

APPENDIX C

NUTLEY BOARD OF EDUCATION BILLS AND MANDATORY PAYMENTS AUGUST 25, 2025

BE IT RESOLVED that the Board of Education approves the payment of 2024/2025 bills and mandatory payments dated August 25, 2025 in the total amount of \$4,368,481.86

Approved for payment by Board of Education as of August 25, 2025

Starting date 7/1/2025

Ending date 8/25/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001939	08/25/25		CORE	COMPLETE REFRIGERATION		1,615.00
501156	01/22/25		REPAIR FREEZER - HIGH SCHOOL		\$165.00	
	60-910-310-420-00-000		HS Freezer -04/02/25	06/30/25	\$165.00	
501586	04/11/25		HIGH SCHOOL CULINARY COOLERS		\$645.00	
	60-910-310-420-00-000		HS-2DrFreez	06/30/25	\$645.00	
501633	04/25/25		MILK COOLER - YANTACAW		\$255.00	
	60-910-310-420-00-000		Yant.Cooler-04/28/25	06/30/25	\$255.00	
600271	07/24/25		WALK IN FREEZER REP - JWMS		\$550.00	
	60-910-310-420-00-000		Walk in Freezer JWMS	08/20/25	\$550.00	
001940	08/25/25		RH2	HURM;RACHAEL		55.50
502142	06/30/25		LUNCH REFUND		\$55.50	
	60-910-310-890-00-000		LUNCH REFUND	06/30/25	\$55.50	
001941	08/25/25		JL2	LEVY;ROSE		14.70
502141	06/30/25		LUNCH REFUND		\$14.70	
	60-910-310-890-00-000		LUNCH REFUND	06/30/25	\$14.70	
001942	08/25/25		EW1	WILSON;ELIZABETH		103.75
502157	06/30/25		LUNCH REFUND		\$103.75	
	60-910-310-890-00-000		LUNCH REFUND	06/30/25	\$103.75	
004341	07/22/25		*040	NJEA - UNION DUES		64,527.99
5*DUES	07/01/24		UNION DUES		\$64,527.99	
	90-820-913-000-00-000		*0827*0828*000208701	06/30/25	\$64,527.99	
219886	V 05/19/25	08/21/25	SG1	GABRIELE;SALVATORE		(1,575.00)
501713	05/12/25		TUITION REIMBURSEMENT		(\$1,575.00)	
	11-000-291-280-00-000		REIMBURSE TUITION	08/21/25	(\$1,575.00)	
220098	07/07/25		371F	371 FRANKLIN AVE NUTLEY, LLC		17,736.11
600019	07/02/25		MONTHLY RENT-371 FRANKLIN AVE.		\$17,736.11	
	11-000-262-441-14-000		JULY 2025 RENT	07/07/25	\$17,736.11	
220099	07/07/25		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH		8,669.00
600021	07/02/25		BASE RENT - JULY 2025		\$8,669.00	
	20-218-200-440-00-000		JULY 2025 RENT	07/07/25	\$8,669.00	
220106	07/21/25		CSI	COMPUTER SOLUTIONS INC		11,242.56
600054	07/01/25		SOFTWARE SUPPORT RENEWAL		\$11,242.56	
	11-190-100-610-08-629		149325 - 07/01/2025	07/21/25	\$11,472.00	
	11-190-100-610-08-629		149325 - 2% DISCOUNT	07/21/25	(\$229.44)	
220235	08/07/25		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	
220236	08/18/25		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH		8,669.00
600148	07/11/25		BASE RENT - AUGUST 2025		\$8,669.00	
	20-218-200-440-00-000		Base Rent-Aug.2025	08/18/25	\$8,669.00	
220237	08/21/25		SG1	GABRIELE;SALVATORE	REPLACED LOST CK 219886	1,575.00
501713	05/12/25		TUITION REIMBURSEMENT		\$1,575.00	
	11-000-291-280-00-000		REIMBURSE TUITION	08/21/25	\$1,575.00	

Starting date 7/1/2025

Ending date 8/25/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
220240	08/25/25		APS	ABSOLUTE PROTECTIVE SYSTEMS, INC.		29,634.72
	501640	03/27/25		UPGRADE FIRE ALARM SYSTEM -ALA		\$29,634.72
		20-511-100-610-40-300		FIRE ALARM SYSTEM	06/30/25	\$29,634.72
220241	08/25/25		ACAC	ACACIA FINANCIAL GROUP, INC.		750.00
	502158	06/30/25		PROFESSIONAL SERVICES		\$750.00
		11-000-251-330-00-336		Dissemination Agent	06/30/25	\$750.00
220242	08/25/25		ATB	ACUTRANS, INC.		22.50
	500832	10/28/24		TRANSLATION SERVICES		\$22.50
		20-241-223-390-00-000		28585 - 06/30/2025	06/30/25	\$22.50
220243	08/25/25		AMC	ADVANCED MECHANICAL CORP.		1,750.00
	501929	06/16/25		IT CLOSET CHILLER - HS		\$1,750.00
		11-000-261-420-00-423		NHS-25-005 - 6/20/25	06/30/25	\$1,750.00
220244	08/25/25		AGL	AGL WELDING SUPPLY CO. INC.		124.80
	500693	10/01/24		OXYGEN CYLINDERS NURSES OFFICE		\$124.80
		11-000-213-600-00-610		0010180632-6/30/25	06/30/25	\$31.20
		11-000-213-600-00-610		0010180177-6/30/25	06/30/25	\$31.20
		11-000-213-600-00-610		0010180176-6/30/25	06/30/25	\$31.20
		11-000-213-600-00-610		0010180631-6/30/25	06/30/25	\$31.20
220245	08/25/25		AJS	AJS WOODWIND REPAIR		1,000.00
	501697	05/05/25		Instrument Repairs		\$1,000.00
		11-190-100-610-01-626		2838 - 06/27/2025	06/30/25	\$1,000.00
220246	08/25/25		ISS	ALL COUNTY IRRIGATION, LLC		325.00
	500648	09/30/24		GROUNDS SERVCEs - HIGH SCHOOL		\$325.00
		11-000-263-420-00-000		66887 - 11/05/2024	06/30/25	\$325.00
220247	V 08/25/25	08/25/25	00.0	\$ Multi Stub Void	#220249 Stub	
- - - - -						
220248	V 08/25/25	08/25/25	00.0	\$ Multi Stub Void	#220249 Stub	
- - - - -						
220249	08/25/25		AMZC	AMAZON CAPITAL SERVICES, INC.		8,685.90
	501900	06/10/25		Table and Chairs for Guidance		\$809.54
		11-190-100-610-01-625		1D1V-RPDV-CVW6	06/30/25	\$809.54
	501940	06/16/25		ALLISON VILLAR TEACHING SUPPLY		\$200.86
		11-214-100-610-00-000		1QJ4-4YV6-LXGL	06/30/25	\$200.86
	501943	06/17/25		Attendance and Office Supplies		\$326.80
		11-000-240-600-01-616		1NJP-PXJ4-QW7V	06/30/25	\$326.80
	501956	06/18/25		JENN K ESY SUPPLIES		\$257.64
		11-204-100-610-00-615		1Q44-XR6C-XQFP	06/30/25	\$234.65
		11-204-100-610-00-615		17VR-HRDX-Q34Y	06/30/25	\$22.99
	501957	06/13/25		PRE-K SUPPLIES (JERNICK)		\$369.66
		20-218-100-600-00-000		14RF-F1PK-W33M	06/30/25	\$369.66
	501963	06/13/25		PRE-K SUPPLIES (JEREZ)		\$685.44
		20-218-100-600-00-000		1VPM-RH3Q-NKXT	06/30/25	\$9.99
		20-218-100-600-00-000		1DH4-GT61-TPXV	06/30/25	\$9.99
		20-218-100-600-00-000		1YWQ-DV3G-V1X4	06/30/25	\$88.71
		20-218-100-600-00-000		13LL-QT7R-VKNJ	06/30/25	\$508.53

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220249	08/25/25		AMZC	AMAZON CAPITAL SERVICES, INC.		8,685.90
501963	06/13/25			PRE-K SUPPLIES (JEREZ)		\$685.44
	20-218-100-600-00-000			1J7L-6DWQ-GKM7	06/30/25	\$68.22
501964	06/13/25			PRE-K SUPPLIES (SHERIDAN)		\$517.84
	20-218-100-600-00-000			1XC3-YLLY-RT3L	06/30/25	\$517.84
501965	06/13/25			PRE-K SUPPLIES (TUCKER)		\$666.56
	20-218-100-600-00-000			161L-H7GK-VNLN	06/30/25	\$610.04
	20-218-100-600-00-000			1NG1-TP1W-MTLF	06/30/25	\$56.52
501966	06/13/25			PRE-K SUPPLIES (SARNO)		\$468.25
	20-218-100-600-00-000			1VCF-NP6V-YK6M	06/30/25	\$7.99
	20-218-100-600-00-000			137W-W4YN-XPXW	06/30/25	\$460.26
501967	06/23/25			PRE-K SUPPLIES (O'GRADY)		\$630.43
	20-218-100-600-00-000			1NMM-KCD9-YNDF	06/30/25	\$602.45
	20-218-100-600-00-000			13NL-XVGT-NFWJ	06/30/25	\$27.98
501969	06/23/25			PRE-K SUPPLIES (FREY)		\$533.94
	20-218-100-600-00-000			1W4F-JPJC-NFHH	06/30/25	\$25.99
	20-218-100-600-00-000			137W-W4YN-XP3P	06/30/25	\$507.95
501970	06/23/25			PRE-K SUPPLIES (SIMPSON)		\$519.31
	20-218-100-600-00-000			1QHM-YG7F-VK1P	06/30/25	\$519.31
501971	06/23/25			PRE-K SUPPLIES (LAREAU)		\$427.42
	20-218-100-600-00-000			1QWQ-LFTQ-PD9X	06/30/25	\$427.42
501983	06/17/25			TEACHING SUPPLIES-RADCLIFFE		\$1,002.89
	11-190-100-610-04-615			1W1J-1VJN-7QVL	06/30/25	\$564.89
	11-190-100-610-04-615			1DDW-4GD3-THCL	06/30/25	\$438.00
501984	06/17/25			STUDENT RAM PRIZES		\$350.13
	11-190-100-610-03-615			1PGX-CWPT-DD61	06/30/25	\$350.13
501995	06/24/25			ALLYSON GARDENER		\$48.23
	11-213-100-610-00-615			193C-XMHY-CCTV	06/30/25	\$48.23
502000	06/16/25			DEANNA CILIENTO SPEECH		\$448.64
	11-000-216-600-28-610			17VR-HRXD-CRXX	06/30/25	\$448.64
502039	06/26/25			NURSING SUPPLIES - GSA		\$359.12
	20-509-213-320-40-000			NURSING SUPPLIES	06/30/25	\$359.12
502151	06/30/25			SPECIAL SERVICES FILE FOLDERS		\$63.20
	11-000-221-600-10-616			1PJC-R3X4-Q91Y	06/30/25	\$63.20
220250	08/25/25		BAI	BENEFIT ANALYSIS, INC.		109.35
500594	09/25/24			COBRA ADMINISTRATION		\$109.35
	11-000-291-270-00-291			20252193	06/30/25	\$109.35
220251	08/25/25		BECI	BERGEN ESSEX CONTRACTORS, INC.		8,650.00
501699	05/05/25			LINCOLN SCHOOL AUDITORIUM		\$8,650.00
	11-000-261-420-03-423			#1 - 08/11/2025	06/30/25	\$142.55
	11-000-261-420-03-424			#1 - 08/11/2025	06/30/25	\$8,507.45
220252	08/25/25		BTRR	BLUE TRITON BRANDS		12.99
500212	07/08/24			WATER DELIVERY SERVICE		\$12.99
	11-000-230-600-16-616			05G6707149175	06/30/25	\$12.99
220253	08/25/25		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		38,774.16
502125	05/30/25			CLIMATE CHANGE GRANT SUPPLIES		\$38,774.16
	20-471-100-600-00-000			53076982 RI-07/24/25	06/30/25	\$5,967.64
	20-471-100-600-00-000			53087922 RI-08/05/25	06/30/25	\$17,108.00
	20-471-100-600-00-000			53075903 RI-07/23/25	06/30/25	\$15,698.52

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
220254	08/25/25		CHAH	CHA LEARNING CENTERS INC DBA HONOR RIDG		32,364.00
500060	07/01/24			TUITION NJ PRIV HANDICAP		\$32,364.00
	11-000-100-566-00-000			MAY25024-19 DAYS	06/30/25	\$19,836.00
	11-000-100-566-00-000			FEB25025	06/30/25	(\$1,044.00)
	11-000-100-566-00-000			JUNE25024	06/30/25	\$13,572.00
220255	08/25/25		CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO		15,260.00
500660	07/01/24			LEGAL SERVICES		\$15,260.00
	11-000-230-331-16-000			242006 - 07/29/2025	06/30/25	\$315.00
	11-000-230-331-16-000			242007 - 07/29/2025	06/30/25	\$2,310.00
	11-000-230-331-16-000			242004 - 07/29/2025	06/30/25	\$10,290.00
	11-000-230-331-16-000			242005 - 07/29/2025	06/30/25	\$2,345.00
220256	08/25/25		CG	CONTEMPORARY GLASS, INC.		701.50
502137	03/03/25			REPLACE BROKEN LOWER WINDOW		\$701.50
	11-000-270-420-10-422			4092 - 03/03/2025	06/30/25	\$585.00
	11-000-270-600-10-610			3508 - 07/29/2023	06/30/25	\$31.50
	11-000-270-600-10-610			3715 - 03/05/2025	06/30/25	\$85.00
220257	08/25/25		ECDP	COUNTY OF ESSEX DEPARTMENT OF PARKS		8,200.00
502182	02/13/25			YANTICAW FIELD USE		\$8,200.00
	11-402-100-800-79-895			Invoice 6803	06/30/25	\$2,550.00
	11-402-100-800-87-895			Invoice 6803	06/30/25	\$5,650.00
220258	08/25/25		CTC2	CTC ACADEMY, INC.		3,347.50
502134	06/30/25			TUITION NJ PRIV HANDICAP		\$3,347.50
	11-000-100-566-00-000			68 -2022-2023 REBILL	06/30/25	\$3,347.50
220259	08/25/25		DELF	DELLA FAVE; MEGAN		525.00
502139	06/30/25			TUITION REIMBURSEMENT		\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	06/30/25	\$525.00
220260	08/25/25		DERO	DERON SCHOOL OF NEW JERSEY, INC.		11,483.10
500043	07/01/24			TUITION NJ PRIV HANDICAP		\$11,483.10
	11-000-100-566-00-000			25-D2-NUT-12-JUNE25	06/30/25	\$5,741.55
	11-000-100-566-00-000			25-D2-NUT-8-FEB25	06/30/25	\$5,741.55
220261	08/25/25		EDUC	EDUCERE, LLC		312.00
502144	04/25/25			NHS Virtual Student Education		\$312.00
	11-150-100-320-00-000			NutleyH2505-05/31/25	06/30/25	\$312.00
220262	08/25/25		ECI	ENVIRONMENTAL CONNECTION, INC.		1,400.00
500774	10/18/24			AHERA SIX MONTH SURVEILLANCE		\$1,400.00
	11-000-261-420-00-423			AHERA 6 MONTH 6/24	06/30/25	\$1,400.00
220263	08/25/25		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOO		11,822.00
500965	09/01/24			TUITION BILLING-REG ED VO TEC		\$11,822.00
	11-000-100-563-00-000			25-00166 - 02/28/25	06/30/25	\$2,364.40
	11-000-100-563-00-000			25-00224 - 04/30/25	06/30/25	\$2,364.40
	11-000-100-563-00-000			25-00195 - 03/31/25	06/30/25	\$2,364.40
	11-000-100-563-00-000			25-00253 - 05/31/25	06/30/25	\$2,364.40
	11-000-100-563-00-000			25-00282 - 06/30/25	06/30/25	\$2,364.40
220264	08/25/25	08/25/25	00.0	\$ Multi Stub Void	#220265 Stub	

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
220265	08/25/25		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		42,125.37
500663	10/01/24		CHP 192/193 ANNUAL EVAL.- ALA			\$7,600.00
	20-507-219-320-61-100		2223950 - 06/27/25	06/30/25	\$7,600.00	
500664	10/01/24		CHP 192/193 INITIAL EVAL.- ALA			\$3,978.51
	20-507-219-320-61-000		2223941 - 06/27/25	06/30/25	\$3,978.51	
500665	10/01/24		CHP 192/193 FUND 2024-2025 ALA			\$30,546.86
	20-502-100-320-60-000		2002160 - MAY 2025	06/30/25	\$5,288.09	
	20-502-100-320-60-000		2002200 - JUNE 2025	06/30/25	\$5,288.09	
	20-502-100-320-60-000		2002145 - APRIL 2025	06/30/25	\$5,288.09	
	20-503-100-320-60-000		2002145 - APRIL 2025	06/30/25	\$618.03	
	20-503-100-320-60-000		2002160 - MAY 2025	06/30/25	\$618.03	
	20-503-100-320-60-000		2002200 - JUNE 2025	06/30/25	\$618.03	
	20-505-270-590-60-000		2002145 - APRIL 2025	06/30/25	\$2,573.90	
	20-506-100-320-61-000		2002160 - MAY 2025	06/30/25	\$2,643.20	
	20-506-100-320-61-000		2002200 - JUNE 2025	06/30/25	\$2,643.20	
	20-506-100-320-61-000		2002145 - APRIL 2025	06/30/25	\$2,643.20	
	20-508-100-320-61-000		2002160 - MAY 2025	06/30/25	\$744.00	
	20-508-100-320-61-000		2002200 - JUNE 2025	06/30/25	\$744.00	
	20-508-100-320-61-000		2002145 - APRIL 2025	06/30/25	\$837.00	
220266	08/25/25		FCSC	FEDCAP SCHOOL		559.00
502171	06/30/25		TUITION REBILL			\$559.00
	11-000-100-566-00-000		REBILL 2223 -11/1/23	06/30/25	\$559.00	
220267	08/25/25		FCC	FRANKLIN CENTRAL COMMUNICATIONS		1,460.00
502028	06/25/25		FIRE ALARM REPAIR - LINCOLN			\$1,460.00
	11-000-261-420-03-423		205422 - 07/09/2025	06/30/25	\$1,460.00	
220268	08/25/25		HOBO	HOBOKEN DUAL LANGUAGE CHARTER SCHOOL		89,790.00
501506	03/26/25		TUITION FOR SCHOOL YEAR			\$2,238.00
	10-000-100-561-00-000		CHARTER SCHOOL AID	06/30/25	\$2,238.00	
502153	06/30/25		CHARTER SCHOOL OUTSTANDING AMT			\$87,552.00
	10-000-100-561-00-000		20/21, 21/22, 23/24	06/30/25	\$87,552.00	
220269	08/25/25		INGL	INGLESINO, WYCISKALA, TAYLOR & DRISCOLL L		3,294.35
502166	02/01/25		LEGAL SERVICES			\$3,294.35
	11-000-230-331-16-000		89391 - 04/30/2025	06/30/25	\$911.20	
	11-000-230-331-16-000		88295 - 03/13/2025	06/30/25	\$280.00	
	11-000-230-331-16-000		88294 - 03/13/2025	06/30/25	\$1,155.00	
	11-000-230-331-16-000		90505 - 05/27/2025	06/30/25	\$718.10	
	11-000-230-331-16-000		88296 - 03/13/2025	06/30/25	\$230.05	
220270	08/25/25		INSY	INSYNC		4,557.00
502048	06/30/25		TECHNOLOGY - GSA			\$4,557.00
	20-510-100-320-40-000		27031 - 07/31/2025	06/30/25	\$4,557.00	
220271	08/25/25		IER	INTERSTATE EQUIPMENT REPAIR, INC		3,665.91
502138	06/11/25		SCHOOL BUS MAINTENANCE BUS 66			\$3,665.91
	11-000-270-420-10-422		12351 - 06/11/2025	06/30/25	\$3,665.91	
220272	08/25/25		LLM	LAKESHORE LEARNING MATERIALS		1,074.95
502009	06/18/25		classroom supplies			\$1,074.95
	11-190-100-610-06-615		91349255 - 07/28/25	06/30/25	\$1,074.95	

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220273	08/25/25		LP1	LAWSON PRODUCTS, INC.		234.77
	502056	06/30/25		REPAIR SUPPLIES - DIST. WIDE		\$234.77
		11-000-261-610-07-000		9312607225 - 7/1/25	06/30/25	\$234.77
220274	08/25/25		LEWE	LEARNWELL / EI US, LLC		437.25
	502143	04/25/25		Student Hospital Tutoring		\$437.25
		11-150-100-320-00-000		INV250196 - 4/25/25	06/30/25	\$437.25
220275	08/25/25		LOM	LOMBARDOZZI; MICHAEL		164.18
	502177	06/30/25		BOILER LICENSE REIMBURSEMENT		\$164.18
		11-000-262-610-18-000		REIMB	06/30/25	\$164.18
220276	08/25/25		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		48.00
	502146	06/30/25		GROUPS SERVICES - CAR WASH		\$48.00
		11-000-263-420-00-000		JUNE 2025	06/30/25	\$48.00
220277	08/25/25		MANH	MANHATTAN UNIVERSITY		940.00
	502105	06/30/25		AP SUMMER INSTITUTE ITALIAN		\$940.00
		20-270-223-580-00-000		202535-000603951	06/30/25	\$940.00
220278	08/25/25		MCG3	MCGRAW-HILL EDUCATION		1,249.15
	502162	06/30/25		MATH TEXTBOOKS - ALA		\$1,249.15
		20-501-100-640-40-300		133361854001-8/20/24	06/30/25	\$1,249.15
220279	08/25/25		NUT	NUTLEY POLICE DEPARTMENT		977.39
	500575	08/28/24		SECURITY SERVICES - GSA		\$977.39
		20-511-266-300-40-000		008 - 06/30/25	06/30/25	\$977.39
220280	08/25/25		PTF	PERSONAL TOUCH FLORIST		200.00
	502156	06/12/25		PLANT RENTAL - GRADUATIONS		\$200.00
		11-000-240-800-01-892		003919-Graduation	06/30/25	\$200.00
220281	08/25/25		PURE	PURESAN		71,745.86
	501062	01/13/25		MAINTENANCE C/S-MIDDLE SCHOOL		\$932.39
		11-000-261-420-02-423		FLOOR SCRUBER REPAIR	06/30/25	\$932.39
	502002	06/24/25		CUSTODIAL SUPPLIES-DIST. WIDE		\$70,813.47
		11-000-262-610-18-000		210830-01 - 07/14/25	06/30/25	\$3,874.64
		11-000-262-610-18-000		210825-01 - 07/24/25	06/30/25	\$22,741.31
		11-000-262-610-18-000		210831-01 - 07/26/25	06/30/25	\$1,967.20
		11-000-262-610-18-000		210828-01 - 07/24/25	06/30/25	\$8,254.58
		11-000-262-610-18-000		210830-02 - 07/23/25	06/30/25	\$4,939.98
		11-000-262-610-18-000		210826-02 - 07/24/25	06/30/25	\$11,339.70
		11-000-262-610-18-000		210829-02 - 07/29/25	06/30/25	\$2,366.30
		11-000-262-610-18-000		210825-02 - 7/29/25	06/30/25	\$1,966.05
		11-000-262-610-18-000		210826-01 - 07/14/25	06/30/25	\$2,449.74
		11-000-262-610-18-000		210827-01 - 07/24/25	06/30/25	\$4,230.48
		11-000-262-610-18-000		210829-01 - 07/24/25	06/30/25	\$6,683.49
220282	08/25/25		RVR	RIVERSIDE INSIGHTS		125.25
	502160	06/30/25		IOWA/EDPOWER SUBSCRIPTION		\$125.25
		11-000-218-600-00-618		INV250044 - 07/17/25	06/30/25	\$125.25
220283	08/25/25		AR1	ROMAN; AMANDA		744.00
	500167	07/01/24		TRANSPORTATION CONTRACT #1		\$744.00
		11-000-270-514-00-000		JUNE 2025 - 12 DAYS	06/30/25	\$744.00

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220284	08/25/25		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEI		790.00
	502147	06/30/25		WILDLIFE REMOVAL SERVICE		\$790.00
		11-000-263-420-00-000		2499C - 07/02/2025	06/30/25	\$790.00
220285	08/25/25		SPS	SILVERGATE PREPARATORY SCHOOL LLC		220.00
	502145	04/25/25		Student Bedside Instruction		\$220.00
		11-150-100-320-00-000		54723 - 06/19/2025	06/30/25	\$220.00
220286	08/25/25		SBJC	SOUTH BERGEN JOINTURE COMMISSION		70,527.66
	500695	09/01/24		SPECIAL ED TRANSPORTATION TO/F		\$6,927.66
		11-000-270-514-00-000		69421 - 06/30/2025	06/30/25	\$6,927.66
	500760	09/01/24		SRS PURCH PRO/ED SERVICES		\$63,600.00
		11-000-100-566-00-000		MAY/JUNE 2025	06/30/25	\$63,600.00
220287	08/25/25		STC	STORR TRACTOR COMPANY		52.08
	501887	05/07/25		REPAIR SUPPLIES - DIST. WIDE		\$52.08
		11-000-261-610-00-000		1219625 - 05/07/25	06/30/25	\$52.08
220288	08/25/25		TBH	TEXTHELP.INC.		525.00
	501313	02/27/25		TECH REQUEST - PAM STOFFERS		\$175.00
		20-250-100-611-00-000		00235460N - 03/14/25	06/30/25	\$175.00
	501774	05/21/25		DEBBIE AMOROSO TECH REQUEST FB		\$175.00
		20-250-100-611-00-000		00256600N-06/11/2025	06/30/25	\$175.00
	502087	06/30/25		RANDY RAUCO TECH REQUEST		\$175.00
		20-250-100-611-00-000		00259619N	06/30/25	\$175.00
220289	08/25/25		VCSI	VISUAL COMPUTER SOLUTIONS, INC		2,808.00
	500210	08/06/24		EMT ON SCHOOL BUS 2024-2025		\$2,808.00
		11-000-270-514-00-000		12700073 - 08/08/25	06/30/25	\$2,808.00
220290	08/25/25		WTI	WEATHERPROOFING TECHNOLOGIES INC		3,701.95
	501434	03/10/25		RADCLIFFE SCHOOL ROOF REPAIR		\$3,701.95
		11-000-261-420-04-423		98044674 - 04/16/25	06/30/25	\$3,701.95
220291	08/25/25		371F	371 FRANKLIN AVE NUTLEY, LLC		35,472.22
	600149	07/16/25		MONTHLY RENT-371 FRANKLIN AVE.		\$17,736.11
		11-000-262-441-14-000		AUGUST 2025 RENT	07/17/25	\$17,736.11
	600298	08/20/25		MONTHLY RENT - SEPTEMBER 2025		\$17,736.11
		11-000-262-441-14-000		SEPTEMBER 2025 RENT	08/20/25	\$17,736.11
220292	08/25/25		ANJP	ACRISURE NJ PARTNERS INSURANCE SERVICES		78,186.00
	600217	08/01/25		STUDENT ACCIDENT INSURANCE		\$78,186.00
		11-402-100-500-70-522		36827 - 06/23/2025	08/20/25	\$8,550.00
		11-402-100-500-70-522		36826 - 06/23/2025	08/20/25	\$69,636.00
220293	08/25/25		AMC	ADVANCED MECHANICAL CORP.		1,425.00
	501929	06/16/25		IT CLOSET CHILLER - HS		\$1,425.00
		11-000-261-420-00-423		NHS-25-006 -08/12/25	08/20/25	\$1,425.00
220294	08/25/25		AHA	AHEAD, INC.		128,161.75
	501982	06/23/25		SERVER & STORAGE - DIST. WIDE		\$128,161.75
		12-000-252-730-00-000		INV000016182-7/29/25	08/21/25	\$128,161.75
220295	08/25/25		ALLE	ALLEGRO SCHOOL		41,158.00
	501839	06/03/25		TUITION REBILL		\$25,502.00
		11-000-100-566-00-000		BA2022-2023-19REBILL	08/21/25	\$25,502.00

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220295	08/25/25		ALLE	ALLEGRO SCHOOL		41,158.00
600070	07/03/25			TUITION NJ PRIV HANDICAP		\$15,656.00
	11-000-100-566-00-000			11623-JULY25-19DAYS	07/23/25	\$11,381.00
	11-000-100-566-00-000			11624-JULY25-AIDE-19	07/23/25	\$4,275.00
220296	08/25/25		ALPI	ALPINE LEARNING GROUP, INC.		14,068.56
600052	07/02/25			TUITION NJ PRIV HANDICAP		\$14,068.56
	11-000-100-566-00-000			07/08/2025-22DAYS-NN	08/11/25	\$14,068.56
220297	08/25/25		AMZC	AMAZON CAPITAL SERVICES, INC.		2,228.27
502168	06/30/25			REVERSE OSMOSIS WATER DISPENSE		\$334.98
	11-000-230-600-17-616			1NLJ-6PNJ-H9RL	08/20/25	\$334.98
600061	07/01/25			OFFICE SUPPLIES		\$162.46
	11-000-240-600-05-616			1DTD-4PYW-J7Y4	07/21/25	\$162.46
600085	07/07/25			REPAIR SUPPLIES - DIST. WIDE		\$239.98
	11-000-261-610-00-000			14KJ-7DRP-HP6V	07/21/25	\$239.98
600092	07/08/25			NHS CTE/ FPA DEPARTMENT		\$281.49
	11-401-100-600-71-626			1KRY-XJ4G-6VQM	08/20/25	\$281.49
600096	07/08/25			NHS CTE/ FPA DEPARTMENT		\$880.46
	11-190-100-610-01-648			1JLR-1VJH-KK1Y	08/20/25	\$200.18
	11-190-100-610-01-648			1PWV-DY3F-9V94	08/20/25	\$680.28
600183	07/22/25			CENTRAL OFFICE SUPPLIES		\$87.50
	11-000-251-600-00-616			19H9-LGD7-96J3	08/11/25	\$87.50
600188	07/22/25			WALL PLATES FOR PRE-K AT 777		\$161.42
	20-218-400-732-00-000			1MHK-LT9K-J9DL	08/11/25	\$161.42
600219	08/04/25			REPAIR SUPPLIES - DIST. WIDE		\$79.98
	11-000-261-610-00-000			19N7-3NHH-3GW6	08/20/25	\$79.98
220298	08/25/25		AC2	APPLE COMPUTER, INC.		50,433.50
502118	05/28/25			EXTENDED DAY IPADS		\$50,433.50
	55-990-320-600-00-616			MB87222665-08/01/25	08/20/25	\$50,433.50
220299	08/25/25		APE	APPLE INC.		62,636.13
600300	08/20/25			IMACS MACBOOKS STUDIOS IPADS		\$62,636.13
	11-190-100-440-00-000			45667 - 10/01/2025	08/20/25	\$62,636.13
220300	08/25/25		BHP	B & H PHOTO - VIDEO, INC.		8,280.78
502052	06/30/25			INTERNET NETWORK - 777		\$8,280.78
	20-218-200-600-00-000			235392830-07/01/25	08/20/25	\$8,280.78
220301	08/25/25		USB	BD PERFORMING ARTS		2,200.00
600047	07/02/25			NHS CTE/ FPA DEPARTMENT		\$2,200.00
	11-401-100-800-71-626			EVENT ENTRY FEE	07/23/25	\$2,200.00
220302	08/25/25		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		246.40
600043	07/01/25			FLUSHOMETER - WASHINGTON		\$123.20
	11-000-261-610-06-000			1469002-01 -07/14/25	08/11/25	\$123.20
600045	07/01/25			REPAIR SUPPLIES - WASHINGTON		\$123.20
	11-000-261-610-06-000			1469003-01 -07/14/25	08/11/25	\$123.20
220303	08/25/25		BSS	BELL'S SECURITY SALES INC		53.96
600232	08/06/25			REPAIR SUPPLIES - HS WEIGHT RM		\$53.96
	11-000-261-610-01-000			204352-1 - 08/06/25	08/20/25	\$53.96

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220304	08/25/25		BS1	BOX SIX		1,400.00
600046	07/02/25		NHS CTE/ FPA DEPARTMENT			\$1,400.00
	11-401-100-800-71-626		INV-4536 - 07/07/25	08/20/25	\$1,400.00	
220305	08/25/25		CABL	CABLEVISION LIGHTPATH, INC		5,026.00
600153	07/01/25		DEDICATED INTERNET SERVICE			\$5,026.00
	11-190-100-500-00-531		101527823-07/01/2025	07/21/25	\$2,513.00	
	11-190-100-500-00-531		101546624-08/01/2025	08/21/25	\$2,513.00	
220306	08/25/25		CBL2	CABLEVISION LIGHTPATH, INC.		2,872.14
600154	07/01/25		INTERNET VOICE BUNDLE			\$2,872.14
	11-000-230-530-16-533		101543505-08/01/25	08/21/25	\$1,436.15	
	11-000-230-530-16-533		101524973-07/01/25	07/21/25	\$1,435.99	
220307	08/25/25		CTC1	CELEBRATE THE CHILDREN		15,548.00
600140	07/14/25		TUITION NJ PRIV HANDICAP			\$15,548.00
	11-000-100-566-00-000		ESY078 - 07/01/2025	08/21/25	\$15,548.00	
220308	08/25/25		CHAH	CHA LEARNING CENTERS INC DBA HONOR RIDG		16,185.00
600077	07/02/25		TUITION NJ PRIV HANDICAP			\$16,185.00
	11-000-100-566-00-000		Aug25018-11 DAYS-JL	08/11/25	\$5,934.50	
	11-000-100-566-00-000		JUL25018-19DAYS	07/23/25	\$10,250.50	
220309	08/25/25		CHA1	CHANCE CORPORATION, INC.		18,920.00
600053	07/02/25		TUITION NJ PRIV HANDICAP			\$18,920.00
	11-000-100-566-00-000		4081-JULY2025-20D	08/11/25	\$18,920.00	
220310	08/25/25		CTHC	CONCORD THEATRICALS CORP		2,573.86
600115	07/09/25		NHS CTE/ FPA DEPARTMENT			\$2,573.86
	11-401-100-800-71-626		2529312 - JULY 2025	07/23/25	\$2,573.86	
220311	08/25/25		CONJ	CONJUGUEMOS		200.00
600109	07/02/25		NHS WORLD LANGUAGE			\$200.00
	11-190-100-610-01-647		58828 - 07/14/2025	08/20/25	\$200.00	
220312	08/25/25		CONS	CONSENSUS		670.02
600152	07/01/25		EFAX CORPORATE			\$670.02
	11-190-100-610-08-629		5527654 - 06/30/2025	07/21/25	\$335.01	
	11-190-100-610-08-629		5567757 - 07/31/25	08/18/25	\$335.01	
220313	08/25/25		CG	CONTEMPORARY GLASS, INC.		399.50
600172	07/21/25		REPLACEMENT GLASS - RADCLIFFE			\$399.50
	11-000-261-610-04-000		07/21/2025	08/20/25	\$399.50	
220314	08/25/25		CPNJ	CPNJ-PILLAR CARE CONTINUUM		9,244.41
600100	07/08/25		TUITION NJ PRIV HANDICAP			\$9,244.41
	11-000-100-566-00-000		039738 - JULY25-21D	07/23/25	\$9,244.41	
220315	08/25/25		CRA	CROSSROADS ACADEMY		13,661.00
600083	07/03/25		TUITION NJ PRIV HANDICAP			\$13,661.00
	11-000-100-566-00-000		JUL-NUT2025-19DAYS	07/23/25	\$13,661.00	
220316	08/25/25		CSMI	CSMi MEDICAL SOLUTIONS		330.00
600027	07/01/25		Sport Injury Software			\$330.00
	11-402-100-600-70-617		INV-004942-JULY2025	07/23/25	\$330.00	
220317	08/25/25		DANA	DANA AUTOMOTIVE INC.		48.00
600261	08/04/25		VEHICLE SUPPLIES			\$48.00
	11-000-270-600-00-610		WASHER FLUID 8/7/25	08/19/25	\$48.00	

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220318	08/25/25		DGS	DAVID GREGORY SCHOOL, INC.		15,476.70
	600048	07/02/25		TUITION NJ PRIV HANDICAP		\$15,476.70
		11-000-100-566-00-000		21490-JUL/AUG.2025	08/21/25	\$15,476.70
220319	08/25/25		VDB	DIBELLO;VICTOR		1,748.00
	600264	07/01/25		TRANSPORTATION CONTRACT 25/26		\$1,748.00
		11-000-270-514-00-000		AUGUST 2025-6 DAYS	08/21/25	\$456.00
		11-000-270-514-00-000		JULY 2025-- 17 DAYS	08/19/25	\$1,292.00
220320	08/25/25		ECLC	ECLC OF NEW JERSEY		46,767.00
	600049	07/02/25		TUITION NJ PRIV HANDICAP		\$46,767.00
		11-000-100-566-00-000		103941-JULY2025-DS	07/23/25	\$8,233.40
		11-000-100-566-00-000		103942-JULY2025-MW	07/23/25	\$8,233.40
		11-000-100-566-00-000		103943-JULY2025-JI	07/23/25	\$8,233.40
		11-000-100-566-00-000		103940-JULY2025-TM	07/23/25	\$8,233.40
		11-000-100-566-00-000		103939-JULY2025-EK	07/23/25	\$8,233.40
		11-000-100-566-00-000		104103-JULY2025-EK	07/23/25	\$5,600.00
220321	08/25/25		EDS	EDUCATIONAL DATA SERVICES INC		95.00
	600237	07/23/25		CENTRAL OFFICE-PURCHASE ORDERS		\$95.00
		11-000-262-590-00-000		2507-ANC01-07/23/25	08/11/25	\$95.00
220322	08/25/25		EPI1	EPIC		44,748.00
	600139	07/14/25		TUITION NJ PRIV HANDICAP		\$44,748.00
		11-000-100-566-00-000		16359-JULY25-22D	07/23/25	\$44,748.00
220323	08/25/25		ECFF	ESSEX COUNTY CHAPTER OF THE NATL FOOTB/		250.00
	600041	07/01/25		National FB Foundation		\$250.00
		11-402-100-800-81-891		2025-2026 DUES	07/23/25	\$250.00
220324	08/25/25		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		200.00
	600212	07/08/25		MEMBERSHIP DUES FOR 25-26 SY		\$200.00
		11-000-219-580-00-582		ECDSEC-25-26 DUES	08/11/25	\$200.00
220325	08/25/25		EVS	ESSEX VALLEY SCHOOL		10,956.00
	600068	07/03/25		TUITION NJ PRIV HANDICAP		\$10,956.00
		11-000-100-566-00-000		22406 - JULY25-22DAY	07/23/25	\$10,956.00
220326	08/25/25		FEDX	FED-EX		27.37
	600218	07/14/25		POSTAGE		\$27.37
		11-000-230-530-00-532		8-929-62323 -7/21/25	08/07/25	\$27.37
220327	08/25/25		CPC1	FIRST CEREBRAL PALSY OF NJ		7,978.48
	600072	07/03/25		TUITION NJ PRIV HANDICAP		\$7,978.48
		11-000-100-566-00-000		NUT-072025-19 DAYS	08/21/25	\$7,978.48
220328	08/25/25		FCC	FRANKLIN CENTRAL COMMUNICATIONS		3,552.00
	600035	07/02/25		FIRE ALARM MONITORING - DW		\$3,400.00
		11-000-261-420-00-423		205261 - 07/23/25	07/23/25	\$375.00
		11-000-261-420-01-423		205295 - 07/28/25	07/23/25	\$575.00
		11-000-261-420-02-423		205294 - 07/28/25	07/23/25	\$575.00
		11-000-261-420-03-423		205262 - 07/22/25	07/23/25	\$375.00
		11-000-261-420-04-423		205264 - 07/21/25	07/23/25	\$375.00
		11-000-261-420-05-423		205266 - 07/21/25	07/23/25	\$375.00
		11-000-261-420-06-423		205267 - 07/22/25	07/23/25	\$375.00
		11-000-261-420-07-423		205268 - 07/21/25	07/23/25	\$375.00

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220328	08/25/25		FCC	FRANKLIN CENTRAL COMMUNICATIONS		3,552.00
600289	08/01/25		MAINTENANCE C/S - JWMS			\$152.00
	11-000-261-420-02-423		205527 - 08/01/2025	08/21/25	\$152.00	
220329	08/25/25		FPT	FRONTLINE EDUCATION		41,449.38
600167	07/01/25		ABSENCE AND TIME SOLUTION			\$41,449.38
	11-190-100-610-08-629		INVUS227830-07/01/25	07/21/25	\$41,449.38	
220330	08/25/25		GRAN	GRAINGER INC.		1,235.44
600044	07/01/25		REPAIR SUPPLIES - DIST. WIDE			\$401.96
	11-000-261-610-00-000		9564311968-07/08/25	07/23/25	\$370.98	
	11-000-261-610-02-000		9564311968-07/08/25	07/23/25	\$30.98	
600103	07/08/25		REPAIR SUPPLIES - HIGH SCHOOL			\$114.07
	11-000-261-610-01-000		9576854468-07/18/25	08/11/25	\$114.07	
600104	07/08/25		REPAIR SUPPLIES - HIGH SCHOOL			\$621.86
	11-000-261-610-01-000		9582672128-07/23/25	08/11/25	\$318.13	
	11-000-261-610-01-000		9582672136-07/23/25	08/11/25	\$303.73	
600222	07/21/25		REPAIR SUPPLIES - DW			\$49.56
	11-000-261-610-00-000		9579629404-07/21/25	08/11/25	\$49.56	
600226	07/24/25		CAPACITOR - MIDDLE SCHOOL			\$47.99
	11-000-261-610-02-000		9585026215 -07/25/25	08/11/25	\$47.99	
220331	08/25/25		GS4	GRANT SUPPLIES - BEL, NJ		243.81
600223	07/22/25		REPAIR SUPPLIES - HIGH SCHOOL			\$243.81
	11-000-261-610-01-000		BEL-571518-07/22/25	08/11/25	\$242.13	
	11-000-261-610-01-000		BEL-571541-07/22/25	08/11/25	\$1.68	
220332	08/25/25		GRB	GRAYBAR ELECTRIC CO.		144.15
600060	07/01/25		Telephones for classroom			\$144.15
	11-190-100-610-05-615		9300446719-07/31/25	08/11/25	\$144.15	
220333	08/25/25		GSC	GRIFFITH SHADE COMPANY, INC.		13,180.00
502167	06/30/25		ROLLER SHADES FOR 777 PRE-K			\$1,697.00
	11-000-261-610-00-000		105690 - 08/21/2025	08/21/25	\$1,697.00	
600198	07/21/25		WINDOW SHADES - 777 PRE-K			\$11,483.00
	20-218-200-600-00-000		105678 - 07/22/2025	08/21/25	\$11,483.00	
220334	08/25/25		HUE	HANDS UP EDUCATION		456.00
600108	07/02/25		NHS WORLD LANGUAGE			\$456.00
	11-190-100-610-01-647		INV-5353 - 06/19/25	07/22/25	\$456.00	
220335	08/25/25		HMC	HOUGHTON MIFFLIN HARCOURT		43,420.78
600075	07/07/25		MATH IN FOCUS K-5 - LINCOLN			\$16,002.52
	11-190-100-320-36-000		956311832-07/10/25	08/20/25	\$5,754.52	
	11-190-100-320-36-000		956307846-07/08/25	08/20/25	\$10,248.00	
600076	07/07/25		MATH IN FOCUS K-5 - RADCLIFFE			\$14,327.24
	11-190-100-320-36-000		956311831-07/10/25	08/20/25	\$5,116.74	
	11-190-100-320-36-000		956307844-07/08/25	08/20/25	\$9,210.50	
600087	07/07/25		MATH INFOCUS K-5 SPRING GARDEN			\$13,091.02
	11-190-100-320-36-000		956307845-07/08/25	08/20/25	\$8,083.00	
	11-190-100-320-36-000		956311828-07/10/25	08/20/25	\$5,008.02	
220336	08/25/25		HHI	HOWIES HOCKEY INC.		1,854.23
600037	07/01/25		Medical Supplies			\$1,854.23
	11-402-100-600-70-617		INV000319717-7/7/25	07/23/25	\$1,854.23	

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220337	08/25/25		VI1	IASSO;VICTORIA		1,050.00
600177	07/21/25			TUITION REIMBURSEMENT		\$1,050.00
	11-000-291-280-00-000			REIMBURSE TUITION	07/22/25	\$1,050.00
220338	08/25/25		IMP	IMPACT APPLICATIONS INC.		800.00
600028	07/01/25			Impact Subscription		\$800.00
	11-402-100-600-70-617			20250863-JULY2025	07/23/25	\$800.00
220339	08/25/25		DVS	INFOOPIA, INC.		1,497.00
600216	07/01/25			AD BULK USERS ADMIN LICENSE		\$1,497.00
	11-190-100-610-08-629			19792 - 08/01/2025	08/11/25	\$1,497.00
220340	08/25/25		IBC	INTERSTATE ALL BATTERY CENTER		687.80
600114	07/08/25			FLOOR SCRUBBER BATTERY - SG		\$687.80
	11-000-262-610-18-000			PAR01-3098 -07/15/25	08/11/25	\$687.80
220341	08/25/25	08/25/25		00.0 \$ Multi Stub Void	#220342 Stub	
- - - - -						
220342	08/25/25		IER	INTERSTATE EQUIPMENT REPAIR, INC		21,654.70
600181	07/02/25			SCHOOL BUS 66 & 69 REPAIRS		\$2,237.20
	11-000-270-420-10-422			12387 - 07/08/25	08/11/25	\$1,163.63
	11-000-270-420-10-422			12373 - 07/02/25	08/11/25	\$1,073.57
600189	07/10/25			SCHOOL BUS 72,79,83,74 MAIN		\$6,476.50
	11-000-270-420-10-422			12410 - 07/17/25	08/11/25	\$1,143.88
	11-000-270-420-10-422			12400 - 07/11/25	08/11/25	\$618.69
	11-000-270-420-10-422			12402 - 07/14/25	08/11/25	\$3,999.59
	11-000-270-420-10-422			12407 - 07/15/25	08/11/25	\$714.34
600193	07/10/25			SCHOOL BUS 77 MAINTENANCE & RE		\$3,250.08
	11-000-270-420-10-422			12398 - 07/10/25	08/11/25	\$3,250.08
600215	07/21/25			SCHOOL BUS MAINTENANCE & REPAI		\$2,363.44
	11-000-270-420-10-422			12433 - 07/24/25	08/11/25	\$644.03
	11-000-270-420-10-422			12432 - 07/21/25	08/11/25	\$1,719.41
600236	07/29/25			SCHOOL BUS MAINTENANCE & REPAI		\$1,138.86
	11-000-270-420-10-422			12441 - 07/29/2025	08/11/25	\$1,138.86
600262	07/21/25			SCHOOL BUS MAINTENANCE & REPAI		\$3,474.41
	11-000-270-420-10-422			12463 - 07/24/2025	08/19/25	\$845.59
	11-000-270-420-10-422			12449 - 08/01/2025	08/19/25	\$1,633.36
	11-000-270-420-10-422			12459 - 07/21/2025	08/19/25	\$995.46
600272	08/07/25			SCHOOL BUS MAINTENANCE BUS 68		\$2,714.21
	11-000-270-420-10-422			12488 - 08/07/2025	08/20/25	\$2,714.21
220343	08/25/25		JAMF	JAMF SOFTWARE, LLC		15,885.00
600204	07/01/25			JAMF PRO RENEWAL CASPER SUITE		\$15,885.00
	11-190-100-610-08-629			90360358 - 08/20/25	08/21/25	\$15,885.00
220344	08/25/25		JRI	JOSEPH RICCIARDI INC.		912.00
600220	07/16/25			SPRAY ADHESIVE - MIDDLE SCHOOL		\$263.40
	11-000-261-610-02-000			J0192605 - 08/07/25	08/20/25	\$263.40
600221	07/17/25			PAINT SUPPLIES - MIDDLE SCHOOL		\$198.80
	11-000-261-610-02-000			J0191660 - 07/18/25	08/11/25	\$198.80
600233	08/04/25			PAINT SUPPLIES - MIDDLE SCHOOL		\$170.00
	11-000-262-610-18-000			J0192417 - 08/04/25	08/20/25	\$60.85
	11-000-262-610-18-000			J0192528 - 08/07/25	08/20/25	\$109.15

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220344	08/25/25		JRI	JOSEPH RICCIARDI INC.		912.00
600269	08/12/25		NHS CTE/ FPA DEPARTMENT			\$279.80
	11-190-100-610-01-648		J0192619 - 08/18/25	08/20/25	\$279.80	
220345	08/25/25		KENC	KENCOR INC.		952.00
600034	07/01/25		ELEVATOR MAINTENANCE CONTRACT			\$952.00
	11-000-261-420-01-423		INV-347269C-07/01/25	08/11/25	\$84.00	
	11-000-261-420-01-423		INV-368881C-08/01/25	08/20/25	\$84.00	
	11-000-261-420-02-423		INV-347269C-07/01/25	08/11/25	\$280.00	
	11-000-261-420-02-423		INV-368881C-08/01/25	08/20/25	\$280.00	
	11-000-261-420-04-423		INV-347269C-07/01/25	08/11/25	\$28.00	
	11-000-261-420-04-423		INV-368881C-08/01/25	08/20/25	\$28.00	
	11-000-261-420-05-423		INV-347269C-07/01/25	08/11/25	\$84.00	
	11-000-261-420-05-423		INV-368881C-08/01/25	08/20/25	\$84.00	
220346	08/25/25		KBCI	KUIKEN BROTHERS CO., INC.		266.34
600144	07/14/25		REPAIR SUPPLIES - JWMS			\$266.34
	11-000-261-610-02-000		GF-2255262-07/15/25	08/11/25	\$266.34	
220347	08/25/25		LATI	LATINTUTORIAL, LLC		80.00
600106	07/02/25		NHS WORLD LANGUAGE			\$80.00
	11-190-100-610-01-647		088426C8-0002	07/22/25	\$80.00	
220348	08/25/25		LERC	LERCH,VINCI & BLISS		4,532.50
502126	06/02/25		PROFESSIONAL FEES			\$4,532.50
	11-000-230-332-16-000		42657 - 07/31/2025	08/20/25	\$4,532.50	
220349	08/25/25		MPC2	MACIE PUBLISHING COMPANY		501.40
600059	07/01/25		Recorders for Musi			\$501.40
	11-190-100-610-05-626		23967 - 07/07/2025	07/21/25	\$501.40	
220350	08/25/25		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		38,319.88
600146	07/15/25		COPIER LEASE AGREEMENT			\$38,319.88
	11-190-100-440-00-000		195141-183-250725	07/21/25	\$19,159.94	
	11-190-100-440-00-000		195141-183-250825	08/21/25	\$19,159.94	
220351	08/25/25		MALD	MALDONADO; TONY		390.00
600036	07/01/25		Volleyball Assignor Fee			\$390.00
	11-402-100-800-89-895		ASSIGNOR FEE	07/23/25	\$230.00	
	11-402-100-800-94-895		ASSIGNOR FEE	07/23/25	\$160.00	
220352	08/25/25		BITA	MARK BITAR II		1,314.00
600025	07/01/25		25-26 Assignor Fee FB&BB			\$1,314.00
	11-402-100-800-80-895		ASSIGNOR FEE	07/23/25	\$310.00	
	11-402-100-800-81-891		ASSIGNOR FEE	07/23/25	\$484.00	
	11-402-100-800-81-895		ASSIGNOR FEE	07/23/25	\$210.00	
	11-402-100-800-85-895		ASSIGNOR FEE	07/23/25	\$310.00	
220353	08/25/25		MCS	MCS INDUSTRIES, INC.		1,516.38
600029	07/01/25		Award Frames			\$1,516.38
	11-402-100-800-70-894		54064492-06/24/25	08/20/25	\$1,516.38	
220354	08/25/25		MKME	MEEKER; MARK		400.00
600213	07/01/25		VEHICLE YARD CHECKS-MAINTENANC			\$400.00
	11-000-270-420-00-422		2025-7 - 07/28/25	08/11/25	\$400.00	

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220355	08/25/25		MGL1	MGL PRINTING SOLUTIONS		227.00
	600137	07/14/25		CHECK ORDER 220250-220500		\$227.00
		11-000-251-890-00-000		217009 - 08/11/2025	08/20/25	\$227.00
220356	08/25/25		SCIO	MILLER; KRISTEN		525.00
	600173	07/07/25		TUITION REIMBURSEMENT		\$525.00
		11-000-291-280-00-000		REIMBURSE TUITION	07/22/25	\$525.00
220357	08/25/25		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS		3,086.00
	600197	07/14/25		NJASA MEMBERSHIP DUES -K BANIA		\$3,086.00
		11-000-230-890-17-000		Membership Dues25-26	08/11/25	\$3,086.00
220358	08/25/25		NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE		265.00
	600040	07/01/25		25-26 League Dues		\$265.00
		11-402-100-800-91-891		2025-2026 DUES	07/23/25	\$265.00
220359	08/25/25		KDD	NEW BEGINNINGS		85,367.48
	501843	06/03/25		TUITION REBILL		\$25,329.76
		11-000-100-566-00-000		NB2950092-22-23REBIL	08/21/25	\$25,329.76
	600055	07/02/25		TUITION NJ PRIV HANDICAP		\$60,037.72
		11-000-100-566-00-000		NB2952756-JULY25-19D	07/23/25	\$36,857.72
		11-000-100-566-00-000		NB2952757-JULY25-AID	07/23/25	\$23,180.00
220360	08/25/25		NJAD	NEW JERSEY ASSN. OF DESIGNATED PERSONS		150.00
	600248	08/07/25		MEMBERSHIP DUES - M. PARIGI		\$150.00
		11-000-251-330-00-336		2526 388 -Membership	08/20/25	\$150.00
220361	08/25/25		NJIH	NJ INTERSCHOLASTIC HOCKEY LEAGUE		700.00
	600005	07/01/25		Hockey League Dues		\$700.00
		11-402-100-800-92-895		2025-2026 DUES	07/23/25	\$700.00
220362	08/25/25		NJMC	NJ MOTOR VEHICLE COMMISSION		300.00
	600186	07/01/25		REISTRATION RENEWAL		\$300.00
		11-000-270-890-00-000		1HA6GUBG8LN006199	08/11/25	\$50.00
		11-000-270-890-00-000		1HA6GUB71PN002694	08/11/25	\$50.00
		11-000-270-890-00-000		1HA6GUBG5LN006225	08/11/25	\$50.00
		11-000-270-890-00-000		1GBJG31K191155394	08/11/25	\$50.00
		11-000-270-890-00-000		1HA6GUB78PN003292	08/11/25	\$50.00
		11-000-270-890-00-000		1HA6GUBG4LN006216	08/11/25	\$50.00
220363	08/25/25		NJAS	NJASBO		250.00
	600151	07/01/25		ASSOCIATE EDUCATION		\$250.00
		11-000-251-330-00-336		300007271 - 07/01/25	07/16/25	\$250.00
220364	08/25/25		NJSB	NJSBA		28,154.98
	600024	07/01/25		MEMBERSHIP DUES 2025-2026		\$28,154.98
		11-000-230-895-16-000		INV-28699-Z9G4N2	07/23/25	\$28,154.98
220365	08/25/25		NJSI	NJSIAA		2,725.00
	600004	07/01/25		NJSIAA 25-26 Dues		\$2,725.00
		11-402-100-800-70-891		2025/2026 DUES	07/23/25	\$2,725.00
220366	08/25/25		NJSF	NORTH JERSEY SUPER FOOTBALL CONFERENC		350.00
	600007	07/01/25		SFC Dues		\$350.00
		11-402-100-800-81-891		2025-2026 DUES	07/23/25	\$350.00

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220367	08/25/25		OSG	OAK SECURITY GROUP, LLC		3,532.86
	600170	07/21/25		CORES & KEYS FOR PRE-K 777		\$3,532.86
		20-218-200-600-00-000		80346 - 08/18/2025	08/20/25	\$3,532.86
220368	08/25/25		OPT	OPTIMUM		406.22
	600283	07/06/25		CABLE SERVICE - HS, JHWMS		\$406.22
		11-000-222-500-00-531		July&August 2025	08/18/25	\$406.22
220369	08/25/25		PEA2	PEARSON		2,212.80
	600066	07/03/25		AMY GIACCIO ORDER FOR CST		\$2,212.80
		11-000-219-600-00-616		28975519 - 07/08/25	07/23/25	\$2,212.80
220370	08/25/25		PRSN	PEARSON		871.50
	600101	07/08/25		KAYLA PARO PT		\$871.50
		11-000-216-600-29-610		28996132-07/12/25	08/20/25	\$871.50
220371	08/25/25		PLC2	PHOENIX CENTER, INC.		21,343.84
	600071	07/03/25		TUITION NJ PRIV HANDICAP		\$21,343.84
		11-000-100-566-00-000		375007012025	07/22/25	\$21,343.84
220372	08/25/25		PE	PRO-ED, INC.		3,580.00
	502112	06/30/25		AMY GIACCO EDMARK RR		\$380.00
		11-213-100-610-00-615		3095172 - 07/22/25	08/20/25	\$380.00
	600158	07/16/25		AMY GIACCIO ABA		\$1,600.00
		11-214-100-610-00-000		3095173 - 07/22/2025	08/20/25	\$1,600.00
	600159	07/16/25		AMY GIACCIO LLD		\$1,600.00
		11-204-100-610-00-615		3095174 - 07/22/2025	08/20/25	\$1,600.00
220373	08/25/25		PROJ	PROJECT LEAD THE WAY INC		3,200.00
	600252	08/11/25		NHS CTE/ FPA DEPARTMENT		\$3,200.00
		11-190-100-610-01-648		490255 - 05/21/2025	08/20/25	\$3,200.00
220374	08/25/25		PURE	PURESAN		70,000.52
	502002	06/24/25		CUSTODIAL SUPPLIES-DIST. WIDE		\$69,841.05
		11-000-262-610-18-000		210826 - 07/11/2025	07/17/25	\$21,624.68
		11-000-262-610-18-000		210831 - 07/01/2025	07/17/25	\$7,836.98
		11-000-262-610-18-000		210832 - 07/14/2025	07/17/25	\$1,461.48
		11-000-262-610-18-000		210827 - 07/14/2025	07/17/25	\$11,857.22
		11-000-262-610-18-000		210828 - 07/14/2025	07/17/25	\$9,348.76
		11-000-262-610-18-000		210829 - 07/14/2025	07/17/25	\$8,593.81
		11-000-262-610-18-000		210830 - 07/14/2025	07/17/25	\$9,118.12
	600211	07/28/25		SQUEEGEE BLADES - DIST. WIDE		\$159.47
		11-000-262-610-18-000		211687 - 08/09/2025	08/20/25	\$159.47
220375	08/25/25		QUFI	QUADIENT FINANCE USA, INC.		517.33
	600230	07/06/25		POSTAGE FUNDING FOR MAIL METER		\$517.33
		11-000-230-530-00-532		07/21/2025	08/07/25	\$517.33
220376	08/25/25		QUAD	QUADIENT LEASING USA INC.		508.77
	600229	07/06/25		POSTAGE METER LEASE-BOE-371		\$508.77
		11-000-230-500-17-440		Q1932016 - 07/07/25	08/14/25	\$508.77
220377	08/25/25		RITI	REALTIME INFORMATION TECHNOLOGY, INC.		69,098.82
	600155	07/08/25		SOFTWARE SUPPORT RENEWAL		\$69,098.82
		11-190-100-610-08-629		RITMN0001869	07/21/25	\$69,098.82

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220378	08/25/25		RSSC	REGAL STAMP & SIGN CO.,INC.		73.50
502091	06/27/25		NHS MAIN OFFICE			\$43.50
	11-000-240-600-01-616			63747 - 07/10/2025	07/17/25	\$43.50
600238	07/16/25		NHS MAIN OFFICE			\$30.00
	11-000-240-600-01-616			63767 - 07/16/2025	08/20/25	\$30.00
220379	08/25/25		REMI	REMIND101, INC.		3,251.94
600276	07/31/25		Subscription			\$3,251.94
	11-190-100-610-02-615			2024-136001-07/01/25	08/20/25	\$3,251.94
220380	08/25/25		SR1	RIZZI;SABRINA		525.00
600174	07/21/25		TUITION REIMBURSEMENT			\$525.00
	11-000-291-280-00-000			REIMBURSE TUITION	07/22/25	\$525.00
220381	08/25/25		RLI	RLI SURETY		1,400.00
600187	07/22/25		BOND RENEWAL - MICHAEL DEVITA			\$1,400.00
	11-000-230-331-16-000			RenewBond-LSM11	08/11/25	\$1,400.00
220382	08/25/25		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEME		1,485.00
600032	07/01/25		PEST ELIMINATION AGREEMENT-DW			\$1,290.00
	11-000-262-590-00-000			21516 - 07/01/2025	08/11/25	\$645.00
	11-000-262-590-00-000			21780 - 08/01/2025	08/20/25	\$645.00
600290	07/21/25		EMERGENCY PEST SRVICE			\$195.00
	11-000-261-420-01-423			2549C - 08/01/2025	08/21/25	\$195.00
220383	08/25/25		SWC	SCIENTIFIC WATER CONDITIONING CO. INC.		8,103.00
600058	07/01/25		WATER TREATMENT SVC-DIST WIDE			\$8,103.00
	11-000-261-420-00-423			IN202195 - 07/01/25	07/23/25	\$8,103.00
220384	08/25/25		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		10,710.60
600073	07/03/25		TUITION NJ PRIV HANDICAP			\$10,710.60
	11-000-100-566-00-000			113936-JUL/AUG25-30D	07/23/25	\$10,710.60
220385	08/25/25		SBJC	SOUTH BERGEN JOINTURE COMMISSION		8,780.00
600069	07/03/25		TUITION NJ PRIV HANDICAP			\$8,780.00
	11-000-100-566-00-000			69471 - 07/24/2025	08/21/25	\$8,780.00
220386	08/25/25		SOU	SOUTHSIDE GARAGE INC.		1,558.10
600225	07/22/25		SERVICE MAINTENANCE VEHICLE			\$494.04
	11-000-263-420-00-000			34723 - 07/26/25	08/11/25	\$494.04
600291	08/13/25		GROUNDS SERVICES			\$1,064.06
	11-000-263-420-00-000			34802 - 08/14/2025	08/21/25	\$1,064.06
220387	08/25/25		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH		9,719.00
600294	08/11/25		BASE RENT - SEPTEMBER 2025			\$9,719.00
	20-218-200-440-00-000			SEPTEMBER 2025 RENT	08/20/25	\$9,719.00
220388	08/25/25		STOE	STOECKEL; JIM		215.00
600026	07/01/25		Softball Assignor Fee			\$215.00
	11-402-100-800-87-891			ASSIGNOR FEE	07/23/25	\$215.00
220389	08/25/25		SEA	STRAUSS ESMAY ASSOCIATES LLP		5,015.00
600023	07/01/25		POLICY ALERT AND SUPPORT SYST.			\$5,015.00
	11-000-230-340-16-000			2526-398 - 07/01/25	07/23/25	\$5,015.00
220390	08/25/25		STS	STS OF NEW JERSEY		250.00
600194	07/01/25		2025-26 MEMBERSHIP DUES			\$250.00
	11-000-270-890-00-000			00-317-Membership	08/11/25	\$250.00

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220391	08/25/25		SEJI	SUBURBAN METRO JOINT INSURANCE FUND		315,893.00
600162	07/17/25			LIABILITY INSURANCE 2025-2026		\$315,893.00
	11-000-262-520-00-521			SBEX341-2025	07/17/25	\$198,387.00
	11-000-270-593-00-000			SBEX341-2025	07/17/25	\$3,052.00
	11-000-270-593-10-000			SBEX341-2025	07/17/25	\$7,630.00
	11-000-291-260-00-000			SBEX341-2025	07/17/25	\$106,824.00
220392	08/25/25		SEC1	SUPER ESSEX CONFERENCE		3,150.00
600006	07/01/25			SEC Dues		\$3,150.00
	11-402-100-800-70-891			2025-2026 DUES	07/23/25	\$3,150.00
220393	08/25/25		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		86,878.48
600195	07/01/25			SPECIAL EDUCATION TO/FROM SCHO		\$72,330.48
	11-000-270-514-00-000			S01-000031-7/23/25	08/11/25	\$72,330.48
600245	07/01/25			TO/FROM TRANSPORTATION 25-26		\$14,548.00
	11-000-270-514-00-000			S02-000087-07/31/25	08/19/25	\$14,548.00
220394	08/25/25		TN	TOWNSHIP OF NUTLEY		2,568.00
600156	07/01/25			SCHOOL PHYSICIAN SHARED SVCE.		\$2,568.00
	11-000-213-300-00-000			JULY 2025	07/21/25	\$1,284.00
	11-000-213-300-00-000			AUGUST 2025	07/21/25	\$1,284.00
220395	08/25/25		TRAN	TRANE		1,316.86
600097	07/08/25			REPAIR SUPPLIES - HIGH SCHOOL		\$1,316.86
	11-000-261-610-01-000			19669012-07/18/2025	08/20/25	\$1,316.86
220396	08/25/25		VEN	VENT TECH		3,375.00
600030	07/01/25			KITCHEN EXHAUST CLEANING - DW		\$3,375.00
	11-000-261-420-01-423			308 - 08/01/2025	08/11/25	\$1,625.00
	11-000-261-420-02-423			308 - 08/01/2025	08/11/25	\$1,750.00
220397	08/25/25		BA	VERIZON		629.13
600279	07/06/25			TELEPHONE SERVICES - DISTRICT		\$451.13
	11-000-222-500-00-531			JULY 15, 2025	08/18/25	\$451.13
600280	07/06/25			TELEPHONE SERVICES -ST. PAUL'S		\$178.00
	11-000-222-500-00-531			JULY 12, 2025	08/18/25	\$89.00
	11-000-222-500-00-531			AUGUST 12, 2025	08/20/25	\$89.00
220398	08/25/25		VCF	VERIZON CONNECT FLEET USA LLC		2,594.80
600067	07/01/25			GPS/DASH CAM VEHICLE TRACKING		\$2,594.80
	11-000-230-530-16-531			629000067786-7/1/25	07/23/25	\$1,297.40
	11-000-230-530-16-531			370000077556-8/1/25	08/11/25	\$1,297.40
220399	08/25/25		VER	VERIZON WIRELESS		2,173.60
600182	07/01/25			WIRELESS SER. DISTRICT 25-26		\$2,173.60
	11-000-230-530-16-531			6119988790-07/02/25	08/19/25	\$1,775.41
	11-000-230-530-16-531			6119449671-07/25/25	08/19/25	\$398.19
220400	08/25/25		VB	VIOLA BROTHERS INC		159.90
600179	07/15/25			REPAIR SUPPLIES - JWMS		\$159.90
	11-000-261-610-02-000			451525 - 07/15/25	08/11/25	\$55.96
	11-000-261-610-02-000			451588 - 07/16/25	08/11/25	\$67.32
	11-000-261-610-02-000			451626 - 07/16/25	08/11/25	\$17.99
	11-000-261-610-02-000			451627 - 07/16/25	08/11/25	\$9.10
	11-000-261-610-02-000			451787 - 07/17/25	08/11/25	\$9.53

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220401	08/25/25		VCSI	VISUAL COMPUTER SOLUTIONS, INC		3,195.18
	600265	07/01/25	EMT ON SCHOOL BUS			\$3,195.18
		11-000-270-514-00-000		12700074 - 08/08/25	08/19/25	\$3,195.18
220402	08/25/25		WE1	WARSHAUER GENERATOR, LLC		5,850.00
	600031	07/01/25	MAINT. AGREEMENT - HS & JWMS			\$5,850.00
		11-000-261-420-01-423		103288 - 07/09/2025	08/11/25	\$2,900.00
		11-000-261-420-02-423		103289 - 07/09/2025	08/11/25	\$2,950.00
220403	08/25/25		WPS	WESTERN PSYCHOLOGICAL SERVICES		193.60
	502114	06/26/25	JAIMIE AURIEMMA OT			\$193.60
		20-250-200-615-00-000		WPS-521983-7/24/25	08/21/25	\$193.60
220404	08/25/25		WHIT	WHITE ROCK SECURITY GROUP, LLC		55,666.27
	600163	07/01/25	MICROSOFT LICENSE RENEWAL25-26			\$33,549.07
		11-190-100-610-08-629		WCAI6075 - 07/17/25	07/23/25	\$33,549.07
	600164	07/01/25	ADOBE LICENSE RENEWAL 25-26			\$6,969.20
		11-190-100-610-08-629		WCAI4903 - 07/17/25	07/23/25	\$6,969.20
	600166	07/01/25	INCIDENT IQ LICENSE RENEWAL			\$15,148.00
		11-190-100-610-08-629		WCAI4867-07/17/25	07/23/25	\$15,148.00
220405	08/25/25		WS8	WINDSOR LEARNING CENTER		30,120.00
	600082	07/03/25	TUITION NJ PRIV HANDICAP			\$30,120.00
		11-000-100-566-00-000		28630-ESY2025-30D	07/23/25	\$22,020.00
		11-000-100-566-00-000		28631-ESY25-EXTRA30	07/23/25	\$8,100.00
220406	08/25/25		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH		6,885.00
	502173	06/30/25	LEGAL FEES FOR SUB LEASE			\$6,885.00
		11-000-230-331-16-000		LEGAL FEES	08/25/25	\$6,885.00
602885	07/15/25		PAY	B.O.E. SALARY ACCOUNT		531,378.67
	609000	07/01/25	Payroll 2025 - 2026			\$531,378.67
		11-000-213-100-00-000		*5PR829	07/15/25	\$349.00
		11-000-218-105-00-000		*5PR829	07/15/25	\$5,060.66
		11-000-219-104-50-000		*5PR829	07/15/25	\$3,214.20
		11-000-221-105-10-000		*5PR829	07/15/25	\$4,586.91
		11-000-230-100-17-000		*5PR829	07/15/25	\$30,346.26
		11-000-230-180-00-000		*5PR829	07/15/25	\$4,545.00
		11-000-240-103-00-000		*5PR829	07/15/25	\$62,946.68
		11-000-240-104-00-000		*5PR829	07/15/25	\$32,259.02
		11-000-240-105-00-000		*5PR829	07/15/25	\$5,125.24
		11-000-240-105-00-017		*5PR829	07/15/25	\$1,948.50
		11-000-251-100-00-000		*5PR829	07/15/25	\$20,908.09
		11-000-252-100-00-000		*5PR829	07/15/25	\$18,451.97
		11-000-261-100-00-000		*5PR829	07/15/25	\$20,031.19
		11-000-262-100-00-000		*5PR829	07/15/25	\$61,015.39
		11-000-262-100-00-016		*5PR829	07/15/25	\$2,852.00
		11-000-262-100-00-029		*5PR829	07/15/25	\$672.85
		11-000-262-100-00-030		*5PR829	07/15/25	\$876.06
		11-000-262-100-21-000		*5PR829	07/15/25	\$883.80
		11-000-263-100-00-000		*5PR829	07/15/25	\$8,619.96
		11-000-266-100-00-000		*5PR829	07/15/25	\$19,192.38
		11-000-270-160-00-000		*5PR829	07/15/25	\$657.96
		11-000-270-161-00-000		*5PR829	07/15/25	\$38,375.60
		11-000-291-290-00-296		*5PR829	07/15/25	\$73,875.00
		11-000-291-290-00-298		*5PR829	07/15/25	\$2,041.67

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602885	07/15/25		PAY	B.O.E. SALARY ACCOUNT		531,378.67
609000	07/01/25		Payroll 2025 - 2026			\$531,378.67
			11-120-100-101-00-015	*5PR829	07/15/25	\$991.00
			11-120-100-101-00-016	*5PR829	07/15/25	\$3,306.00
			11-130-100-101-00-000	*5PR829	07/15/25	\$45.00
			11-130-100-101-00-015	*5PR829	07/15/25	\$642.00
			11-130-100-101-00-016	*5PR829	07/15/25	\$680.00
			11-140-100-101-00-000	*5PR829	07/15/25	\$90.00
			11-140-100-101-00-016	*5PR829	07/15/25	\$1,351.00
			11-140-100-101-00-020	*5PR829	07/15/25	\$23.00
			11-140-100-101-00-023	*5PR829	07/15/25	\$225.00
			11-204-100-101-00-000	*5PR829	07/15/25	\$241.66
			11-204-100-101-50-000	*5PR829	07/15/25	\$8,575.20
			11-204-100-106-00-000	*5PR829	07/15/25	\$93.33
			11-204-100-106-50-000	*5PR829	07/15/25	\$4,817.13
			11-209-100-101-50-000	*5PR829	07/15/25	\$1,965.15
			11-213-100-101-00-000	*5PR829	07/15/25	\$45.00
			11-213-100-101-50-000	*5PR829	07/15/25	\$1,071.90
			11-214-100-101-50-000	*5PR829	07/15/25	\$8,217.90
			11-214-100-101-50-016	*5PR829	07/15/25	\$1,786.50
			11-214-100-103-50-000	*5PR829	07/15/25	\$5,400.00
			11-214-100-106-00-016	*5PR829	07/15/25	\$825.00
			11-214-100-106-50-000	*5PR829	07/15/25	\$9,314.91
			11-214-200-104-50-000	*5PR829	07/15/25	\$1,429.20
			11-214-213-100-50-000	*5PR829	07/15/25	\$2,143.80
			11-214-216-100-50-000	*5PR829	07/15/25	\$2,501.10
			11-214-218-100-50-000	*5PR829	07/15/25	\$1,071.90
			11-216-100-101-50-000	*5PR829	07/15/25	\$2,679.75
			11-216-100-106-50-000	*5PR829	07/15/25	\$3,258.32
			11-401-100-101-00-025	*5PR829	07/15/25	\$1,161.29
			11-402-100-100-70-400	*5PR829	07/15/25	\$4,120.83
			20-000-100-300-00-000	*5PR829	07/15/25	\$120.00
			20-218-200-103-00-00	*5PR829	07/15/25	\$10,805.88
			20-218-200-110-00-0	*5PR829	07/15/25	\$1,746.75
			20-218-200-173-00-00	*5PR829	07/15/25	\$200.00
			20-231-100-100-00-000	*5PR829	07/15/25	\$7,414.39
			20-241-100-101-00-010	*5PR829	07/15/25	\$1,800.00
			20-244-100-100-00-000	*5PR829	07/15/25	\$7,300.00
			55-990-262-100-00-000	*5PR829	07/15/25	\$1,156.46
			55-990-320-100-00-000	*5PR829	07/15/25	\$5,440.56
			55-990-320-104-00-000	*5PR829	07/15/25	\$4,986.21
			55-990-320-105-00-000	*5PR829	07/15/25	\$2,319.70
			60-910-100-101-00-000	*5PR829	07/15/25	\$24.00
			60-910-262-100-00-000	*5PR829	07/15/25	\$1,156.46
602890	08/04/25		HORM	HORIZON BC BS-HEALTH BENEFITS		1,326,787.79
600227	07/01/25		HEALTH BENEFITS - 2025-2026			\$1,326,787.79
			11-000-291-270-00-291	8515E 7/1-7/6	08/04/25	\$50,428.14
			11-000-291-270-00-291	8513K 7/1-7/6	08/04/25	\$129,923.27
			11-000-291-270-00-291	8515E 7/7-7/13	08/04/25	\$135,612.96
			11-000-291-270-00-291	8513K 7/7-7/13	08/04/25	\$314,196.40
			11-000-291-270-00-291	8515E 7/14-7/20	08/04/25	\$142,777.67
			11-000-291-270-00-291	8513K 7/14-7/20	08/04/25	\$236,578.59
			11-000-291-270-00-291	8515E 7/21-7/27	08/04/25	\$177,929.77

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602890	08/04/25		HORM	HORIZON BC BS-HEALTH BENEFITS		1,326,787.79
600227	07/01/25		HEALTH BENEFITS - 2025-2026			\$1,326,787.79
	11-000-291-270-00-291		8513K 7/21-7/27	08/04/25	\$139,340.99	
602891	07/21/25		BAI	BENEFIT ANALYSIS, INC.		160.83
600228	07/01/25		FSA - SWIPES & CLAIMS EXPENSE			\$160.83
	11-000-291-270-00-294		SWIPES 6/30-7/6/25	07/21/25	\$55.00	
	11-000-291-270-00-294		SWIPES 7/7-7/13/25	07/21/25	\$28.57	
	11-000-291-270-00-294		SWIPES 7/14-7/20	07/21/25	\$77.26	
602892	08/05/25		BAI	BENEFIT ANALYSIS, INC.		220.25
600228	07/01/25		FSA - SWIPES & CLAIMS EXPENSE			\$220.25
	11-000-291-270-00-294		SWIPES 7/21-7/27	08/04/25	\$84.54	
	11-000-291-270-00-294		SWIPES 7/28-8/3	08/04/25	\$135.71	
602893	07/21/25		BSI2	BENECARD SERVICES,INC.		2,884.00
600247	07/01/25		PRESCRIPTION EXPENSE 2025-2026			\$2,884.00
	11-000-291-270-00-293		JULY 2025	07/21/25	\$2,884.00	
602894	08/20/25		BAI	BENEFIT ANALYSIS, INC.		1,466.85
600228	07/01/25		FSA - SWIPES & CLAIMS EXPENSE			\$1,466.85
	11-000-291-270-00-294		SWIPES 8/4-8/10/25	08/20/25	\$1,451.21	
	11-000-291-270-00-294		SWIPES 8/11-8/17/25	08/20/25	\$15.64	
997719	07/15/25		*260	FEDERAL TAX		127,011.04
6*FED	07/01/25		FEDERAL TAX			\$48,428.25
	90-827-915-000-00-000		*0829*0829*000207902	07/15/25	\$48,428.25	
6*FICA	07/01/25		FICA			\$63,688.01
	90-853-915-000-00-000		*0829*0829*000207903	07/15/25	\$31,844.17	
	90-853-915-000-00-000		*0829*0829*000207903	07/15/25	\$31,843.84	
6*MED	07/01/25		MEDICARE			\$14,894.78
	90-837-915-000-00-000		*0829*0829*000207904	07/15/25	\$7,447.34	
	90-837-915-000-00-000		*0829*0829*000207904	07/15/25	\$7,447.44	
997720	07/15/25		*270	NJ STATE TAX		16,536.77
6*NJST	07/01/25		NJ STATE TAX			\$16,536.77
	90-839-921-000-00-000		*0829*0829*000207905	07/15/25	\$16,536.77	
997721	07/15/25		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNIO		50.00
6*CRUN	07/01/25		CREDIT UNION			\$50.00
	90-817-910-000-00-000		*0829*0829*000207907	07/15/25	\$50.00	
997722	07/15/25		*280	PROPONENT FCU		200.00
6*HLRC	07/01/25		PROPONENT FCU			\$200.00
	90-834-919-000-00-000		*0829*0829*000207908	07/15/25	\$200.00	
997723	07/15/25		*210	PENNSERV		26,059.33
6*B403	07/01/25		B403 403B PRE-TAX			\$9,551.82
	90-859-914-000-00-000		*0829*0829*000207910	07/15/25	\$9,551.82	
6*B457	07/01/25					\$13,514.25
	90-864-914-000-00-000		*0829*0829*000207911	07/15/25	\$13,514.25	
6*R403	07/01/25		R403 ROTH			\$2,006.90
	90-860-914-000-00-000		*0829*0829*000207912	07/15/25	\$2,006.90	
6*R457	07/01/25		R457 ROTH			\$986.36
	90-860-915-000-00-000		*0829*0829*000207913	07/15/25	\$986.36	

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997728	08/05/25		*170	NUTLEY BOE - UNEMPLOYMENT FUND		23,543.16
	6*SUI	07/01/25		UNEMPLOYMENT INS		\$23,543.16
		90-851-925-000-00-000		QTR 4-2024 12/31/24	08/05/25	\$23,543.16

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$89,790.00
11	GENERAL FUND	\$3,621,217.04
12	CAPITAL OUTLAY	\$128,161.75
20	SPECIAL REVENUE	\$204,078.94
55	EXTENDED DAY	\$64,336.43
60	ENTERPRISE - FOOD SERVICE	\$2,969.41
90	GENERAL LONG TERM DEBT	\$257,928.29
Total for all checks listed		\$4,368,481.86

Prepared and submitted by: _____

Board Secretary

Date