826	05/30/25	\$2,311.50	
	11-000-262-100-00-029		*5PR826	05/30/25	\$2,053.72	
	11-000-262-100-21-000		*5PR826	05/30/25	\$8,423.64	
	11-000-263-100-00-000		*5PR826	05/30/25	\$8,572.87	
	11-000-266-100-00-000		*5PR826	05/30/25	\$21,052.41	
	11-000-270-108-00-000		*5PR826	05/30/25	\$837.25	
	11-000-270-160-00-000		*5PR826	05/30/25	\$640.35	
	11-000-270-161-00-000		*5PR826	05/30/25	\$76,951.71	
	11-000-270-162-27-000		*5PR826	05/30/25	\$475.00	
	11-110-100-101-00-000		*5PR826	05/30/25	\$63,586.23	
	11-110-100-101-00-015		*5PR826	05/30/25	\$3,513.75	
	11-110-100-101-00-024		*5PR826	05/30/25	\$693.00	
	11-120-100-101-00-000		*5PR826	05/30/25	\$347,471.24	
	11-120-100-101-00-015		*5PR826	05/30/25	\$8,458.00	
	11-120-100-101-00-016		*5PR826	05/30/25	\$28,142.00	
	11-120-100-101-00-020		*5PR826	05/30/25	\$450.00	
	11-120-100-101-00-023		*5PR826	05/30/25	\$270.00	
	11-120-100-101-00-024		*5PR826	05/30/25	\$2,529.00	
	11-130-100-101-00-000		*5PR826	05/30/25	\$158,998.09	
	11-130-100-101-00-006		*5PR826	05/30/25	\$50,785.65	
	11-130-100-101-00-015		*5PR826	05/30/25	\$6,901.50	
	11-130-100-101-00-016		*5PR826	05/30/25	\$9,185.00	
	11-130-100-101-00-020		*5PR826	05/30/25	\$161.00	
	11-130-100-101-00-021		*5PR826	05/30/25	\$4,545.00	
	11-130-100-101-00-024		*5PR826	05/30/25	\$2,854.88	
	11-140-100-101-00-000		*5PR826	05/30/25	\$345,438.46	
	11-140-100-101-00-015		*5PR826	05/30/25	\$3,315.50	
	11-140-100-101-00-016		*5PR826	05/30/25	\$17,896.00	
	11-140-100-101-00-020		*5PR826	05/30/25	\$506.00	
	11-140-100-101-00-023		*5PR826	05/30/25	\$5,985.00	
	11-140-100-101-00-024		*5PR826	05/30/25	\$1,200.00	
	11-150-100-101-00-000		*5PR826	05/30/25	\$1,975.00	
	11-204-100-101-00-000		*5PR826	05/30/25	\$28,058.99	
	11-204-100-106-00-000		*5PR826	05/30/25	\$32,096.88	
	11-209-100-101-00-000		*5PR826	05/30/25	\$7,552.50	
	11-213-100-101-00-000		*5PR826	05/30/25	\$186,313.45	
	11-214-100-101-00-000		*5PR826	05/30/25	\$27,979.26	
	11-214-100-106-00-000		*5PR826	05/30/25	\$32,310.34	
	11-214-100-106-00-016		*5PR826	05/30/25	\$8,537.50	
	11-216-100-101-00-000		*5PR826	05/30/25	\$12,436.25	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602860	05/30/25		PAY	B.O.E. SALARY ACCOUNT		2,425,156.81
509000	07/01/24		Payroll 2024 - 2025			\$2,425,156.81
	11-216-100-101-00-016		*5PR826	05/30/25	\$880.00	
	11-216-100-106-00-000		*5PR826	05/30/25	\$12,260.70	
	11-230-100-101-00-000		*5PR826	05/30/25	\$29,893.85	
	11-240-100-101-00-000		*5PR826	05/30/25	\$13,615.63	
	11-401-100-101-00-025		*5PR826	05/30/25	\$1,962.74	
	11-402-100-100-70-400		*5PR826	05/30/25	\$4,079.16	
	11-402-100-100-73-400		*5PR826	05/30/25	\$16,542.36	
	11-402-100-100-74-400		*5PR826	05/30/25	\$2,653.02	
	11-402-100-100-76-400		*5PR826	05/30/25	\$19,247.40	
	11-402-100-100-79-000		*5PR826	05/30/25	\$285.24	
	11-402-100-100-79-400		*5PR826	05/30/25	\$12,744.90	
	11-402-100-100-81-000		*5PR826	05/30/25	\$289.24	
	11-402-100-100-81-401		*5PR826	05/30/25	\$275.00	
	11-402-100-100-83-400		*5PR826	05/30/25	\$2,965.14	
	11-402-100-100-87-400		*5PR826	05/30/25	\$10,456.02	
	11-402-100-100-89-400		*5PR826	05/30/25	\$5,306.04	
	11-402-100-100-89-401		*5PR826	05/30/25	\$660.00	
	11-402-100-100-91-000		*5PR826	05/30/25	\$369.92	
	11-402-100-100-91-400		*5PR826	05/30/25	\$10,456.02	
	20-218-100-101-00-000		RE-DIST: Fredericks	05/30/25	(\$43,033.69)	
	20-218-100-101-00-000		*5PR826	05/30/25	\$43,033.69	
	20-218-100-106-00-000		*5PR826	05/30/25	\$13,669.60	
	20-218-200-103-00-00		*5PR826	05/30/25	\$5,776.29	
	20-218-200-104-00-000		*5PR826	05/30/25	\$8,402.50	
	20-218-200-105-00-000		RE-DIST: Tetto	05/30/25	\$6,817.27	
	20-218-200-110-00-0		*5PR826	05/30/25	\$6,817.27	
	20-218-200-110-00-0		RE-DIST: Tetto	05/30/25	(\$6,817.27)	
	20-218-200-173-00-00		*5PR826	05/30/25	\$200.00	
	20-218-200-176-00-000		RE-DIST: Fredericks	05/30/25	\$43,033.69	
	20-218-200-176-00-000		*5PR826	05/30/25	\$5,306.35	
	20-231-100-100-00-000		*5PR826	05/30/25	\$1,225.00	
	20-231-100-101-00-000		*5PR826	05/30/25	\$8,748.48	
	20-231-100-101-03-000		*5PR826	05/30/25	\$4,288.75	
	20-231-200-100-00-000		*5PR826	05/30/25	\$200.00	
	20-241-221-103-00-000		*5PR826	05/30/25	\$750.00	
	20-280-100-100-00-000		*5PR826	05/30/25	\$26.05	
	20-509-213-320-40-000		*5PR826	05/30/25	\$2,045.61	
	20-511-100-100-40-300		*5PR826	05/30/25	\$1,666.67	
	55-990-262-100-00-000		*5PR826	05/30/25	\$1,098.63	
	55-990-320-100-00-000		*5PR826	05/30/25	\$38,688.67	
	55-990-320-104-00-000		*5PR826	05/30/25	\$4,856.00	
	55-990-320-105-00-000		*5PR826	05/30/25	\$3,158.31	
	60-910-100-101-00-000		*5PR826	05/30/25	\$20,410.59	
	60-910-262-100-00-000		*5PR826	05/30/25	\$1,098.63	
602861	05/30/25		DSNY	DISNEY THEATRICAL GROUP		3,482.50
501796	05/29/25		SUMMER TRIP - ALADDIN			\$3,482.50
	20-244-100-800-00-000		WIRE PMT- REF 490916	05/30/25	\$3,482.50	
602862	06/02/25		BAI	BENEFIT ANALYSIS, INC.		582.98
500279	07/01/24		FSA - SWIPES & CLAIMS EXPENSE			\$582.98
	11-000-291-270-00-294		SWIPES 5/19-5/25	06/02/25	\$54.29	

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602862	06/02/25		BAI	BENEFIT ANALYSIS, INC.		582.98
	500279	07/01/24	FSA - SWIPES & CLAIMS EXPENSE			\$582.98
		11-000-291-270-00-294		SWIPES 5/26-6/1	06/02/25	\$528.69
602863	06/02/25		HORM	HORIZON BC BS-HEALTH BENEFITS		797,440.75
	500152	07/01/24	HEALTH BENEFITS - 2024-2025			\$797,440.75
		11-000-291-270-00-291		8513K W/E 5/12-5/18	06/02/25	\$188,894.33
		11-000-291-270-00-291		8513K W/E 5/19-5/25	06/02/25	\$258,551.72
		11-000-291-270-00-291		8515E W/E 5/12-5/18	06/02/25	\$195,486.48
		11-000-291-270-00-291		8515E W/E 5/19-5/25	06/02/25	\$154,508.22
602864	06/13/25		PAY	B.O.E. SALARY ACCOUNT		2,499,181.70
	509000	07/01/24	Payroll 2024 - 2025			\$2,499,181.70
		11-000-213-100-00-000		*5PR827	06/13/25	\$33,339.60
		11-000-213-100-00-016		*5PR827	06/13/25	\$600.00
		11-000-216-100-28-000		*5PR827	06/13/25	\$21,033.75
		11-000-216-100-29-000		*5PR827	06/13/25	\$16,993.25
		11-000-217-100-00-000		*5PR827	06/13/25	\$25,796.57
		11-000-218-104-00-000		*5PR827	06/13/25	\$58,941.75
		11-000-218-105-00-000		*5PR827	06/13/25	\$4,948.16
		11-000-219-104-00-000		*5PR827	06/13/25	\$113,515.56
		11-000-221-105-10-000		*5PR827	06/13/25	\$6,408.18
		11-000-222-100-00-000		*5PR827	06/13/25	\$28,318.75
		11-000-230-100-16-893		*5PR827	06/13/25	\$145.00
		11-000-230-100-17-000		*5PR827	06/13/25	\$29,406.79
		11-000-230-180-00-000		*5PR827	06/13/25	\$4,950.00
		11-000-240-103-00-000		*5PR827	06/13/25	\$60,949.26
		11-000-240-104-00-000		*5PR827	06/13/25	\$31,314.80
		11-000-240-105-00-000		*5PR827	06/13/25	\$27,253.55
		11-000-240-105-00-017		*5PR827	06/13/25	\$900.00
		11-000-251-100-00-000		*5PR827	06/13/25	\$20,352.30
		11-000-252-100-00-000		*5PR827	06/13/25	\$17,920.21
		11-000-261-100-00-000		*5PR827	06/13/25	\$19,400.73
		11-000-262-100-00-000		*5PR827	06/13/25	\$63,365.02
		11-000-262-100-00-016		*5PR827	06/13/25	\$4,450.50
		11-000-262-100-00-029		*5PR827	06/13/25	\$1,046.50
		11-000-262-100-21-000		*5PR827	06/13/25	\$7,306.16
		11-000-263-100-00-000		*5PR827	06/13/25	\$8,444.94
		11-000-266-100-00-000		*5PR827	06/13/25	\$20,807.88
		11-000-270-160-00-000		*5PR827	06/13/25	\$640.35
		11-000-270-161-00-000		*5PR827	06/13/25	\$74,445.12
		11-000-270-162-27-000		*5PR827	06/13/25	\$1,793.75
		11-000-291-270-00-291		*5PR827	06/13/25	\$292.67
		11-000-291-290-00-298		*5PR827	06/13/25	\$169,319.26
		11-110-100-101-00-000		*5PR827	06/13/25	\$63,586.23
		11-110-100-101-00-015		*5PR827	06/13/25	\$3,513.75
		11-110-100-101-00-024		*5PR827	06/13/25	\$693.00
		11-120-100-101-00-000		*5PR827	06/13/25	\$347,169.57
		11-120-100-101-00-015		*5PR827	06/13/25	\$9,910.00
		11-120-100-101-00-016		*5PR827	06/13/25	\$27,999.50
		11-120-100-101-00-020		*5PR827	06/13/25	\$315.00
		11-120-100-101-00-023		*5PR827	06/13/25	\$90.00
		11-120-100-101-00-024		*5PR827	06/13/25	\$2,529.00
		11-130-100-101-00-000		*5PR827	06/13/25	\$154,631.34

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602864	06/13/25		PAY	B.O.E. SALARY ACCOUNT		2,499,181.70
509000	07/01/24		Payroll 2024 - 2025			\$2,499,181.70
			11-130-100-101-00-006	*5PR827	06/13/25	\$50,785.65
			11-130-100-101-00-015	*5PR827	06/13/25	\$5,938.50
			11-130-100-101-00-016	*5PR827	06/13/25	\$8,794.50
			11-130-100-101-00-020	*5PR827	06/13/25	\$91.00
			11-130-100-101-00-024	*5PR827	06/13/25	\$2,854.88
			11-140-100-101-00-000	*5PR827	06/13/25	\$345,213.46
			11-140-100-101-00-015	*5PR827	06/13/25	\$2,966.50
			11-140-100-101-00-016	*5PR827	06/13/25	\$18,625.00
			11-140-100-101-00-020	*5PR827	06/13/25	\$437.00
			11-140-100-101-00-023	*5PR827	06/13/25	\$5,535.00
			11-140-100-101-00-024	*5PR827	06/13/25	\$1,200.00
			11-150-100-101-00-000	*5PR827	06/13/25	\$2,062.50
			11-204-100-101-00-000	*5PR827	06/13/25	\$28,103.99
			11-204-100-106-00-000	*5PR827	06/13/25	\$32,096.88
			11-209-100-101-00-000	*5PR827	06/13/25	\$7,552.50
			11-213-100-101-00-000	*5PR827	06/13/25	\$185,972.58
			11-214-100-101-00-000	*5PR827	06/13/25	\$27,979.26
			11-214-100-106-00-000	*5PR827	06/13/25	\$32,310.34
			11-214-100-106-00-016	*5PR827	06/13/25	\$10,120.00
			11-216-100-101-00-000	*5PR827	06/13/25	\$11,815.44
			11-216-100-101-00-016	*5PR827	06/13/25	\$560.00
			11-216-100-106-00-000	*5PR827	06/13/25	\$12,180.50
			11-230-100-101-00-000	*5PR827	06/13/25	\$29,938.85
			11-240-100-101-00-000	*5PR827	06/13/25	\$13,705.63
			11-401-100-101-00-025	*5PR827	06/13/25	\$1,389.50
			11-402-100-100-70-400	*5PR827	06/13/25	\$4,079.16
			11-402-100-100-79-000	*5PR827	06/13/25	\$680.06
			11-402-100-100-86-401	*5PR827	06/13/25	\$125.40
			11-402-100-100-89-401	*5PR827	06/13/25	\$275.00
			11-402-100-100-91-000	*5PR827	06/13/25	\$248.05
			20-000-100-300-00-000	*5PR827	06/13/25	\$480.00
			20-218-100-101-00-000	*5PR827	06/13/25	\$39,107.50
			20-218-100-106-00-000	*5PR827	06/13/25	\$13,669.60
			20-218-200-103-00-00	*5PR827	06/13/25	\$5,776.29
			20-218-200-104-00-000	*5PR827	06/13/25	\$8,402.50
			20-218-200-105-00-000	*5PR827	06/13/25	\$2,252.85
			20-218-200-110-00-0	*5PR827	06/13/25	\$4,564.42
			20-218-200-173-00-00	*5PR827	06/13/25	\$200.00
			20-218-200-176-00-000	*5PR827	06/13/25	\$9,232.54
			20-231-100-100-00-000	*5PR827	06/13/25	\$230.00
			20-231-100-101-00-000	*5PR827	06/13/25	\$8,748.48
			20-231-100-101-03-000	*5PR827	06/13/25	\$4,288.75
			20-231-200-100-00-000	*5PR827	06/13/25	\$200.00
			20-280-100-100-00-000	*5PR827	06/13/25	\$4,438.30
			20-280-221-101-00-000	*5PR827	06/13/25	\$954.00
			20-509-213-320-40-000	*5PR827	06/13/25	\$3,117.12
			20-511-100-100-40-300	*5PR827	06/13/25	\$1,666.67
			55-990-262-100-00-000	*5PR827	06/13/25	\$1,098.63
			55-990-320-100-00-000	*5PR827	06/13/25	\$36,518.30
			55-990-320-104-00-000	*5PR827	06/13/25	\$4,856.00
			55-990-320-105-00-000	*5PR827	06/13/25	\$3,158.31

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602864	06/13/25		PAY	B.O.E. SALARY ACCOUNT		2,499,181.70
	509000	07/01/24		Payroll 2024 - 2025		\$2,499,181.70
		60-910-100-101-00-000		*5PR827	06/13/25	\$16,647.93
		60-910-262-100-00-000		*5PR827	06/13/25	\$1,098.63
997656	05/30/25		*260	FEDERAL TAX		588,628.48
	5*FED	07/01/24		FEDERAL TAX		\$239,143.43
		90-827-915-000-00-000		*0826*0826*000206774	05/30/25	\$239,143.43
	5*FICA	07/01/24		FICA		\$283,242.79
		90-853-915-000-00-000		*0826*0826*000206775	05/30/25	\$141,621.42
		90-853-915-000-00-000		*0826*0826*000206775	05/30/25	\$141,621.37
	5*MED	07/01/24		MEDICARE		\$66,242.26
		90-837-915-000-00-000		*0826*0826*000206776	05/30/25	\$33,121.29
		90-837-915-000-00-000		*0826*0826*000206776	05/30/25	\$33,120.97
997657	05/29/25		*170	NUTLEY BOE - UNEMPLOYMENT FUND		69,998.77
	5*SUI	07/01/24		UNEMPLOYMENT INS		\$69,998.77
		90-851-925-000-00-000		3RD QTR 2024	05/29/25	\$69,998.77
997658	05/30/25		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNIO		6,253.58
	5*CRUN	07/01/24		CREDIT UNION		\$6,253.58
		90-817-910-000-00-000		*0826*0826*000206758	05/30/25	\$6,253.58
997659	05/30/25		*280	PROPONENT FCU		14,300.00
	5*HLRC	07/01/24		PROPONENT FCU		\$14,300.00
		90-834-919-000-00-000		*0826*0826*000206759	05/30/25	\$14,300.00
997660	05/30/25		*270	NJ STATE TAX		89,716.21
	5*NJST	07/01/24		NJ STATE TAX		\$89,716.21
		90-839-921-000-00-000		*0826*0826*000206777	05/30/25	\$89,716.21
997661	05/30/25		*070	NUTLEY BOE - FLI		9,821.37
	5*FLI	07/01/24		FAMILY LEAVE INS		\$9,821.37
		90-830-917-000-00-000		*0826*0826*000206778	05/30/25	\$8,003.02
		90-830-917-000-00-000		ER CONTRI 5/30	05/30/25	\$1,818.35
997662	05/30/25		*210	PENNSERV		79,216.64
	5*B403	07/01/24		B403 403B PRE-TAX		\$63,201.82
		90-859-914-000-00-000		*0826*0826*000206780	05/30/25	\$63,201.82
	5*R403	07/01/24		R403 ROTH		\$14,928.46
		90-860-914-000-00-000		*0826*0826*000206781	05/30/25	\$14,928.46
	5*R457	07/01/24		R457 ROTH		\$1,086.36
		90-860-915-000-00-000		*0826*0826*000206782	05/30/25	\$1,086.36
997664	05/30/25		*052	NUTLEY BOE - CH78 DENTAL		4,590.43
	5*C78D	07/01/24		Chapter 78 Dental		\$4,590.43
		90-826-915-000-00-000		*0825*0826*000206849	05/30/25	\$4,590.43
997665	05/30/25		*030	NUTLEY BOE - DENTAL		10,780.44
	5*D125	07/01/24		DENTAL INSURANCE		\$10,780.44
		90-818-911-000-00-000		*0825*0826*000206851	05/30/25	\$10,780.44
997666	05/30/25		*050	NUTLEY BOE - EBC		279,046.95
	5*C44	07/01/24		CHAPTER 44		\$70,572.55
		90-816-906-000-00-000		*0825*0826*000206848	05/30/25	\$70,572.55
	5*EBC	07/01/24		EMP BENEFIT CTB		\$208,220.08
		90-822-915-000-00-000		*0825*0826*000206852	05/30/25	\$208,220.08

Starting date 5/20/2025 Ending date 6/16/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
997666	05/30/25		*050	NUTLEY BOE - EBC		279,046.95
	5*G44	07/01/24	GARDEN STATE CHAP 44			\$254.32
	90-816-906-000-00-000			*0825*0826*000206854	05/30/25	\$254.32
997667	05/30/25		*080	NUTLEY BOE - FSA		3,607.36
	5*CHLD	07/01/24	CHILD DEPENDENT CARE			\$1,000.00
	90-828-918-000-00-000			*0825*0826*000206850	05/30/25	\$1,000.00
	5*FSA	07/01/24	FLEX SPEND. ACCT			\$2,607.36
	90-832-918-000-00-000			*0825*0826*000206853	05/30/25	\$2,607.36
997668	05/30/25		*160	NUTLEY BOE - RX		590.58
	5*R125	07/01/24	PRESCRIPTION INS			\$590.58
	90-844-924-000-00-000			*0825*0826*000206856	05/30/25	\$590.58
997669	05/30/25		*130	NUTLEY BOE - TUITION		1,584.50
	5*MISC	07/01/24	MISC. DEDUCTION			\$1,584.50
	90-838-920-000-00-000			*0825*0826*000206855	05/30/25	\$1,584.50
997670	05/30/25		*170	NUTLEY BOE - UNEMPLOYMENT FUND		13,553.47
	5*SUI	07/01/24	UNEMPLOYMENT INS			\$13,553.47
	90-851-925-000-00-000			*0825*0826*000206857	05/30/25	\$13,553.47
997671	06/02/25		*230	TPAF		314,293.41
	5*6A02	07/01/24	TPAF ARREARS			\$366.16
	90-803-903-000-00-000			*0825*0826*000206865	05/30/25	\$366.16
	5*6B02	07/01/24	TPAF BACK PENSION			\$3,024.16
	90-805-903-000-00-000			*0825*0826*000206866	05/30/25	\$3,024.16
	5*6C02	07/01/24	TPAF CONTRIBUTORY INS			\$13,896.26
	90-807-903-000-00-000			*0825*0826*000206867	05/30/25	\$13,896.26
	5*6K02	07/01/24	TPAF BACK CONTRIBUTORY			\$144.58
	90-809-903-000-00-000			*0825*0826*000206868	05/30/25	\$144.58
	5*6L02	07/01/24	TPAF LOAN REPAYMENT			\$34,482.16
	90-811-903-000-00-000			*0825*0826*000206869	05/30/25	\$34,482.16
	5*6P02	07/01/24	TPAF PENSION			\$262,380.09
	90-813-903-000-00-000			*0825*0826*000206870	05/30/25	\$262,380.09
997672	05/30/25		*250	DCRP		626.09
	5*DCRP	07/01/24	DCRP			\$626.09
	90-819-912-000-00-000			*0826*0826*000206885	05/30/25	\$360.57
	90-819-912-000-00-000			ER 3% P/R 5/30	05/30/25	\$196.67
	90-819-912-000-00-000			ER LTD/GL P/R 5/30	05/30/25	\$68.85
997673	06/02/25		*220	PERS		60,798.68
	5*6A01	07/01/24	PERS ARREARS			\$129.66
	90-803-904-000-00-000			*0825*0826*000206887	05/30/25	\$129.66
	5*6B01	07/01/24	PERS BACK PENSION			\$381.52
	90-804-904-000-00-000			*0825*0826*000206888	05/30/25	\$381.52
	5*6C01	07/01/24	PERS CONTRIBUTORY INS			\$3,373.26
	90-806-904-000-00-000			*0825*0826*000206889	05/30/25	\$3,373.26
	5*6K01	07/01/24	PERS BACK CONTRIBUTORY			\$19.60
	90-808-904-000-00-000			*0825*0826*000206890	05/30/25	\$19.60
	5*6L01	07/01/24	PERS LOAN REPAYMENT			\$4,551.82
	90-810-904-000-00-000			*0825*0826*000206891	05/30/25	\$4,551.82

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
997673	06/02/25		*220	PERS		60,798.68
	5*6P01	07/01/24	PERS PENSION			\$52,342.82
	90-812-904-000-00-000			*0825*0826*000206892	05/30/25	\$52,342.82
997675	06/13/25		*260	FEDERAL TAX		609,371.62
	5*FED	07/01/24	FEDERAL TAX			\$248,498.06
	90-827-915-000-00-000			*0827*0827*000207066	06/13/25	\$248,498.06
	5*FICA	07/01/24	FICA			\$292,472.69
	90-853-915-000-00-000			*0827*0827*000207067	06/13/25	\$146,236.40
	90-853-915-000-00-000			*0827*0827*000207067	06/13/25	\$146,236.29
	5*MED	07/01/24	MEDICARE			\$68,400.87
	90-837-915-000-00-000			*0827*0827*000207068	06/13/25	\$34,200.56
	90-837-915-000-00-000			*0827*0827*000207068	06/13/25	\$34,200.31
997676	06/13/25		*270	NJ STATE TAX		92,448.71
	5*NJST	07/01/24	NJ STATE TAX			\$92,448.71
	90-839-921-000-00-000			*0827*0827*000207069	06/13/25	\$92,448.71
997677	06/13/25		*250	DCRP		626.09
	5*DCRP	07/01/24	DCRP			\$626.09
	90-819-912-000-00-000			*0827*0827*000207132	06/13/25	(\$2,225.60)
	90-819-912-000-00-000			*0827*0827*000207132	06/13/25	\$2,586.17
	90-819-912-000-00-000			er 3% P/R 6/13	06/13/25	\$196.67
	90-819-912-000-00-000			ER LTD/GL P/R 6/13	06/13/25	\$68.85

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Fund Totals		
11	GENERAL FUND	\$6,582,312.89
20	SPECIAL REVENUE	\$418,939.46
55	EXTENDED DAY	\$97,281.34
60	ENTERPRISE - FOOD SERVICE	\$39,339.83
90	GENERAL LONG TERM DEBT	\$2,265,989.41
Total for all checks listed		\$9,403,862.93

Prepared and submitted by: _____
Board Secretary

Date