APPENDIX C

NUTLEY BOARD OF EDUCATION

BILLS AND MANDATORY PAYMENTS

JUNE 30, 2025

BE IT RESOLVED that the Board of Education approves the payment of 2024/2025 bills and mandatory payments dated June 30, 2025 in the total amount of $8,925,540.38

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Approved for payment by Board of Education as of June 30, 2025

Starting date 6/17/2025 **Ending date 6/30/2025**

Chk#	Date	Rec date	Code	Vendor name	Check Comment				Check amount
001937	**06/30/25**		**POM**	**POMPTONIAN FOOD SERVICE**					**213,057.47**
	500811	09/01/24	CAFETERIA EXPENSE 2024-2025					$213,057.47	
	60-910-310-300-00-000				612 051625	06/23/25	$31,926.74		
	60-910-310-300-00-000				612 061325	06/30/25	$24,883.60		
	60-910-310-300-00-000				612 053025	06/23/25	$30,068.58		
	60-910-310-300-00-000				612 060625	06/23/25	$679.32		
	60-910-310-600-00-610				612 061325	06/30/25	$14,375.81		
	60-910-310-600-00-610				612 051625	06/23/25	$24,684.92		
	60-910-310-600-00-610				612 053025	06/23/25	$26,378.04		
	60-910-310-600-00-610				612 063025	06/30/25	$26,128.30		
	60-910-310-600-00-610				612 060625	06/23/25	$11,270.46		
	60-910-310-600-00-610				612 052325	06/23/25	$21,873.97		
	60-910-310-890-00-000				612 060625	06/23/25	$787.73		
004337	**06/30/25**		***105**	**Jacquelyn Sweetwood Court Officer**					**383.38**
	5**105	07/01/24	GARNISHMENT					$383.38	
	90-862-901-000-00-000				*0828*0828*000207524	06/30/25	$383.38		
004338	**06/30/25**		***106**	**Michael Lanzo, Court Officer**					**373.88**
	5**106	07/01/24	GARNISHMENT					$373.88	
	90-864-901-000-00-000				*0828*0828*000207525	06/30/25	$373.88		
004339	**06/30/25**		***150**	**LEGAL SHIELD**					**89.76**
	5*PPL	07/01/24	PRE PAID LGL SRV					$89.76	
	90-843-923-000-00-000				*0827*0828*000207526	06/30/25	$89.76		
004340	**06/30/25**		***140**	**PRUDENTIAL**					**14,447.20**
	5*PDIS	07/01/24	PRU DISABILITY					$14,447.20	
	90-840-922-000-00-000				*0827*0828*000207527	06/30/25	$14,447.20		
220016 V	**06/16/25**	**06/30/25**	**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	06/30/25	($3,000.00)		
	11-000-270-514-00-000				PRE-PAID TOLLS	06/30/25	($3,000.00)		
	501913	06/11/25	PRE PAID TOLLS					($11,000.00)	
	11-000-270-512-27-000				PRE-PAID TOLLS	06/30/25	($11,000.00)		
220091	**06/23/25**		**AMCI**	**AMERICAN MULTI-CINEMA INC.**					**169.66**
	501880	06/06/25	TRACY EGAN TRIP AMC SNACKS					$169.66	
	20-244-100-800-00-000				34 KIDS PACK	06/23/25	$169.66		
220092	**06/23/25**		**AMCI**	**AMERICAN MULTI-CINEMA INC.**					**449.48**
	501879	06/06/25	TRACY EGAN TRIP AMC					$449.48	
	20-244-100-800-00-000				34 AMC TICKETS	06/23/25	$449.48		
220093	**06/25/25**		**TR24**	**TREASURER, STATE OF NEW JERSEY**					**4,197.17**
	501978	06/23/25	EDUCATION REVIEW FEE					$4,197.17	
	12-000-261-420-02-423				SP#133750060251000	06/25/25	$3,708.18		
	12-000-261-420-02-423				SP#133750060252000	06/25/25	$488.99		
220094	**06/25/25**		**PE**	**PRO-ED, INC.**					**87.00**
	501975	06/23/25	OT SUPPLIES - BUDINICK					$87.00	
	11-000-216-600-29-610				3057831 - 09/20/2024	06/25/25	$87.00		
220095	**06/26/25**		**BTRR**	**BLUE TRITON BRANDS**					**386.70**
	500212	07/08/24	WATER DELIVERY SERVICE					$386.70	
	11-000-230-600-16-616				05F6707149175	06/26/25	$386.70		

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220096	**06/30/25**		**FEDX**	**FED-EX**				**48.03**
502088	06/26/25		POSTAGE - CENTRAL OFFICE				$48.03	
	11-000-230-530-00-532			8-909-35720-6/30/25	06/30/25	$48.03		
220097	**06/30/25**		**QUAD**	**QUADIENT LEASING USA INC.**				**652.59**
500539	09/17/24		POSTAGE METER RENTAL - HS				$652.59	
	11-000-240-500-01-440			Q1896956 - 6/11/25	06/30/25	$652.59		
220100	**06/30/25**		**BA**	**VERIZON**				**89.00**
500240	07/08/24		TELEPHONE SERVICES -ST. PAUL'S				$89.00	
	11-000-222-500-00-531			06/12/2025-ST.PAULS	06/30/25	$89.00		
220101	**06/30/25**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**				**39,826.65**
500523	09/17/24		ELECTRIC AND GAS USAGE -DW				$39,826.65	
	11-000-262-621-00-621			503100148456-6/11/25	06/30/25	$10,486.50		
	11-000-262-622-00-622			503100148456-6/11/25	06/30/25	$29,340.15		
220102	**06/30/25**		**QUAD**	**QUADIENT LEASING USA INC.**				**363.00**
500682	08/01/24		POSTAGE METER LEASE - JHWMS				$363.00	
	11-000-240-500-02-440			Q1908140 - 06/21/25	06/30/25	$363.00		
220103	**06/30/25**		**FEDX**	**FED-EX**				**47.32**
502119	06/26/25		POSTAGE - CENTRAL OFFICE				$47.32	
	11-000-230-530-00-532			8-922-44262 -6/26/25	06/30/25	$47.32		
220104	**06/30/25**		**DTS**	**DENVILLE TOWNSHIP SCHOOLS**				**91,952.04**
501473	03/26/25		TUITION-MCKINNEY-VENTO STNTS				$91,952.04	
	11-000-100-561-00-000			PK-Sept.-Apr.Tuition	06/30/25	$69,864.35		
	11-000-100-561-00-000			PK-Sept.-Apr.Tuition	06/30/25	$10,629.08		
	11-000-100-561-00-000			109-3839510-10/25/24	06/30/25	$2,567.70		
	11-000-100-561-00-000			HK-Sept.-Apr.Tuition	06/30/25	$8,890.91		
220107	**06/30/25**		**ATB**	**ACUTRANS, INC.**				**87.50**
500832	10/28/24		TRANSLATION SERVICES				$87.50	
	20-241-223-390-00-000			28141 - 05/31/2025	06/30/25	$87.50		
220108	**06/30/25**		**AMC**	**ADVANCED MECHANICAL CORP.**				**7,725.00**
501888	06/10/25		MAINTENANCE C/S - SP GRDN				$3,250.00	
	11-000-261-420-05-423			SPR-25-001 -06/13/25	06/25/25	$3,250.00		
501928	06/16/25		AUDITORIUM AC UNIT REPAIR - HS				$3,100.00	
	11-000-261-420-00-423			NHS-25-004-6/20/25	06/30/25	$3,100.00		
502023	06/10/25		MAINTENANCE C/S - HIGH SCHOOL				$1,375.00	
	11-000-261-610-01-000			NHS-25-003-06/13/25	06/30/25	$1,375.00		
220109	**06/30/25**		**AERO**	**AERO ENVIRONMENTAL SERVICES, INC.**				**13,995.00**
501835	05/29/25		WATER COLLECTION & ANALYSIS-DW				$13,995.00	
	11-000-261-420-00-423			20255043 - 06/24/25	06/30/25	$13,995.00		
220110	**06/30/25**		**AJS**	**AJS WOODWIND REPAIR**				**500.00**
502003	06/17/25		Elementary Instrument Repairs				$500.00	
	11-190-100-610-03-626			2833 - 06/17/2025	06/30/25	$30.00		
	11-190-100-610-04-626			2833 - 06/17/2025	06/30/25	$282.00		
	11-190-100-610-05-626			2833 - 06/17/2025	06/30/25	$36.00		
	11-190-100-610-06-626			2833 - 06/17/2025	06/30/25	$12.00		
	11-190-100-610-07-626			2833 - 06/17/2025	06/30/25	$140.00		

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Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
220111	**06/30/25**		**AMD**	**ALAMEDA; VICTORIA**				**1,248.48**
502117	06/30/25		DRAMA PROGRAM ASST.DIRECTOR				$1,248.48	
	11-401-100-320-71-626			JHWMS DRAMA PROG.	06/30/25	$1,248.48		
220112 V	**06/30/25**	**06/30/25**		**00.0 $ Multi Stub Void**		**#220114 Stub**		
	- - - - -							
220113 V	**06/30/25**	**06/30/25**		**00.0 $ Multi Stub Void**		**#220114 Stub**		
	- - - - -							
220114	**06/30/25**		**AMZC**	**AMAZON CAPITAL SERVICES, INC.**				**20,952.70**
501751	05/14/25		WMS - AMAZON - CAMERA FOR TECH				$339.99	
	11-190-100-610-02-615			1Q44-XR6C-NMWC	06/30/25	$339.99		
501803	05/29/25		PRINTER PAPER/PACKING TAPE				$61.39	
	20-218-100-600-00-000			1WPL-6PTM-R394	06/25/25	$61.39		
501805	06/02/25		Halogen Light Bulbs				$322.00	
	11-401-100-600-71-626			167K-C4C3-YVNV	06/30/25	($23.00)		
	11-401-100-600-71-626			11G3-F616-G179	06/30/25	$345.00		
501812	06/02/25		String Supplies				$59.94	
	11-190-100-610-04-626			1C31-TL1G-CK7T	06/25/25	$59.94		
501820	05/28/25		GRADUATION PROPS				$87.08	
	11-190-100-610-03-615			1PQJ-HM66-HD77	06/18/25	$87.08		
501822	06/02/25		String Supplies				$119.88	
	11-190-100-610-06-626			1KJX-W913-9N1M	06/25/25	$119.88		
501890	06/10/25		POSTAGE MACHINE INK CARTRIDGE				$77.99	
	11-000-251-600-00-616			1RM3-9MRY-W7XP	06/25/25	$77.99		
501893	06/09/25		CTE Supplies				$121.45	
	20-331-100-600-00-000			11G3-F616-JK1W	06/30/25	$94.46		
	20-331-100-600-00-000			1J3Y-JDGW-XFGQ	06/30/25	$26.99		
501901	06/10/25		NHS CTE/ FPA DEPARTMENT				$191.68	
	11-401-100-600-71-626			1P7N-VNDW-WVCJ	06/30/25	$191.68		
501902	06/11/25		CTE Supplies				$699.54	
	20-331-100-600-00-000			1WCP-GKGQ-CDLF	06/30/25	$29.99		
	20-331-100-600-00-000			16GY-6H1Y-XRV9	06/30/25	$669.55		
501906	06/12/25		REPAIR SUPPLIES - HIGH SCHOOL				$208.57	
	11-000-261-610-01-000			1FRT-LR3F-D6FP	06/30/25	$208.57		
501908	06/10/25		REPAIR SUPPLIES - HIGH SCHOOL				$16.99	
	11-000-261-610-01-000			1DGT-DPNQ-6VJX	06/30/25	$16.99		
501947	06/17/25		TEACHING SUPPLIES-RADCLIFFE				$94.50	
	11-190-100-610-04-626			1QJ4-4YV6-V9GP	06/30/25	$94.50		
501973	06/23/25		Palm Sander for CST				$149.95	
	11-190-100-610-01-648			193C-XMHY-C6GV	06/30/25	$149.95		
501993	06/24/25		Microsoft Type Cover				$69.00	
	11-190-100-610-01-641			1FVP-CCLN-PMF7	06/30/25	$69.00		
501998	06/16/25		PRUDENCE S NHS ESL SUPPLIES				$139.71	
	20-241-100-610-00-000			1DLG-YLV3-VHJX	06/30/25	$139.71		
502020	06/25/25		NHS ART MATERIALS				$1,187.79	
	11-190-100-610-01-640			1GLN-GVQH-TTNQ	06/30/25	$1,120.40		
	11-190-100-610-01-640			1FL4-TMTV-M791	06/30/25	$67.39		

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220114	**06/30/25**		**AMZC**	**AMAZON CAPITAL SERVICES, INC.**					**20,952.70**
502051	06/27/25		Pre-K 777 Building IT supplies					$16,461.83	
	20-218-200-600-00-000				1J13-7N6R-3KMR	06/30/25	$5,589.15		
	20-218-200-600-00-000				13T9-X4CJ-WRHV	06/30/25	($2,825.52)		
	20-218-200-600-00-000				1P6V-J74H-R47N	06/30/25	$13,698.20		
502059	06/17/25		SPECIAL SERVICES SUPPLIES					$240.66	
	11-000-221-600-10-616				1TY4-D6WN-HXL7	06/30/25	$240.66		
502104	06/30/25		TRACI STARANKA RADCLIFFE					$302.76	
	11-214-100-610-00-000				1PWV-DY3F-GRCR	06/30/25	$302.76		
220115	**06/30/25**		**JA2**	**ARENAS;JENELYN**					**96.75**
502016	06/25/25		LUNCH REFUND					$96.75	
	60-910-310-890-00-000				LUNCH REFUND# 28609	06/30/25	$96.75		
220116	**06/30/25**		**BHP**	**B & H PHOTO - VIDEO, INC.**					**9,384.27**
501896	06/10/25		TV Equipment					$9,384.27	
	20-331-400-731-00-000				234998806-06/17/25	06/30/25	$9,384.27		
220117	**06/30/25**		**BAND**	**BAND SHOPPE**					**453.30**
501941	06/17/25		Color Gurad Silks					$453.30	
	11-401-100-600-71-626				SI170783 - 06/20/25	06/30/25	$453.30		
220118	**06/30/25**		**BANY**	**BANYAN UPPER SCHOOL**					**1,379.00**
501863	06/03/25		TUITION BILL					$1,379.00	
	11-000-100-566-00-000				REBILL-22/23-11/1/23	06/30/25	$1,379.00		
220119	**06/30/25**		**BPS**	**BELL-RIDGE PLUMBING SUPPLY CORPORATION**					**643.81**
501829	05/27/25		REPAIR SUPPLIES - RADCLIFFE					$372.27	
	11-000-261-610-04-000				1467831-01	06/30/25	$372.27		
502055	06/25/25		REPAIR SUPPLIES - RADCLIFFE					$271.54	
	11-000-261-610-04-000				1468527-01 -06/25/25	06/30/25	$271.54		
220120	**06/30/25**		**BSS**	**BELL'S SECURITY SALES INC**					**1,251.00**
501831	05/27/25		REPAIR SUPPIES - HIGH SCHOOL					$1,251.00	
	11-000-261-610-01-000				202914-1 - 06/11/25	06/25/25	$1,251.00		
220121	**06/30/25**		**VB1**	**BENENATI;VINCENT**					**650.60**
500169	07/01/24		TRANSPORTATION CONTRACT #3					$650.60	
	11-000-270-514-00-000				JUNE2025-10 DAYS	06/25/25	$650.60		
220122	**06/30/25**		**BENJ**	**BENJAMIN; EMILY**					**1,050.00**
501935	06/17/25		TUITION REIMBURSEMENT					$1,050.00	
	11-000-291-280-00-000				REIMBURSE TUITION	06/18/25	$1,050.00		
220123	**06/30/25**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**					**7,816.70**
501563	04/07/25		SRS PURCH PRO/ED SERVICES					$7,816.70	
	11-000-216-320-29-000				5V4752 - 06/30/25	06/30/25	$564.20		
	11-000-216-320-29-000				5V4949 - 06/30/25	06/30/25	$7,252.50		
220124	**06/30/25**		**ABBE**	**BERGEN; ABIGAIL**					**115.25**
502065	06/19/25		CST MILEAGE & TOLLS					$61.01	
	11-000-219-580-00-581				REIMBURSE MILEAGE	06/30/25	$61.01		
502066	06/19/25		CST MILEAGE & TOLLS					$12.22	
	11-000-219-580-00-581				REIMBURSE MILEAGE	06/30/25	$12.22		
502067	06/19/25		CST MILEAGE & TOLLS					$14.01	
	11-000-219-580-00-581				REIMBURSE MILEAGE	06/30/25	$14.01		

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220124	**06/30/25**		**ABBE**	**BERGEN; ABIGAIL**				**115.25**
502095	06/19/25		CST MILEAGE & TOLLS				$28.01	
	11-000-219-580-00-581			REIMBURSE MILEAGE	06/30/25	$28.01		
220125	**06/30/25**		**BIRD**	**BIRDBRAIN TECHNOLOGIES INC.**				**4,265.10**
502071	06/27/25		NHS COMPUTER SCIENCE				$4,265.10	
	20-431-100-600-00-000			70208 - 07/14/25	06/30/25	$4,265.10		
220126	**06/30/25**		**BRWN**	**BROWN; CHONTELL**				**200.00**
502050	06/30/25		CUSTODIAL SHOE REIMBURSEMENT				$200.00	
	11-000-291-290-00-299			SHOE REIMBURSEMENT	06/30/25	$200.00		
220127	**06/30/25**		**BPW**	**BUS PARTS WAREHOUSE**				**106.86**
501961	06/18/25		BUS SUPPLIES - HARNESS				$86.00	
	11-000-270-600-10-610			IN178816 - 06/18/25	06/25/25	$86.00		
501997	06/23/25		BUCKLE BELT GUARD				$20.86	
	11-000-270-600-10-610			IN178875 - 06/23/25	06/25/25	$20.86		
220128	**06/30/25**		**CGI**	**CDW GOVERNMENT, INC.**				**3,796.00**
501954	06/09/25		WMS CDW G EPSON PROJECTOR				$3,796.00	
	11-190-100-610-02-625			AE67H1X - 06/23/25	06/30/25	$3,796.00		
220129	**06/30/25**		**CPL1**	**CEREBAL PALSY LEAGUE**				**8,838.00**
500425	07/08/24		TUITION NJ PRIV HANDICAP				$8,838.00	
	11-000-100-566-00-000			19368-JUNE25-20DAYS	06/30/25	$8,838.00		
220130	**06/30/25**		**CHA1**	**CHANCE CORPORATION, INC.**				**1,233.00**
501865	06/03/25		TUITION BILL				$1,233.00	
	11-000-100-566-00-000			REBILL 2023-11/01/23	06/30/25	$1,233.00		
220131	**06/30/25**		**CHAS**	**CHASAN LAMPARELLO MALLON & CAPPUZZO**				**10,919.00**
500660	07/01/24		LEGAL SERVICES				$10,919.00	
	11-000-230-331-16-000			241052 - 06/16/25	06/30/25	$1,277.50		
	11-000-230-331-16-000			241050 - 06/16/25	06/30/25	$7,909.00		
	11-000-230-331-16-000			241051 - 06/16/25	06/30/25	$1,732.50		
220132	**06/30/25**		**COLT**	**COLTS YOUTH ORGANIZATION**				**280.00**
501809	06/02/25		Color Guard Supplies				$280.00	
	11-401-100-600-71-626			60481 - 05/30/25	06/30/25	$280.00		
220133	**06/30/25**		**CONF**	**CONFORTI; ANNE MARIE**				**883.20**
500168	07/01/24		TRANSPORTATION CONTRACT #2				$883.20	
	11-000-270-514-00-000			JUNE 2025 - 12 DAYS	06/26/25	$883.20		
220134	**06/30/25**		**CG**	**CONTEMPORARY GLASS, INC.**				**392.00**
501918	05/20/25		WINDOW GLASS REP - JWMS				$392.00	
	11-000-261-610-02-000			5/20/25-JHWMS GLASS	06/25/25	$392.00		
220135	**06/30/25**		**CPNJ**	**CPNJ-PILLAR CARE CONTINUUM**				**9,660.00**
501864	06/03/25		TUITION BILL				$9,660.00	
	11-000-100-566-00-000			033032-REBILL-22-23	06/30/25	$9,660.00		
220136	**06/30/25**		**CUB**	**CUBITA CAFE**				**125.00**
501914	06/12/25		2024 - 2025 Guest Speaker				$125.00	
	20-331-200-300-00-000			6/11/25-CULINARY LEC	06/25/25	$125.00		
220137	**06/30/25**		**BC2**	**CUMBE;BETTY**				**385.00**
501932	06/17/25		TUITION REIMBURSEMENT				$385.00	
	11-000-291-280-00-000			REIMBURSE TUITION	06/18/25	$385.00		

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220138	**06/30/25**		**CBD**	**CUSTOM BANDAG INC.**				**365.42**
	501921	06/05/25	ROAD SERVICE				$365.42	
	11-000-270-420-10-422			60239022 - 06/04/25	06/25/25	$365.42		
220139	**06/30/25**		**MD3**	**DEVITA;MICHAEL**				**500.00**
	502123	06/30/25	CELL PHONE REIMBURSEMENT				$500.00	
	11-000-251-330-00-336			REIMBURSE CELL PHONE	06/30/25	$500.00		
220140	**06/30/25**		**VDB**	**DIBELLO;VICTOR**				**705.20**
	500171	07/01/24	TRANSPORTATION CONTRACT #5				$705.20	
	11-000-270-514-00-000			JUNE2025 - 10 DAYS	06/25/25	$705.20		
220141	**06/30/25**		**DICD**	**DICRISTO; DANIEL**				**525.00**
	501933	06/17/25	TUITION REIMBURSEMENT				$525.00	
	11-000-291-280-00-000			REIMBURSE TUITION	06/18/25	$525.00		
220142	**06/30/25**		**DILL**	**DILLON MUSIC**				**418.35**
	501583	04/10/25	Instrument Repair				$65.00	
	11-401-100-800-71-626			220000356818 #15963	06/30/25	$65.00		
	501594	04/10/25	Instrument Repair				$100.00	
	11-190-100-610-01-626			220000356818 #15964	06/30/25	$100.00		
	501603	04/10/25	Music Supplies Band				$253.35	
	11-190-100-610-02-626			220000357347-6/27/25	06/30/25	$253.35		
220143	**06/30/25**		**EDUC**	**EDUCERE, LLC**				**312.00**
	502102	05/31/25	Student Virtual Education				$312.00	
	11-150-100-320-00-000			NUTLEYH2505	06/30/25	$312.00		
220144	**06/30/25**		**EGGD**	**EGGLESTON; DAVID**				**1,500.00**
	502045	06/23/25	Piano Tunings				$1,500.00	
	11-190-100-610-01-626			2480 - 06/23/25	06/30/25	$300.00		
	11-190-100-610-02-626			2481 - 06/24/25	06/30/25	$300.00		
	11-190-100-610-03-626			2486 - 06/23/25	06/30/25	$300.00		
	11-190-100-610-06-626			2488 - 06/23/25	06/30/25	$300.00		
	11-190-100-610-07-626			2489 - 06/23/25	06/30/25	$300.00		
220145	**06/30/25**		**EPI1**	**EPIC**				**27,351.00**
	501838	06/03/25	TUITION REBILL				$7,191.00	
	11-000-100-566-00-000			15449 -06/30/2022 RB	06/30/25	$7,191.00		
	501840	06/03/25	TUITION REBILL				$20,160.00	
	11-000-100-566-00-000			15869-REBILL-22-23	06/30/25	$20,160.00		
220146	**06/30/25**		**EPSO**	**EPS OPERATIONS, LLC**				**1,453.40**
	502005	06/09/25	TEACHING SUPPLIES				$726.70	
	11-190-100-610-06-615			INV900053609	06/30/25	$726.70		
	502006	06/09/25	Teaching supplies				$726.70	
	11-190-100-610-06-615			INV900053612	06/30/25	$726.70		
220147	**06/30/25**		**ECD4**	**ESSEX COUNTY DEPT. OF PARKS & RECREATIOI**				**1,600.00**
	502124	06/30/25	Golf Season 2025 Bill				$1,600.00	
	11-402-100-800-74-895			1 - 06/12/2025 -GOLF	06/30/25	$1,600.00		
220148	**06/30/25**		**ECES**	**ESSEX REGIONAL EDUCATIONAL SERVICES COI**				**27,953.34**
	500543	09/03/24	IDEA B - PROFESSIONAL SERVICES				$10,532.32	
	20-250-220-320-00-040			2025-1115-MAY2025	06/18/25	$3,231.52		
	20-250-220-320-00-040			2025-0933-APRIL2025	06/18/25	$2,749.22		
	20-250-220-320-00-040			2025-0858-MARCH2025	06/18/25	$3,137.22		

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220148	06/30/25		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI			27,953.34
500543	09/03/24		IDEA B - PROFESSIONAL SERVICES			$10,532.32	
	20-250-220-320-00-040			2025-1218-JUNE2025	06/30/25	$1,414.36	
500664	10/01/24		CHP 192/193 INITIAL EVAL.- ALA			$7,957.02	
	20-507-219-320-61-000			2223924 - 06/20/2025	06/30/25	$7,957.02	
500680	10/01/24		NON-PUBLIC NURSING SRVC - ALA			$9,464.00	
	20-509-213-320-40-300			2002188-JUNE2025	06/30/25	$4,732.00	
	20-509-213-320-40-300			2002176-MAY2025	06/18/25	$4,732.00	
220149	06/30/25		EVS	ESSEX VALLEY SCHOOL			438.35
501841	06/03/25		TUITION REBILL			$438.35	
	11-000-100-566-00-000			18565-REBILL-6/7/23	06/30/25	$438.35	
220150	06/30/25		EXTR	EXTRA DUTY SOLUTIONS			1,751.79
502019	06/19/25		H.S GRADUATION SECURITY SEVCE			$1,751.79	
	11-000-240-800-01-892			X022.221553-6/23/25	06/30/25	$1,751.79	
220151	06/30/25		FSOF	FOLLET SOFTWARE COMPANY			11,900.50
500119	07/08/24		License Renewal Library			$11,900.50	
	11-190-100-610-08-629			1575982 - 04/18/2025	06/30/25	$11,900.50	
220152	06/30/25		FCC	FRANKLIN CENTRAL COMMUNICATIONS			1,032.00
502025	06/10/25		EMERGENCY SVC CALL-LINCOLN			$475.00	
	11-000-261-420-03-423			205292 - 06/10/25	06/30/25	$475.00	
502092	06/25/25		MAINTENANCE C/S-LINCOLN SCHOOL			$557.00	
	11-000-261-420-03-423			205355 - 06/25/2025	06/30/25	$557.00	
220153	06/30/25		FREQ	FRED'S QUALITY CLEANERS INC.			770.00
501372	03/10/25		Marching Band Uniform Cleaning			$770.00	
	11-401-100-800-71-626			15301 -BAND UNIFORMS	06/30/25	$770.00	
220154 V	06/30/25	06/30/25		00.0 $ Multi Stub Void	#220155 Stub		
	- - - - -						
220155	06/30/25		GRAN	GRAINGER INC.			9,440.03
501149	01/22/25		REPLACEMENT LENS - RS ROOM 210			$21.08	
	11-000-261-610-04-000			9501431069-05/09/25	06/30/25	$21.08	
501150	01/22/25		REPAIR SUPPLIES - HIGH SCHOOL			$65.44	
	11-000-261-610-01-000			9501431051-05/09/25	06/30/25	$65.44	
501884	06/03/25		DISPOSABLE COVERALLS			$303.12	
	11-000-261-610-06-000			9540398071-06/16/25	06/25/25	$216.93	
	11-000-261-610-06-000			9540017325-06/13/25	06/25/25	$86.19	
501885	06/03/25		CUSTODIAL SUPPLIES - JWMS			$3,434.60	
	11-000-261-610-02-000			9555738369-06/27/25	06/30/25	$835.35	
	11-000-261-610-02-000			9549081074-06/23/25	06/30/25	$87.68	
	11-000-261-610-02-000			9544153894-06/18/25	06/30/25	$1,759.40	
	11-000-261-610-02-000			9549081058-06/23/25	06/30/25	$752.17	
	11-000-261-610-02-000			9549081082-06/23/25	06/30/25	($1,004.87)	
	11-000-261-610-02-000			9544153910-06/18/25	06/30/25	$1,004.87	
501916	06/12/25		REPAIR SUPPLIES - RADCLIFFE			$216.06	
	11-000-261-610-04-000			9544153902-06/18/25	06/30/25	$216.06	
501917	06/12/25		REPAIR SUPPLIES-LS AUDITORIUM			$22.62	
	11-000-262-610-18-000			9540017333 -06/13/25	06/25/25	$22.62	

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220155	**06/30/25**		**GRAN**	**GRAINGER INC.**					**9,440.03**
	501920	06/12/25		REPAIR SUPPLIES - WASHINGTON				$250.09	
		11-000-261-610-06-000			9540398063 -06/16/25	06/25/25	$250.09		
	502024	06/18/25		WINDOW AIR CONDITIONERS - HS				$4,700.78	
		11-000-261-610-01-000			9549081066-06/23/25	06/30/25	$4,700.78		
	502057	06/30/25		REPAIR SUPPLIES - COIL CLEANER				$426.24	
		11-000-261-610-07-000			9559801130	06/30/25	$426.24		
220156	**06/30/25**		**GRS**	**GRAND RENTAL STATION**					**49.50**
	501836	06/04/25		16 FT. A FRAME LADDER RENTAL				$49.50	
		11-000-261-610-03-000			102017 - 06/12/2025	06/25/25	$49.50		
220157	**06/30/25**		**GRB**	**GRAYBAR ELECTRIC CO.**					**401.85**
	501953	06/09/25		WMS GRAYBAR PHONES				$401.85	
		11-190-100-610-02-625			9342508787 - 6/25/25	06/30/25	$401.85		
220158	**06/30/25**		**MH1**	**HAMLIN;MARIA**					**87.00**
	502018	06/25/25		LUNCH REFUND				$87.00	
		60-910-310-890-00-000			LUNCH REFUND#400054	06/30/25	$87.00		
220159	**06/30/25**		**HOLM**	**HOLMSTEAD SCHOOL**					**7,903.98**
	500256	08/26/24		TUITION NJ PRIV HANDICAP				$7,903.98	
		11-000-100-566-00-000			NUT125-JAN25-21DAYS	06/30/25	$7,903.98		
220160	**06/30/25**		**HUEG**	**HUEGEL;KELLY**					**525.00**
	502133	06/30/25		TUITION REIMBURSEMENT				$525.00	
		11-000-291-280-00-000			REIMBURSE TUITION	06/30/25	$525.00		
220161	**06/30/25**		**IDV**	**IDVILLE**					**2,011.98**
	501632	04/24/25		ID Printer				$2,011.98	
		11-000-240-600-01-616			44046982 - 05/01/25	06/30/25	$2,011.98		
220162	**06/30/25**		**IMAC**	**IMAC INSURANCE AGENCY**					**60,000.00**
	501981	06/23/25		CONSULTING FEES				$60,000.00	
		11-000-291-270-00-291			36553 - 06/17/2025	06/30/25	$12,500.00		
		11-000-291-270-00-291			36550 - 06/17/2025	06/30/25	$17,500.00		
		11-000-291-270-00-291			36551 - 06/17/2025	06/30/25	$17,500.00		
		11-000-291-270-00-291			36552 - 06/17/2025	06/30/25	$12,500.00		
220163	**06/30/25**		**ITG**	**INNOVATIVE THERAPY GROUP, LLC**					**51,400.60**
	500413	09/01/24		SRS PURCH PRO/ED SERVICES				$51,400.60	
		20-250-220-320-00-000			32890 - 06/23/2025	06/30/25	$51,400.60		
220164 V	**06/30/25**	**06/30/25**		**00.0 $ Multi Stub Void**		**#220165 Stub**			
	- - - - -								
220165	**06/30/25**		**IER**	**INTERSTATE EQUIPMENT REPAIR, INC**					**20,317.04**
	501912	06/03/25		SCHOOL BUS MAINTENANCE & REPAI				$1,507.67	
		11-000-270-420-10-422			12268 - 06/04/2025	06/25/25	$603.41		
		11-000-270-420-10-422			12264 - 06/03/2025	06/25/25	$904.26		
	501922	06/06/25		SCHOOL BUS 73 MAINTENANCE & RE				$992.79	
		11-000-270-420-00-422			12272 - 06/06/2025	06/25/25	$992.79		
	501955	06/12/25		MAINTENANCE & REPAIRS BUS 77				$535.19	
		11-000-270-420-10-422			12287 - 06/05/2025	06/25/25	$535.19		
	501958	02/26/25		MAINTENANCE AND REPAIRS BUS 66				$1,533.96	
		11-000-270-420-10-422			12048 - 02/26/2025	06/25/25	$1,533.96		

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220165	**06/30/25**		**IER**	**INTERSTATE EQUIPMENT REPAIR, INC**				**20,317.04**
501962	06/09/25		SCHOOL BUS REPAIRS ZZZ7 MAINTE				$1,657.25	
	11-000-270-420-10-422				12306 - 06/09/2025	06/25/25	$940.99	
	11-000-270-420-10-422				12309 - 06/16/2025	06/25/25	$716.26	
502072	06/27/25		SCHOOL BUS REPAIIRS BUS 68				$8,867.52	
	11-000-270-420-10-422				12360 - 05/28/2025	06/30/25	$8,867.52	
502073	06/19/25		SCHOOL BUS 66 MAINTENANCE				$175.50	
	11-000-270-420-10-422				12353 - 06/25/25	06/30/25	$175.50	
502074	06/30/25		SCHOOL BUS 76 MAINTENANCE & RE				$2,064.44	
	11-000-270-420-10-422				12374 - 06/30/25	06/30/25	$2,064.44	
502076	06/19/25		SCHOOL BUS REPAIRS & MAINTENAN				$2,982.72	
	11-000-270-420-10-422				12319 - 06/25/25	06/30/25	$424.81	
	11-000-270-420-10-422				12340 - 06/23/25	06/30/25	$1,317.02	
	11-000-270-420-10-422				12328 - 06/19/25	06/30/25	$1,240.89	
220166	**06/30/25**		**RJ1**	**JIMENEZ;ROSA**				**50.25**
502017	06/25/25		LUNCH REFUND				$50.25	
	60-910-310-890-00-000				LUNCH REFUND#403271	06/30/25	$50.25	
220167	**06/30/25**		**JRI**	**JOSEPH RICCIARDI INC.**				**7,073.80**
501826	05/21/25		PAINT SUPPLIES - LINCOLN				$1,544.55	
	11-000-261-610-03-000				JO188990 - 06/09/25	06/30/25	$1,544.55	
501827	05/21/25		PAINT SUPPLIES - WASHINGTON				$1,357.10	
	11-000-261-610-06-000				JO188982 - 06/16/25	06/30/25	$1,357.10	
501899	06/11/25		PAINT SUPPLIES - DISTRICT WIDE				$4,172.15	
	11-000-261-610-01-000				JO189692 - 06/30/25	06/30/25	$596.02	
	11-000-261-610-02-000				JO189692 - 06/30/25	06/30/25	$596.02	
	11-000-261-610-03-000				JO189692 - 06/30/25	06/30/25	$596.02	
	11-000-261-610-04-000				JO189692 - 06/30/25	06/30/25	$596.02	
	11-000-261-610-05-000				JO189692 - 06/30/25	06/30/25	$596.02	
	11-000-261-610-06-000				JO189692 - 06/30/25	06/30/25	$596.02	
	11-000-261-610-07-000				JO189692 - 06/30/25	06/30/25	$596.03	
220168	**06/30/25**		**LP1**	**LAWSON PRODUCTS, INC.**				**1,570.15**
501832	05/29/25		REPAIR SUPPLIES - DIST. WIDE				$1,555.56	
	11-000-261-610-01-000				9312546927-06/09/25	06/25/25	$1,374.15	
	11-000-261-610-01-000				9312547268-06/09/25	06/25/25	$109.83	
	11-000-261-610-01-000				9312554653-06/11/25	06/25/25	$71.58	
502099	06/25/25		TAP WRENCH				$14.59	
	11-000-261-610-02-000				9312596466 -06/26/25	06/30/25	$14.59	
220169	**06/30/25**		**LEGO**	**LEGO EDUCATION**				**3,199.60**
501990	06/24/25		WMS LEGO EDUCATION				$3,199.60	
	11-190-100-610-02-615				1190659869-06/27/25	06/30/25	$3,199.60	
220170	**06/30/25**		**LERC**	**LERCH,VINCI & BLISS**				**11,068.75**
502126	06/02/25		PROFESSIONAL FEES				$11,068.75	
	11-000-230-332-16-000				42536 - 06/30/25	06/30/25	$6,906.25	
	11-000-230-332-16-000				42523 - 06/30/25	06/30/25	$4,162.50	
220171	**06/30/25**		**LIMI**	**LIMINEX, INC**				**945.00**
502120	06/30/25		EDULASTIC SUBSCRIPTION				$945.00	
	11-190-100-610-08-629				INV58101 -09/15/2022	06/30/25	$945.00	

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220172	**06/30/25**		**LOMN**	**LOMBARD; NICOLE**					**34.84**
501927	06/13/25		CST MILEAGE & TOLLS					$34.84	
	11-000-219-580-00-581				REIMBURSE MILEAGE	06/30/25	$34.84		
220173	**06/30/25**		**JM1**	**MABEL;JESS**					**936.00**
501931	06/17/25		TUITION REIMBURSEMENT					$468.00	
	11-000-291-280-00-000				REIMBURSE TUITION	06/18/25	$468.00		
502129	06/30/25		TUITION REIMBURSEMENT					$468.00	
	11-000-291-280-00-000				REIMBURSE TUITION	06/30/25	$468.00		
220174	**06/30/25**		**JL1**	**MADDALENA; JENNY**					**90.71**
501926	06/11/25		CST MILEAGE & TOLLS					$90.71	
	11-000-219-580-00-581				REIMBURSE MILEAGE	06/30/25	$90.71		
220175	**06/30/25**		**MDPC**	**MAIL DIRECT**					**95.00**
501878	06/03/25		WMS - STAPLES FOR COPIER					$95.00	
	11-190-100-610-02-625				3476 - 06/04/2025	06/30/25	$95.00		
220176	**06/30/25**		**MAJ**	**MAJOR LEAGUE AUTO SPA AND LUBE**					**16.00**
502026	06/23/25		GROUND SERVICES					$16.00	
	11-000-263-420-00-000				APRIL 2025	06/30/25	$16.00		
220177	**06/30/25**		**MKME**	**MEEKER; MARK**					**400.00**
502080	06/01/25		VEHICLE YARD CHECKS					$400.00	
	11-000-270-420-00-422				2025-6 - JUNE 2025	06/30/25	$400.00		
220178	**06/30/25**		**MLR**	**MILLER; ALEXANDRA**					**489.00**
502132	06/30/25		TUITION REIMBURSEMENT					$489.00	
	11-000-291-280-00-000				REIMBURSE TUITION	06/30/25	$489.00		
220179	**06/30/25**		**SCIO**	**MILLER; KRISTEN**					**525.00**
501937	06/17/25		TUITION REIMBURSEMENT					$525.00	
	11-000-291-280-00-000				REIMBURSE TUITION	06/18/25	$525.00		
220180	**06/30/25**		**MM3**	**MONTGOMERY;MARLENA**					**25.00**
502061	06/19/25		CST MILEAGE & TOLLS					$9.96	
	11-000-219-580-00-581				REIMBURSE MILEAGE	06/30/25	$9.96		
502062	06/19/25		CST MILEAGE & TOLLS					$6.16	
	11-000-219-580-00-581				REIMBURSE MILEAGE	06/30/25	$6.16		
502064	06/19/25		CST MILEAGE & TOLLS					$8.88	
	11-000-219-580-00-581				REIMBURSE MILEAGE	06/30/25	$8.88		
220181	**06/30/25**		**MOSC**	**MOSCA; DANIELLE**					**525.00**
501945	06/17/25		TUITION REIMBURSEMENT					$525.00	
	11-000-291-280-00-000				REIMBURSE TUITION	06/18/25	$525.00		
220182	**06/30/25**		**MS2**	**MUSIC SHOP, LLC**					**316.95**
501821	05/29/25		Reeds					$87.34	
	11-190-100-610-05-626				13083468 - 6/11/2025	06/25/25	$87.34		
501974	06/23/25		All-State Band solos #1					$105.50	
	11-190-100-610-01-626				13093419 - 06/25/25	06/30/25	$105.50		
501987	06/19/25		Orchestra Music					$124.11	
	11-190-100-610-02-626				13093439 - 06/25/25	06/30/25	$124.11		
220183	**06/30/25**		**NJTE**	**NJTESOL-NJBE, INC.**					**2,730.00**
501504	03/07/25		TRACY EGAN + STAFF PD 5/21/25					$2,730.00	
	20-241-223-580-00-000				SC25-382 SPRING CONF	06/30/25	$2,730.00		

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220184	**06/30/25**		**NJBH**	**NORTH JERSEY BEHAVIORAL HEALTH SERVICES**				**18,000.00**
500489	08/28/24		TUITION SETTLEMENT				$18,000.00	
	11-000-100-566-00-000			2376-06/20/25-15DAYS	06/30/25	$18,000.00		
220185	**06/30/25**		**NUT**	**NUTLEY POLICE DEPARTMENT**				**21,765.31**
500575	08/28/24		SECURITY SERVICES - GSA				$21,765.31	
	20-511-266-300-40-000			007 - 06/24/2025	06/25/25	$21,765.31		
220186	**06/30/25**		**NSR**	**NUTLEY SHOP-RITE, INC.**				**415.15**
501939	06/13/25		Culinary Arts Supplies				$100.64	
	11-190-100-610-01-648			01110483986-6/12/25	06/18/25	$100.64		
502031	06/18/25		TRANSPORTATION SUPPLIES				$99.50	
	11-000-270-890-00-000			01110347441-06/18/25	06/30/25	$99.50		
502111	05/19/25		RIISE, LLD, CBI PROGRAMS				$215.01	
	20-000-100-800-16-090			01110136626-06/02/25	06/30/25	$77.71		
	20-000-100-800-16-090			01110146448-05/19/25	06/30/25	$74.64		
	20-000-100-800-16-090			01110368669-05/28/25	06/30/25	$62.66		
220187	**06/30/25**		**OPT**	**OPTIMUM**				**203.11**
500206	07/08/24		CABLE SERVICE - DISTRICT WIDE				$203.11	
	11-000-222-500-00-531			MAY 2025	06/30/25	$203.11		
220188	**06/30/25**		**PATH**	**PATHFUL, INC.**				**3,520.00**
501816	06/03/25		CTE WBL Platform Subscription				$3,520.00	
	20-331-100-300-00-000			INV3780 - 06/06/2025	06/25/25	$3,520.00		
220189	**06/30/25**		**PT**	**PRINTING TECHNIQUES, INC**				**6,020.00**
501535	03/28/25		Grad Certificates				$345.00	
	11-190-100-610-07-615			41965 - 05/16/2025	06/30/25	$345.00		
501819	06/03/25		WMS-PROMOTION CERTS				$865.00	
	11-000-240-800-02-892			42135 - 06/20/2025	06/30/25	$865.00		
502070	06/20/25		NHS GRADUATION				$4,385.00	
	11-000-240-800-01-892			42138 - 06/20/2025	06/30/25	$4,385.00		
502122	06/09/25		HS ALL CONF SELECTIONS PROGRAM				$425.00	
	11-402-100-600-70-610			42104 - 06/13/2025	06/30/25	$425.00		
220190	**06/30/25**		**PURE**	**PURESAN**				**10,632.34**
502002	06/24/25		CUSTODIAL SUPPLIES-DIST. WIDE				$10,632.34	
	11-000-262-610-18-000			210825 - 06/30/2025	06/30/25	$10,632.34		
220191	**06/30/25**		**RGS**	**REALLY GOOD STUFF, LLC**				**1,890.80**
502008	06/09/25		teaching supplies				$1,890.80	
	11-190-100-610-06-615			8896304 - 06/26/25	06/30/25	$1,890.80		
220192	**06/30/25**		**REIT**	**REID; THOMAS**				**200.00**
502015	06/25/25		CUSTODIAL SHOE REIMBURSEMENT				$200.00	
	11-000-291-290-00-299			SHOE REIMBURSEMENT	06/30/25	$200.00		
220193	**06/30/25**		**RVR**	**RIVERSIDE INSIGHTS**				**75.15**
502085	06/24/25		IOWA ALGEBRA APTITUDE TEST2025				$75.15	
	11-000-218-600-00-618			INV248368-06/24/25	06/30/25	$75.15		
220194	**06/30/25**		**RIZB**	**RIZZI; BRIANNA**				**525.00**
501944	06/17/25		TUITION REIMBURSEMENT				$525.00	
	11-000-291-280-00-000			REIMBURSE TUITION	06/18/25	$525.00		

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220195	**06/30/25**		**SR1**	**RIZZI;SABRINA**				**525.00**
501934	06/17/25		TUITION REIMBURSEMENT				$525.00	
	11-000-291-280-00-000			REIMBURSE TUITION	06/18/25	$525.00		
220196	**06/30/25**		**RUGR**	**RUTGERS - SCHOOL OF HEALTH PROFESSIONS**				**6,080.00**
501938	06/13/25		Spring Rutgers Testing				$4,480.00	
	11-000-218-600-00-618			SPRING2025 EXAMS	06/18/25	$1,762.08		
	20-331-100-300-00-000			SPRING2025 EXAMS	06/18/25	$2,717.92		
502083	06/25/25		NHS WINTER EXAM				$1,600.00	
	11-000-218-320-00-000			WINTER2025-06/03/25	06/30/25	$1,600.00		
220197	**06/30/25**		**RBHS**	**RUTGERS UNIVERSITY BEHAVIORAL HEALTH CA**				**220,275.00**
501980	06/26/25		2024-2025 PROFESSIONAL SVCS				$220,275.00	
	11-000-218-320-00-000			NPS-FY25-Q1-10/01/24	06/30/25	$45,000.00		
	11-000-218-320-00-000			NPS-FY25-Q3-01/01/25	06/30/25	$58,425.00		
	11-000-218-320-00-000			NPS-FY25-Q4-04/01/25	06/30/25	$58,425.00		
	11-000-218-320-00-000			NPS-FY25-Q2-10/31/24	06/30/25	$58,425.00		
220198	**06/30/25**		**SHS**	**SCHOOL HEALTH CORP.**				**329.76**
501519	03/28/25		NURSE THERMOMETER				$329.76	
	11-000-213-600-00-610			CINV000248571	06/30/25	$329.76		
220199	**06/30/25**		**SPC**	**SCHOOL SPECIALTY LLC**				**1,490.63**
502011	06/23/25		INSTRUCTIONAL SUPPLIES				$1,490.63	
	11-190-100-610-06-615			208135782801-6/26/25	06/30/25	$1,490.63		
220200	**06/30/25**		**SCIA**	**SCIMECA; ASHLEY**				**978.00**
502130	06/30/25		TUITION REIMBURSEMENT				$978.00	
	11-000-291-280-00-000			REIMBURSE TUITION	06/30/25	$978.00		
220201	**06/30/25**		**SIGE**	**SIGN EXPLOSION LLC**				**960.00**
501972	06/18/25		NHS GRADUATION				$960.00	
	11-000-240-800-01-892			SE10935 - 06/16/25	06/30/25	$960.00		
220202 V	**06/30/25**	**06/30/25**		**00.0 $ Multi Stub Void**		**#220203 Stub**		
	- - - - -							
220203	**06/30/25**		**SPS**	**SILVERGATE PREPARATORY SCHOOL LLC**				**5,775.00**
501942	06/17/25		Student Bedside Instruction				$4,675.00	
	11-150-100-320-00-000			54166 - 05/29/2025	06/18/25	$550.00		
	11-150-100-320-00-000			54180 - 05/29/2025	06/18/25	$550.00		
	11-150-100-320-00-000			54190- 05/30/2025	06/18/25	$330.00		
	11-150-100-320-00-000			54337 - 06/03/2025	06/18/25	$440.00		
	11-150-100-320-00-000			54345 - 06/03/2025	06/18/25	$440.00		
	11-150-100-320-00-000			54355 - 06/03/2025	06/18/25	$440.00		
	11-150-100-320-00-000			54525 - 06/10/2025	06/18/25	$440.00		
	11-150-100-320-00-000			54363 - 06/03/2025	06/18/25	$110.00		
	11-150-100-320-00-000			54535 - 06/10/2025	06/18/25	$550.00		
	11-150-100-320-00-000			54546 - 06/10/2025	06/18/25	$440.00		
	11-150-100-320-00-000			54111 - 05/27/2025	06/18/25	$110.00		
	11-150-100-320-00-000			54553 - 06/10/2025	06/18/25	$275.00		
501968	06/23/25		Bedside Instruction				$550.00	
	11-150-100-320-00-000			53446 - 04/30/25	06/30/25	$550.00		
502103	05/31/25		Student Bedside Instruction				$550.00	
	11-150-100-320-00-000			54698 - 06/18/25	06/30/25	$220.00		

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220203	06/30/25		SPS	SILVERGATE PREPARATORY SCHOOL LLC					5,775.00
502103	05/31/25		Student Bedside Instruction					$550.00	
	11-150-100-320-00-000				54707 - 06/18/25	06/30/25	$330.00		
220204	06/30/25		SS3	SOCIAL STRIDES, LLC					5,160.00
500501	08/23/24		SRS PURCH PRO/ED SERVICES					$5,160.00	
	20-250-220-320-00-000				00002391-JUNE 2025	06/30/25	$5,160.00		
220205	06/30/25		SOLU	SOLUTIONS ARCHITECTURE CORP.					65,273.02
501543	04/07/25		JWMS TEMPORARY LIBRARY ALT					$4,758.33	
	11-000-251-330-00-333				25.126.02 - 06/30/25	06/30/25	$4,758.33		
501550	04/07/25		LS AUDITORIUM ADA PLATFORM					$4,000.00	
	11-000-251-330-00-333				25.127.01 - 06/30/25	06/30/25	$4,000.00		
501551	04/07/25		JWMS NEW CLASSROOMS & LIBRARY					$21,240.00	
	11-000-251-330-00-333				25.101.02 - 06/30/25	06/30/25	$21,240.00		
502127	06/30/25		CENTRAL SVCS - ARCHITECT					$34,202.19	
	11-000-251-330-00-333				23.103.07 -4/12/2024	06/30/25	$34,202.19		
502128	06/30/25		CLASSROOM CONVERSION - JWMS					$1,072.50	
	11-000-251-330-00-333				24.164.01 - 08/16/24	06/30/25	$1,072.50		
220206	06/30/25		SBJC	SOUTH BERGEN JOINTURE COMMISSION					11,097.66
500695	09/01/24		SPECIAL ED TRANSPORTATION TO/F					$6,927.66	
	11-000-270-514-00-000				69287 - 06/10/2025	06/25/25	$6,927.66		
502078	06/23/25		SRS PURCH PRO/ED SERVICES					$4,170.00	
	20-250-220-320-00-000				69359 - 06/23/2025	06/30/25	$4,170.00		
220207	06/30/25		SPE1	SOUTHPAW ENTERPRISES					75.85
501791	05/22/25		JOAN FALCH OT PT					$75.85	
	20-250-200-615-00-000				0566696 - 06/09/2025	06/25/25	$75.85		
220208	06/30/25		SOU	SOUTHSIDE GARAGE INC.					1,626.60
501508	03/27/25		2012 GMC TRUCK - NEW BATTERY					$315.40	
	11-000-263-420-00-000				34253 - 03/27/2025	06/30/25	$315.40		
502021	06/11/25		MAINTENANCE VEHICLE REPAIRS					$1,059.81	
	11-000-262-420-00-422				34584 - 06/21/2025	06/30/25	$1,059.81		
502058	06/11/25		GROUNDS SERVICES					$251.39	
	11-000-263-420-00-000				34257 - 03/27/25	06/30/25	$109.29		
	11-000-263-420-00-000				34455 - 06/02/25	06/30/25	$27.50		
	11-000-263-420-00-000				34543 - 06/11/25	06/30/25	$114.60		
220209	06/30/25		SOWA	SOWASH VENTURES, LLC					199.00
502084	06/27/25		PD for Mrs. Jennifer Lambert					$199.00	
	20-270-223-580-00-000				GE25-574	06/30/25	$199.00		
220210	06/30/25		NB1	SPATARO; NATALIE					429.00
501946	06/17/25		TUITION REIMBURSEMENT					$429.00	
	11-000-291-280-00-000				REIMBURSE TUITION	06/18/25	$429.00		
220211	06/30/25		TS4	SPITALNIK;TIMOTHY					109.99
502069	06/30/25		CUSTODIAL SHOE REIMBURSEMENT					$109.99	
	11-000-291-290-00-299				SHOE REIMBURSEMENT	06/30/25	$109.99		
220212	06/30/25		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH					1,814.00
502081	06/30/25		UTILITIES - APRIL, MAY, JUNE					$1,814.00	
	20-218-200-440-00-000				Utilities-Apr.MayJun	06/30/25	$1,814.00		

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220213	**06/30/25**		**STAS**	**STAN'S SPORT CENTER INC.**				**3,636.00**
501587	04/16/25		Boys Volleyball Supplies				$3,636.00	
	11-402-100-600-89-610			1079278 - 05/14/25	06/25/25	$3,636.00		
220214	**06/30/25**		**STAP**	**STAPLES CONTRACT & COMMERCIAL LLC**				**5,046.86**
501895	06/09/25		WMS COPY PAPER STAPLES				$1,663.80	
	11-190-100-610-02-625			6034425690 - 6/12/25	06/30/25	$1,663.80		
501923	06/05/25		Office copy paper				$1,109.20	
	11-190-100-610-06-615			6034941950-06/20/25	06/30/25	$1,109.20		
501988	06/23/25		Copy paper-ESY				$55.46	
	11-190-100-610-07-615			6035505152-06/26/25	06/30/25	$55.46		
502075	06/27/25		NHS COPY PAPER				$2,218.40	
	11-000-240-600-01-616			6036614448	06/30/25	$2,218.40		
220215	**06/30/25**		**SWM**	**STEVE WEISS MUSIC**				**1,011.95**
501959	06/19/25		Percussion Supplies				$1,011.95	
	11-401-100-600-71-626			INV1377773.1-6/25/25	06/30/25	$611.91		
	11-401-100-800-71-626			INV1377773.1-6/25/25	06/30/25	$400.04		
220216	**06/30/25**		**CHE**	**SUCCESS ADVERTISING, INC.**				**1,703.92**
502040	06/27/25		ADVERTISEMENT				$1,093.15	
	11-000-251-592-00-000			INV5364 - 06/30/25	06/30/25	$1,093.15		
502043	06/30/25		SPORTS PHYSICIAN SERVICES				$280.47	
	11-000-251-592-00-000			INV5078 - 05/27/25	06/30/25	$280.47		
502044	06/30/25		BID NOTICE - JWMS				$330.30	
	11-000-251-592-00-000			INV5253 - 06/16/25	06/30/25	$330.30		
220217	**06/30/25**		**SUPC**	**SUPREME CONSULTANTS, LLC**				**800.00**
500514	07/01/24		SRS PURCH PRO/ED SERVICES				$800.00	
	20-250-220-320-00-000			11294 - 05/23/2025	06/30/25	$800.00		
220218	**06/30/25**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**				**593.53**
500696	09/01/24		TO/FROM SCHOOL 2024/2025 SPECI				$593.53	
	11-000-270-514-00-000			S24-001530-05/28/25	06/25/25	$593.53		
220219	**06/30/25**		**TBH**	**TEXTHELP.INC.**				**175.00**
502108	06/30/25		RANDY RAUCO TECH REQUEST				$175.00	
	20-250-100-611-00-000			00258369N	06/30/25	$175.00		
220220	**06/30/25**		**TAP**	**THERAPRO, INC.**				**61.95**
501817	05/30/25		JESSICA A OT PT				$61.95	
	20-250-200-615-00-000			IN514931 - 06/05/25	06/25/25	$61.95		
220221	**06/30/25**		**TN**	**TOWNSHIP OF NUTLEY**				**2,568.00**
501569	04/10/25		SCHOOL PHYSICIAN SHARED SVCE.				$2,568.00	
	11-000-213-300-00-000			MAY 2025	06/30/25	$1,284.00		
	11-000-213-300-00-000			JUNE 2025	06/30/25	$1,284.00		
220222	**06/30/25**		**TWIN**	**TWIN TOWING**				**870.00**
501996	06/23/25		SCHOOL BUS 69 TOWED				$870.00	
	11-000-270-420-10-422			36027 - 06/18/2025	06/25/25	$870.00		
220223	**06/30/25**		**UCES**	**UNION COUNTY EDUCATIONAL SVCS COMMISIOI**				**46,728.09**
500621	09/03/24		IDEA B - PROFESSIONAL SERVICES				$3,125.00	
	20-250-220-300-00-040			3004513 - MAY 2025	06/19/25	$3,125.00		
500667	10/01/24		CHP 192/193 INITIAL EVAL. -GSA				$3,978.51	
	20-507-219-320-61-000			2615 - 05/31/2025	06/24/25	$2,652.34		

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220223	**06/30/25**		**UCES**	**UNION COUNTY EDUCATIONAL SVCS COMMISIOI**				**46,728.09**
500667	10/01/24			CHP 192/193 INITIAL EVAL. -GSA			$3,978.51	
	20-507-219-320-61-000				2633 - 06/30/2025	06/30/25	$1,326.17	
500668	10/01/24			CHP 192/193 FUND 2024-2025 GSA			$39,624.58	
	20-502-100-320-60-000				23599 - MAY 2025	06/23/25	$15,690.89	
	20-502-100-320-60-000				23615-JUNE2025	06/30/25	$15,690.89	
	20-506-100-320-61-000				23599 - MAY 2025	06/23/25	$1,982.40	
	20-506-100-320-61-000				23615-JUNE2025	06/30/25	$1,982.40	
	20-508-100-320-61-000				23599 - MAY 2025	06/23/25	$2,139.00	
	20-508-100-320-61-000				23615-JUNE2025	06/30/25	$2,139.00	
220224	**06/30/25**		**UEC**	**UPSCALE ELECTRIC CORP.**				**2,196.48**
502022	06/17/25			MAINTENANCE C/S-WASHINGTON			$2,196.48	
	11-000-261-420-06-423				1251 - 06/17/2025	06/30/25	$2,196.48	
220225	**06/30/25**		**BA**	**VERIZON**				**452.74**
500208	07/08/24			TELEPHONE SERVICES - DISTRICT			$452.74	
	11-000-222-500-00-531				06/15/2025	06/30/25	$452.74	
220226	**06/30/25**		**VER**	**VERIZON WIRELESS**				**2,663.84**
500078	07/10/24			DISTRICT WIRELESS/CELL SERVICE			$2,663.84	
	11-000-230-530-16-531				6117471282-6/30/25	06/30/25	$2,339.21	
	11-000-230-530-16-531				6116931846-6/25/25	06/30/25	$324.63	
220227	**06/30/25**		**VCSI**	**VISUAL COMPUTER SOLUTIONS, INC**				**4,305.42**
500210	08/06/24			EMT ON SCHOOL BUS 2024-2025			$4,305.42	
	11-000-270-514-00-000				12700072-6/18/25	06/25/25	$4,305.42	
220228	**06/30/25**		**WPH**	**WALLINGTON PLUMBING & HEATING SUPPLY**				**829.79**
501830	05/27/25			REPAIR SUPPLIES - HIGH SCHOOL			$309.84	
	11-000-261-610-01-000				S5095812.001-6/26/25	06/30/25	$309.84	
501919	06/12/25			REPAIR SUPPLIES - WS TRAILER			$211.92	
	11-000-261-610-06-000				S5106874.001-6/27/25	06/30/25	$211.92	
502027	06/25/25			PRESS TOOL			$308.03	
	11-000-261-610-07-000				S5114371-.001	06/30/25	$308.03	
220229	**06/30/25**		**JW1**	**WICK;JESSICA**				**65.52**
501925	06/11/25			CST MILEAGE & TOLLS			$65.52	
	11-000-219-580-00-581				REIMBURSE MILEAGE	06/30/25	$65.52	
220230	**06/30/25**		**WLT**	**WILSON LANGUAGE TRAINING CORP**				**7,549.20**
502004	06/17/25			MICHAEL GURRIERI NHS			$7,549.20	
	11-190-100-610-03-615				INV104415 - 06/30/25	06/30/25	$1,509.84	
	11-190-100-610-04-615				INV104415 - 06/30/25	06/30/25	$1,509.84	
	11-190-100-610-05-615				INV104415 - 06/30/25	06/30/25	$1,509.84	
	11-190-100-610-06-615				INV104415 - 06/30/25	06/30/25	$1,509.84	
	11-190-100-610-07-615				INV104415 - 06/30/25	06/30/25	$1,509.84	
220231	**06/30/25**		**WINS**	**WINDSOR SCHOOL**				**1,181.00**
501842	06/03/25			TUITION REBILL			$1,181.00	
	11-000-100-566-00-000				18406-REBILL-22/23	06/30/25	$1,181.00	
220232	**06/30/25**		**WWG**	**WORLD WIDE GEAR**				**8,913.00**
502063	06/26/25			NHS GRADUATION			$8,913.00	
	11-000-240-800-01-892				0575 - 06/25/2025	06/30/25	$8,913.00	

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220234	**06/30/25**		**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	06/30/25	$3,000.00		
	11-000-270-514-00-000			PRE-PAID TOLLS	06/30/25	$3,000.00		
501913	06/11/25		PRE PAID TOLLS				$11,000.00	
	11-000-270-512-27-000			PRE PAID TOLLS	06/30/25	$11,000.00		
602869	**06/17/25**		**NCP**	**NUTLEY BOARD OF EDUCATION CAPITAL PROJE**				**156,764.00**
501950	06/17/25		CAPITAL RESERVE TRANSFER				$156,764.00	
	12-000-400-931-00-000			Capital Reserve	06/17/25	$156,764.00		
602870	**06/17/25**		**NCP**	**NUTLEY BOARD OF EDUCATION CAPITAL PROJE**				**8,331.00**
501952	06/17/25		CAPITAL RESERVE TRANSFER				$8,331.00	
	12-000-400-931-00-000			Transfer to capital	06/17/25	$8,331.00		
602871	**06/24/25**		**NBCA**	**NUTLEY BOARD OF EDUCATION CAFETERIA AC(**				**290,000.00**
501977	06/23/25		2024-2025 LUNCH COVERAGE				$290,000.00	
	11-000-310-930-00-000			trns fr lunch covera	06/24/25	$290,000.00		
602872	**06/30/25**		**PAY**	**B.O.E. SALARY ACCOUNT**				**2,419,106.79**
509000	07/01/24		Payroll 2024 - 2025				$2,419,106.79	
	11-000-213-100-00-000			*5PR828	06/30/25	$33,339.60		
	11-000-213-100-00-016			*5PR828	06/30/25	$1,100.00		
	11-000-216-100-28-000			*5PR828	06/30/25	$21,033.75		
	11-000-216-100-29-000			*5PR828	06/30/25	$16,993.25		
	11-000-217-100-00-000			*5PR828	06/30/25	$25,360.10		
	11-000-218-104-00-000			*5PR828	06/30/25	$58,896.75		
	11-000-218-105-00-000			*5PR828	06/30/25	$4,948.16		
	11-000-219-104-00-000			*5PR828	06/30/25	$113,515.56		
	11-000-221-105-10-000			*5PR828	06/30/25	$6,408.18		
	11-000-222-100-00-000			*5PR828	06/30/25	$28,318.75		
	11-000-223-104-00-023			*5PR828	06/30/25	$4,409.93		
	11-000-230-100-16-893			*5PR828	06/30/25	$145.00		
	11-000-230-100-17-000			*5PR828	06/30/25	$29,406.79		
	11-000-230-100-17-000			RE-DIST- Tutor Grant	06/30/25	($5,390.75)		
	11-000-230-180-00-000			*5PR828	06/30/25	$4,275.00		
	11-000-240-103-00-000			*5PR828	06/30/25	$60,949.26		
	11-000-240-104-00-000			*5PR828	06/30/25	$31,314.80		
	11-000-240-105-00-000			*5PR828	06/30/25	$27,253.55		
	11-000-240-105-00-017			*5PR828	06/30/25	$900.00		
	11-000-251-100-00-000			*5PR828	06/30/25	$20,352.30		
	11-000-252-100-00-000			*5PR828	06/30/25	$18,000.21		
	11-000-261-100-00-000			*5PR828	06/30/25	$19,400.73		
	11-000-262-100-00-000			*5PR828	06/30/25	$59,921.10		
	11-000-262-100-00-016			*5PR828	06/30/25	$3,599.50		
	11-000-262-100-00-029			*5PR828	06/30/25	$3,399.04		
	11-000-262-100-00-030			*5PR828	06/30/25	$452.16		
	11-000-262-100-21-000			*5PR828	06/30/25	$6,849.57		
	11-000-263-100-00-000			*5PR828	06/30/25	$8,444.94		
	11-000-266-100-00-000			*5PR828	06/30/25	$20,983.44		
	11-000-270-160-00-000			*5PR828	06/30/25	$640.35		
	11-000-270-161-00-000			*5PR828	06/30/25	$65,737.54		
	11-000-291-290-00-298			*5PR828	06/30/25	$1,604.17		
	11-110-100-101-00-000			*5PR828	06/30/25	$63,586.23		
	11-110-100-101-00-015			*5PR828	06/30/25	$3,513.75		

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602872	**06/30/25**		**PAY**	**B.O.E. SALARY ACCOUNT**				**2,419,106.79**
	509000	07/01/24	Payroll 2024 - 2025				$2,419,106.79	
		11-110-100-101-00-024			*5PR828	06/30/25	$693.00	
		11-120-100-101-00-000			*5PR828	06/30/25	$347,214.57	
		11-120-100-101-00-000			RE-DIST - Title I	06/30/25	$8,748.48	
		11-120-100-101-00-015			*5PR828	06/30/25	$9,910.00	
		11-120-100-101-00-016			*5PR828	06/30/25	$28,900.50	
		11-120-100-101-00-020			*5PR828	06/30/25	$360.00	
		11-120-100-101-00-023			*5PR828	06/30/25	$225.00	
		11-120-100-101-00-024			*5PR828	06/30/25	$2,529.00	
		11-130-100-101-00-000			*5PR828	06/30/25	$158,795.09	
		11-130-100-101-00-006			*5PR828	06/30/25	$50,785.65	
		11-130-100-101-00-015			*5PR828	06/30/25	$6,420.00	
		11-130-100-101-00-016			*5PR828	06/30/25	$8,518.50	
		11-130-100-101-00-020			*5PR828	06/30/25	$160.00	
		11-130-100-101-00-024			*5PR828	06/30/25	$2,854.88	
		11-140-100-101-00-000			*5PR828	06/30/25	$345,123.46	
		11-140-100-101-00-016			*5PR828	06/30/25	$18,566.00	
		11-140-100-101-00-020			*5PR828	06/30/25	$299.00	
		11-140-100-101-00-023			*5PR828	06/30/25	$3,960.00	
		11-140-100-101-00-024			*5PR828	06/30/25	$1,200.00	
		11-150-100-101-00-000			*5PR828	06/30/25	$1,415.00	
		11-204-100-101-00-000			*5PR828	06/30/25	$28,058.99	
		11-204-100-106-00-000			*5PR828	06/30/25	$32,096.88	
		11-209-100-101-00-000			*5PR828	06/30/25	$7,552.50	
		11-213-100-101-00-000			*5PR828	06/30/25	$185,728.45	
		11-214-100-101-00-000			*5PR828	06/30/25	$27,979.26	
		11-214-100-106-00-000			*5PR828	06/30/25	$32,325.34	
		11-214-100-106-00-016			*5PR828	06/30/25	$9,500.00	
		11-216-100-101-00-000			*5PR828	06/30/25	$12,436.25	
		11-216-100-101-00-016			*5PR828	06/30/25	$480.00	
		11-216-100-106-00-000			*5PR828	06/30/25	$12,260.70	
		11-230-100-101-00-000			*5PR828	06/30/25	$29,893.85	
		11-240-100-101-00-000			*5PR828	06/30/25	$13,705.63	
		11-401-100-101-00-025			*5PR828	06/30/25	$97,285.55	
		11-401-100-101-00-025			RE-DIST - Title I	06/30/25	$100.00	
		11-401-100-101-71-626			*5PR828	06/30/25	$8,237.00	
		11-402-100-100-70-400			*5PR828	06/30/25	$4,079.16	
		11-402-100-100-89-400			*5PR828	06/30/25	$918.00	
		20-000-100-300-00-000			*5PR828	06/30/25	$400.00	
		20-216-200-104-00-023			*5PR828	06/30/25	$550.00	
		20-218-100-101-00-000			*5PR828	06/30/25	$39,107.50	
		20-218-100-106-00-000			*5PR828	06/30/25	$13,669.60	
		20-218-200-103-00-00			*5PR828	06/30/25	$5,776.29	
		20-218-200-104-00-000			*5PR828	06/30/25	$8,402.50	
		20-218-200-105-00-000			*5PR828	06/30/25	$2,252.85	
		20-218-200-110-00-0			*5PR828	06/30/25	$4,564.42	
		20-218-200-173-00-00			*5PR828	06/30/25	$200.00	
		20-218-200-176-00-000			*5PR828	06/30/25	$9,232.54	
		20-231-100-100-00-000			*5PR828	06/30/25	$180.00	
		20-231-100-101-00-000			RE-DIST - Title I	06/30/25	($8,748.48)	
		20-231-100-101-00-000			*5PR828	06/30/25	$8,748.48	
		20-231-100-101-03-000			*5PR828	06/30/25	$4,288.75	

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602872	**06/30/25**		**PAY**	**B.O.E. SALARY ACCOUNT**				**2,419,106.79**
	509000	07/01/24	Payroll 2024 - 2025				$2,419,106.79	
	20-231-200-100-00-000				RE-DIST - Title I	06/30/25	($100.00)	
	20-231-200-100-00-000				*5PR828	06/30/25	$100.00	
	20-280-100-100-00-000				RE-DIST	06/30/25	$100.00	
	20-280-100-100-00-000				*5PR828	06/30/25	$26.05	
	20-280-221-101-00-000				RE-DIST	06/30/25	($100.00)	
	20-280-221-101-00-000				*5PR828	06/30/25	$100.00	
	20-331-100-101-00-000				*5PR828	06/30/25	$989.34	
	20-450-100-101-00-000				RE-DIST- Tutor Grant	06/30/25	$5,390.75	
	20-471-100-100-00-000				RE-DIST	06/30/25	$1,878.05	
	20-471-200-100-00-000				RE-DIST	06/30/25	($1,878.05)	
	20-471-200-100-00-000				*5PR828	06/30/25	$1,878.05	
	20-509-213-320-40-000				*5PR828	06/30/25	$1,298.80	
	20-511-100-100-40-300				*5PR828	06/30/25	$1,666.67	
	55-990-262-100-00-000				*5PR828	06/30/25	$1,098.63	
	55-990-320-100-00-000				*5PR828	06/30/25	$35,233.71	
	55-990-320-104-00-000				*5PR828	06/30/25	$4,856.00	
	55-990-320-105-00-000				*5PR828	06/30/25	$3,158.31	
	60-910-100-101-00-000				*5PR828	06/30/25	$14,709.00	
	60-910-262-100-00-000				*5PR828	06/30/25	$1,098.63	
602873	**06/30/25**		**TPAF**	**STATE OF NJ DIV OF PENSIONS & BENEFITS**				**77,719.75**
	502046	06/30/25	PERS DELAYED ENROLLMENT				$77,719.75	
	11-000-291-241-00-000				PERS DELAY ENROLLMEN	06/30/25	$13,971.92	
	11-000-291-241-00-000				PERS DELAY APPROP	06/30/25	$63,747.83	
602874	**06/30/25**		**BOE2**	**NUTLEY BOARD OF EDUCATION**				**200.00**
	501797	05/22/25	BUS USAGE FIELD TRIP- MATH DEP				$200.00	
	11-190-100-610-01-641				INVOICE# 25T057	06/30/25	$200.00	
602875	**06/30/25**		**PAY1**	**PAYROLL AGENCY**				**49,116.98**
	500038	07/01/24	2024/2025 FICA/MEDICARE BD SH				$49,116.98	
	11-000-291-220-00-000				RE-DIST	06/30/25	($13,278.76)	
	11-000-291-220-00-000				FICA BD SHARE 6/30	06/30/25	$38,826.24	
	20-218-200-200-00-000				FICA BD SHARE 6/30	06/30/25	$6,365.24	
	20-231-200-200-00-000				FICA BD SHARE 6/30	06/30/25	$1,018.77	
	20-241-200-200-00-000				RE-DIST	06/30/25	$50.14	
	20-241-200-200-00-000				FICA BD SHARE 6/30	06/30/25	$42.07	
	20-244-200-200-00-000				RE-DIST	06/30/25	$558.00	
	20-280-200-200-00-000				RE-DIST	06/30/25	$2.56	
	20-280-200-200-00-000				FICA BD SHARE 6/30	06/30/25	$9.64	
	20-331-200-200-00-000				RE-DIST	06/30/25	$263.00	
	20-431-200-200-00-000				RE-DIST	06/30/25	$726.00	
	20-450-200-200-00-000				RE-DIST	06/30/25	$8,286.65	
	20-471-200-200-00-000				RE-DIST	06/30/25	$450.00	
	20-509-213-200-40-000				RE-DIST	06/30/25	$1,628.41	
	20-511-200-200-40-300				RE-DIST	06/30/25	$1,314.00	
	55-990-320-220-00-000				FICA BD SHARE 6/30	06/30/25	$1,645.73	
	60-910-310-200-00-000				FICA BD SHARE 6/30	06/30/25	$1,209.29	
602876	**06/30/25**		**HBCB**	**HORIZON BLUE CROSS BLUE SHIELD OF NJ**				**35,564.96**
	500030	07/03/24	DENTAL BENEFITS				$35,564.96	
	11-000-291-270-00-292				307329561-JUNE 25	06/30/25	$35,564.96	

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602877	**06/30/25**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**				**1,287,551.71**
500152	07/01/24		HEALTH BENEFITS - 2024-2025				$1,287,551.71	
	11-000-291-270-00-291				8513K W/E 6/9-/15	06/30/25	$209,586.00	
	11-000-291-270-00-291				8513K 6/16-6/22/25	06/30/25	$215,709.02	
	11-000-291-270-00-291				8515E 6/09-6/15/25	06/30/25	$66,808.93	
	11-000-291-270-00-291				8515E 6/16-6/22/25	06/30/25	$116,067.13	
	11-000-291-270-00-291				8515E 6/23-6/29/25	06/30/25	$185,499.35	
	11-000-291-270-00-291				8513E 6/23-6/29/25	06/30/25	$493,881.28	
602878	**06/30/25**		**BAI**	**BENEFIT ANALYSIS, INC.**				**1,476.21**
500279	07/01/24		FSA - SWIPES & CLAIMS EXPENSE				$1,476.21	
	11-000-291-270-00-294				SWIPES 6/16-6/22/25	06/30/25	$383.81	
	11-000-291-270-00-294				SWIPES 6/23-6/29/25	06/30/25	$1,092.40	
602880	**06/30/25**		**BOE2**	**NUTLEY BOARD OF EDUCATION**				**478,920.00**
502034	06/26/25		LOCAL SHARE FOR PREK GRANT				$478,920.00	
	11-105-100-936-00-000				LOCAL SHARE TO PRE-K	06/30/25	$478,920.00	
602881	**06/30/25**		**TR10**	**TREASURER, STATE OF NEW JERSEY**				**88,649.00**
501979	06/23/25		DEBT SERVICE AGREEMENT				$88,649.00	
	12-000-400-800-00-000				Debt assesment 24-25	06/30/25	$88,649.00	
602882	**06/30/25**		**SONJ**	**STATE OF NEW JERSEY-DEPT OF EDUCATION**				**46,397.00**
501501	03/26/25		TUITION FOR SCHOOL YEAR				$46,397.00	
	11-000-100-568-00-000				24-25 State Aid Faci	06/30/25	$46,397.00	
602883	**06/30/25**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**				**220,052.00**
501498	03/26/25		TUITION FOR SCHOOL YEAR				$76,212.00	
	11-000-100-565-00-000				STATE AID -SPEC SERV	06/30/25	$76,212.00	
501499	03/26/25		TUITION FOR SCHOOL YEAR				$76,212.00	
	11-000-100-565-00-000				STATE AID -SPEC SERV	06/30/25	$76,212.00	
501500	03/26/25		TUITION FOR SCHOOL YEAR				$67,628.00	
	11-000-100-565-00-000				STATE AID -SPEC SERV	06/30/25	$67,628.00	
602884	**06/30/25**		**BOE2**	**NUTLEY BOARD OF EDUCATION**				**18,480.00**
502100	06/30/25		FY24-25 COMM.BLIND TUITION				$18,480.00	
	11-000-216-320-29-000				FY 24-25 COMM FR BLI	06/30/25	$18,480.00	
602886	**06/30/25**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**				**897,594.87**
500152	07/01/24		HEALTH BENEFITS - 2024-2025				$897,594.87	
	11-000-291-270-00-291				8513K MAR ADMIN FEE	06/30/25	$69,623.26	
	11-000-291-270-00-291				8515E MAR ADMIN FEE	06/30/25	$54,895.09	
	11-000-291-270-00-291				8515E APRIL ADMIN FE	06/30/25	$57,430.80	
	11-000-291-270-00-291				8513K APRIL ADMIN FE	06/30/25	$72,849.64	
	11-000-291-270-00-291				8515E MAY ADMIN FE	06/30/25	$58,232.16	
	11-000-291-270-00-291				8513K MAY ADMIN FEE	06/30/25	$72,849.64	
	11-000-291-270-00-291				8515E 4/21-4/25/25	06/30/25	$97,177.36	
	11-000-291-270-00-291				8513K 4/21-4/25/25	06/30/25	$190,702.96	
	11-000-291-270-00-291				8515E 5/26-5/31/25	06/30/25	$26,946.80	
	11-000-291-270-00-291				8513K 5/26-5/31/25	06/30/25	$196,887.16	
602887	**06/30/25**		**BSI2**	**BENECARD SERVICES,INC.**				**8,568.90**
500357	07/01/24		PRESCRIPTION EXPENSE 2023-2024				$8,568.90	
	11-000-291-270-00-293				APRIL 2025 INV	06/30/25	$2,968.00	
	11-000-291-270-00-293				MAY 2025 INV	06/30/25	$2,716.90	
	11-000-291-270-00-293				JUNE 2025 INV	06/30/25	$2,884.00	

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602889	06/30/25		HORM	HORIZON BC BS-HEALTH BENEFITS				130,547.56
	500152	07/01/24	HEALTH BENEFITS - 2024-2025				$130,547.56	
	11-000-291-270-00-291			8513k June admin fee	06/30/25	$75,582.52		
	11-000-291-270-00-291			8515E June admin fee	06/30/25	$54,965.04		
997703	06/30/25		*260	FEDERAL TAX				588,379.80
	5*FED	07/01/24	FEDERAL TAX				$239,790.50	
	90-827-915-000-00-000			*0828*0828*000207520	06/30/25	$239,790.50		
	5*FICA	07/01/24	FICA				$282,516.82	
	90-853-915-000-00-000			*0828*0828*000207521	06/30/25	$141,258.61		
	90-853-915-000-00-000			*0828*0828*000207521	06/30/25	$141,258.21		
	5*MED	07/01/24	MEDICARE				$66,072.48	
	90-837-915-000-00-000			*0828*0828*000207522	06/30/25	$33,036.43		
	90-837-915-000-00-000			*0828*0828*000207522	06/30/25	$33,036.05		
997704	06/30/25		*270	NJ STATE TAX				89,785.37
	5*NJST	07/01/24	NJ STATE TAX				$89,785.37	
	90-839-921-000-00-000			*0828*0828*000207523	06/30/25	$89,785.37		
997705	06/30/25		*250	DCRP				626.09
	5*DCRP	07/01/24	DCRP				$626.09	
	90-819-912-000-00-000			ER 3% P/R 6/30	06/30/25	$196.67		
	90-819-912-000-00-000			ER LTG/GL P/R 6/30	06/30/25	$68.85		
	90-819-912-000-00-000			*0828*0828*000207530	06/30/25	$360.57		
997706	06/30/25		*070	NUTLEY BOE - FLI				16,230.61
	5*FLI	07/01/24	FAMILY LEAVE INS				$16,230.61	
	90-830-917-000-00-000			*0827*0828*000207570	06/30/25	$16,230.61		
997707	06/30/25		*170	NUTLEY BOE - UNEMPLOYMENT FUND				7,423.63
	5*SUI	07/01/24	UNEMPLOYMENT INS				$7,423.63	
	90-851-925-000-00-000			*0827*0828*000207571	06/30/25	$7,423.63		
997708	06/30/25		*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			*0828*0828*000207581	06/30/25	$6,253.58		
997709	06/30/25		*210	PENNSERV				79,241.64
	5*B403	07/01/24	B403 403B PRE-TAX				$63,201.82	
	90-859-914-000-00-000			*0828*0828*000207580	06/30/25	$63,201.82		
	5*R403	07/01/24	R403 ROTH				$14,953.46	
	90-860-914-000-00-000			*0828*0828*000207583	06/30/25	$14,953.46		
	5*R457	07/01/24	R457 ROTH				$1,086.36	
	90-860-915-000-00-000			*0828*0828*000207584	06/30/25	$1,086.36		
997710	06/30/25		*280	PROPONENT FCU				14,300.00
	5*HLRC	07/01/24	PROPONENT FCU				$14,300.00	
	90-834-919-000-00-000			*0828*0828*000207582	06/30/25	$14,300.00		
997711	06/30/25		*052	NUTLEY BOE - CH78 DENTAL				4,623.41
	5*C78D	07/01/24	Chapter 78 Dental				$4,623.41	
	90-826-915-000-00-000			*0827*0828*000207606	06/30/25	$4,623.41		
997712	06/30/25		*030	NUTLEY BOE - DENTAL				10,827.09
	5*D125	07/01/24	DENTAL INSURANCE				$10,827.09	
	90-818-911-000-00-000			*0827*0828*000207608	06/30/25	$10,827.09		

Starting date 6/17/2025 Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name		Check Comment			Check amount
997713	**06/30/25**		***050**	**NUTLEY BOE - EBC**					**280,213.17**
	5*C44	07/01/24	CHAPTER 44					$71,136.54	
	90-816-906-000-00-000				*0827*0828*000207605	06/30/25	$71,136.54		
	5*EBC	07/01/24	EMP BENEFIT CTB					$208,822.31	
	90-822-915-000-00-000				*0827*0828*000207609	06/30/25	$208,822.31		
	5*G44	07/01/24	GARDEN STATE CHAP 44					$254.32	
	90-816-906-000-00-000				*0827*0828*000207611	06/30/25	$254.32		
997714	**06/30/25**		***080**	**NUTLEY BOE - FSA**					**3,607.36**
	5*CHLD	07/01/24	CHILD DEPENDENT CARE					$1,000.00	
	90-828-918-000-00-000				*0827*0828*000207607	06/30/25	$1,000.00		
	5*FSA	07/01/24	FLEX SPEND. ACCT					$2,607.36	
	90-832-918-000-00-000				*0827*0828*000207610	06/30/25	$2,607.36		
997715	**06/30/25**		***160**	**NUTLEY BOE - RX**					**593.62**
	5*R125	07/01/24	PRESCRIPTION INS					$593.62	
	90-844-924-000-00-000				*0827*0828*000207613	06/30/25	$593.62		
997716	**06/30/25**		***130**	**NUTLEY BOE - TUITION**					**1,584.50**
	5*MISC	07/01/24	MISC. DEDUCTION					$1,584.50	
	90-838-920-000-00-000				*0827*0828*000207612	06/30/25	$1,584.50		
997717	**06/30/25**		***220**	**PERS**					**76,423.83**
	5*6A01	07/01/24	PERS ARREARS					$129.66	
	90-803-904-000-00-000				*0827*0828*000207845	06/30/25	$129.66		
	5*6B01	07/01/24	PERS BACK PENSION					$87.44	
	90-804-904-000-00-000				*0827*0828*000207846	06/30/25	$87.44		
	5*6C01	07/01/24	PERS CONTRIBUTORY INS					$3,342.04	
	90-806-904-000-00-000				*0827*0828*000207847	06/30/25	$3,342.04		
	5*6L01	07/01/24	PERS LOAN REPAYMENT					$4,563.54	
	90-810-904-000-00-000				*0827*0828*000207848	06/30/25	$4,563.54		
	5*6P01	07/01/24	PERS PENSION					$68,301.15	
	90-812-904-000-00-000				*0827*0828*000207849	06/30/25	$51,874.48		
	90-812-904-000-00-000				PERS BACK PENSION	06/30/25	$16,223.75		
	90-812-904-000-00-000				PERS IROC QTR 2-2025	06/30/25	$202.92		
997718	**06/30/25**		***230**	**TPAF**					**317,323.56**
	5*6A02	07/01/24	TPAF ARREARS					$366.16	
	90-803-903-000-00-000				*0827*0828*000207851	06/30/25	$366.16		
	5*6B02	07/01/24	TPAF BACK PENSION					$479.94	
	90-805-903-000-00-000				*0827*0828*000207852	06/30/25	$479.94		
	5*6C02	07/01/24	TPAF CONTRIBUTORY INS					$13,884.84	
	90-807-903-000-00-000				*0827*0828*000207853	06/30/25	$13,884.84		
	5*6K02	07/01/24	TPAF BACK CONTRIBUTORY					$14.02	
	90-809-903-000-00-000				*0827*0828*000207854	06/30/25	$14.02		
	5*6L02	07/01/24	TPAF LOAN REPAYMENT					$38,324.17	
	90-811-903-000-00-000				*0827*0828*000207855	06/30/25	$38,324.17		
	5*6P02	07/01/24	TPAF PENSION					$264,254.43	
	90-813-903-000-00-000				*0827*0828*000207856	06/30/25	$262,165.92		
	90-813-903-000-00-000				ADJ IROC QTR2-2025	06/30/25	$2,088.51		
997725	**06/17/25**		***020**	**COLONIAL INSURANCE**					**207.50**
	5*COL	07/01/24	COLONIAL A/Tx					$183.20	
	90-814-907-000-00-000				*0827*0827*000208723	06/13/25	$183.20		

Starting date 6/17/2025 Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
997725	**06/17/25**		***020**	**COLONIAL INSURANCE**				**207.50**
5*COLP	07/01/24		COLONIAL P/Tx				$24.30	
90-815-907-000-00-000					*0827*0827*000208724	06/13/25	$24.30	
997726	**06/18/25**		***210**	**PENNSERV**				**200.00**
5*B457	07/01/24		B457 457B PRE-TAX				$200.00	
90-864-914-000-00-000					PENSERV ADJ P/R 6/13	06/18/25	$200.00	

Fund Totals

11	GENERAL FUND	$6,556,019.87
12	CAPITAL OUTLAY	$257,941.17
20	SPECIAL REVENUE	$322,139.59
55	EXTENDED DAY	$45,992.38
60	ENTERPRISE - FOOD SERVICE	$230,308.39
90	GENERAL LONG TERM DEBT	$1,513,138.98
	Total for all checks listed	$8,925,540.38

Prepared and submitted by: ______________________ ____________

Board Secretary Date