

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
MAY 18, 2026**

BE IT RESOLVED that the Board of Education approves the payment of 2025/2026 bills and mandatory payments dated May 18, 2026 in the total amount of \$5,146,531.11

Approved for payment by Board of Education as of May 18, 2026

Start date 4/28/2026

End date 5/18/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
100051	04/30/26		*106	Michael Lanzo, Court Officer	526.48
PO 6**106	07/01/25	GARNISHMENT			526.48
90-864-901-000-00-000	Michael Lanzo Court Offic	*0849*0849*000213749	04/30/26	526.48	
100052	04/30/26		*330	Michael Lanzo, Court Officer	404.50
PO 6**330	07/01/25	GARNISHMENT			404.50
90-864-901-000-00-000	Michael Lanzo Court Offic	*0849*0849*000213750	04/30/26	404.50	
100053	04/30/26		*140	PRUDENTIAL	15,395.56
PO 6*PDIS	07/01/25	PRU DISABILITY			15,395.56
90-840-922-000-00-000	Pru Disability	*0848*0849*000213758	04/30/26	15,476.18	
90-840-922-000-00-000	Pru Disability	ADJ	04/30/26	(80.62)	
200034	05/18/26		JH	JAY-HILL REPAIRS	160.00
PO 601820	04/28/26	GARBAGE DISPOSAL REP - MS CAFE			160.00
60-910-310-420-00-000	CAFE - EQUIP REPAIR	1049892 - 04/28/2026	05/08/26	160.00	
200035	05/18/26		POM	POMPTONIAN FOOD SERVICE	147,048.82
PO 600241	08/07/25	CAFETERIA EXPENSES - 2025-2026			147,048.82
60-910-310-300-00-000	CAFE - PURCH PROF SERVICE	NUL 612 041726	05/12/26	26,141.83	
60-910-310-300-00-000	CAFE - PURCH PROF SERVICE	NUL 612 050126	05/12/26	37,065.24	
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES	NUL 612 041726	05/12/26	43,649.51	
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES	NUL 612 042426	05/12/26	19,621.05	
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES	NUL 612 050126	05/12/26	20,571.19	
301525	04/27/26 05/06/26		Void BW1	BRIAN WILLIAMS	(199.50)
PO 601660	03/31/26	CUSTODIAL SHOE REIMBURSEMENT			(199.50)
11-000-291-290-00-299	UNIFORMS	SHOE REIMBURSEMENT	05/06/26	(199.50)	
301529	04/29/26		AC2	APPLE COMPUTER, INC.	3,240.00
PO 601608	03/17/26	ANTHONY M IPADS SPECIAL SERVIC			3,240.00
20-250-100-611-00-000	IDEA B Assistive Tech -iPads	MC62660911-04/04/26	04/29/26	3,240.00	
301530	04/29/26		NEI	NORTHEASTERN INTERIOR SERVICES, LLC	130,144.00
PO 601088	12/10/25	MIDDLE SCHOOL PROJECT			130,144.00
30-000-400-450-24-002	TOWN CONT TO MS LIBR CLASSROOM APPLICATION NO. 005		04/29/26	130,144.00	
301531	05/12/26		HIES	HOLIDAY INN EXPRESS & SUITES MT. LAUREL	3,060.72
PO 601872	05/05/26	Crew Lodging			3,060.72
11-402-100-580-73-581	AA-TRAVEL EXPENSES-CREW	NUTLEY HS STOTESBURY	05/07/26	3,060.72	
301532	05/18/26		371F	371 FRANKLIN AVE NUTLEY, LLC	15,027.50
PO 601875	05/05/26	MONTHLY RENT - JUNE 2026			15,027.50
11-000-262-441-14-000	Rental - Land & Building lease	JUNE 2026 RENT	05/05/26	15,027.50	

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301533	05/18/26		ACSI ACSI		398.00
PO 601825	04/29/26	CATALYST LEADERSHIP SUMMIT ALA			398.00
20-270-223-390-30-000		T-2 OTH PURCH PROF SVCS (ALA)	INV-245215-H6SOH1	05/01/26	199.00
20-270-223-390-30-000		T-2 OTH PURCH PROF SVCS (ALA)	INV-245216-POG2L4	05/01/26	199.00
301534	05/18/26		AMC ADVANCED MECHANICAL CORP.		6,098.87
PO 601811	01/20/26	MAINTENANCE C/S - JWMS			6,098.87
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE	JWMS-26-001-04/23/26	05/08/26	6,098.87
301535	05/18/26		AGL AGL WELDING SUPPLY CO. INC.		96.30
PO 600258	07/05/25	OXYGEN CYLINDERS NURSES OFFICE			96.30
11-000-213-600-00-610		HEALTH SUPPLIES	0010208292-04/30/26	05/07/26	32.10
11-000-213-600-00-610		HEALTH SUPPLIES	0010208789-04/30/26	05/07/26	32.10
11-000-213-600-00-610		HEALTH SUPPLIES	0010208790-04/30/26	05/07/26	32.10
301536	05/18/26		ALLE ALLEGRO SCHOOL		14,832.00
PO 600070	07/03/25	TUITION NJ PRIV HANDICAP			14,832.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	12812-MAY26-18DAYS	05/12/26	10,782.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	12841-MAY26-AIDE-18D	05/12/26	4,050.00
301538	05/18/26		AMZC AMAZON CAPITAL SERVICES, INC.		3,036.48
PO 601461	02/18/26	TECH ORDER-JENNA RUBINO			305.93
11-190-100-610-00-619		District Wide Computer supplie	1HXD-H7HG-HWDX	05/12/26	305.93
PO 601619	03/11/26	Tech - WMS Media Center			371.73
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	1RF1-R1GP-KX7F	05/01/26	371.73
PO 601626	03/16/26	MANILLA FOLDERS			51.80
20-218-100-600-00-000		PRE-K Supplies & Materials	1KCP-9J3H-DFMV	05/01/26	51.80
PO 601644	03/26/26	SECURITY SUPPLIES			18.99
11-000-266-610-00-000		SECURITY SUPPLIES	11YY-QG37-JL96	05/08/26	18.99
PO 601716	04/08/26	PRE-K SUPPLIES			334.09
20-218-200-600-00-000		Supplies and Materials	169K-N6RD-XGGQ	05/07/26	41.97
20-218-200-600-00-000		Supplies and Materials	1VJC-QMT1-TYYT	05/07/26	(43.98)
20-218-200-600-00-000		Supplies and Materials	1WWC-YJY9-4JG6	05/07/26	336.10
PO 601742	04/15/26	Classroom/Building Supplies			340.58
11-190-100-610-01-625		BUDGET SUPPLIES-HS	134M-4117-VXYD	05/01/26	205.90
11-190-100-610-01-625		BUDGET SUPPLIES-HS	1V3Y-R4MT-CPVN	05/01/26	114.62
11-190-100-610-01-625		BUDGET SUPPLIES-HS	1YT4-7M7T-JYCX	05/01/26	20.06
PO 601753	04/16/26	NHS CTE/FPA DEPT			218.99
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	14DR-6XY7-97F3	05/01/26	218.99
PO 601791	04/22/26	KAYLA PARO COMPRESSION VEST			28.49
11-000-216-600-29-610		SRS TEACHING SUPPLIES	1H47-YN9W-H9N3	05/08/26	28.49
PO 601796	04/20/26	AMAZON - SCREWS FOR D STEINER			39.98
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	1LJ3-GWCN-CLNH	05/07/26	39.98

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301538	05/18/26		AMZC	AMAZON CAPITAL SERVICES, INC.	3,036.48
PO 601798	04/27/26	BUSINESS PRIME MEMBERSHIP FEE			779.00
11-000-251-890-00-000		CENTRAL SVCS. MISC EXPENSE	1X3W-KV1X-3YHJ	05/01/26	779.00
PO 601851	05/01/26	Extended Day Supplies			433.30
55-990-320-600-00-616		EXT. DAY SUPPLIES	1WJH-WXLN-YF9N	05/12/26	433.30
PO 601855	04/29/26	TARA BURD LATVIAN DICTIONARY			16.90
20-241-100-610-00-000		TITLE III TEACHING SUPPLIES	1JW7-D4F6-CPNP	05/12/26	16.90
PO 601857	04/28/26	CORD COVER AND GAFFER TAPE			32.95
11-190-100-610-02-625		BUDGET SUPPLIES-JHWMS	1RQT-K1HJ-KLGF	05/12/26	32.95
PO 601858	04/29/26	TEACHING SUPPLIES-RADCLIFFE			38.99
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	1Y19-V7X3-VTR1	05/12/26	38.99
PO 601862	04/29/26	TEACHING SUPPLIES-RADCLIFFE			24.76
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	1KVP-66HM-1TYM	05/12/26	24.76
301539	05/18/26		AMBR	AIMEE AMBROSE	79.00
PO 601860	04/30/26	Professional Development			79.00
11-000-223-580-00-582		PRO/DEV CONF/WORKSHOP EXP	WILSON DYSLEXIA CONF	05/07/26	79.00
301540	05/18/26		ARFC	ARTISTIC FENCE COMPANY	388.56
PO 601708	04/08/26	LINCOLN SCHOOL GATE			388.56
11-000-261-610-03-000		MAINT. REP/SUPP-LINCOLN	10584 - 04/29/26	05/08/26	388.56
301541	05/18/26		BHP	B & H PHOTO - VIDEO, INC.	992.00
PO 601616	03/09/26	Network Hardware for WMS Media			992.00
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	243023396-03/22/26	05/06/26	992.00
301542	05/18/26		BANY	BANYAN UPPER SCHOOL	7,177.25
PO 600142	07/15/25	TUITION NJ PRIV HANDICAP			7,177.25
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	A.DeR5/26-19DAYS	05/12/26	7,177.25
301543	05/18/26		DB5	DON BARLOW	199.50
PO 601882	05/07/26	CUSTODIAL SHOE REIMBURSEMENT			199.50
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	05/08/26	199.50
301544	05/18/26		BAY	BAYADA HOME HEALTH CARE	2,345.00
PO 600473	09/09/25	SRS PURCH PRO/ED SERVICES			2,345.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	614381GD1938-4/15/26	05/12/26	1,260.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	625619GD1970-4/22/26	05/12/26	1,085.00
301545	05/18/26		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	200.04
PO 601706	04/08/26	REPAIR SUPPLIES - DIST WIDE			200.04
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	1482866-0001-01	05/06/26	200.04

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301546	05/18/26		BSS	BELL'S SECURITY SALES INC	239.61
PO 601711	04/08/26	REPAIR SUPPLIES - OVAL GATE			25.79
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	209456-1 - 04/14/26	05/01/26	25.79
PO 601712	04/08/26	STOREROOM LEVER - HS ELVTR RM			200.88
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	209453-1 - 04/14/26	05/01/26	200.88
PO 601873	04/22/26	HIGH SCHOOL GUIDANCE - KEYS			12.94
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	209946-1 - 04/27/26	05/08/26	12.94
301547	05/18/26		BAI	BENEFIT ANALYSIS, INC.	886.95
PO 600907	11/10/25	COBRA ADMINISTRATION			886.95
11-000-291-270-00-291		HEALTH BENEFITS	2026 1129 - 05/11/26	05/12/26	886.95
301548	05/18/26		BLA	PATRICIA BLANCHARD	300.00
PO 601890	05/07/26	NHS CTE/FPA DEPT			300.00
11-401-100-320-71-626		PURCH PROF SVCS - BAND	PIANIST-SPRING CONC.	05/12/26	300.00
301549	05/18/26		BRWN	CHONTELL BROWN	160.00
PO 601881	05/06/26	BOILER LICENSE REIMBURSEMENT			160.00
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	BOILER OPERATOR LIC.	05/08/26	160.00
301550	05/18/26		CABL	CABLEVISION LIGHTPATH, INC	2,513.00
PO 600153	07/01/25	DEDICATED INTERNET SERVICE			2,513.00
11-190-100-500-00-531		INS. COMMUNICATION SERVICES	54841-260501	05/06/26	2,513.00
301551	05/18/26		CBL2	CABLEVISION LIGHTPATH, INC.	1,438.68
PO 600154	07/01/25	INTERNET VOICE BUNDLE			1,438.68
11-000-230-530-16-533		NETWORK COMMUNICATIONS	44466-260501	05/06/26	1,438.68
301552	05/18/26		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	421.20
PO 601738	04/13/26	PERFECT SOLUTION FROG 3-4"			421.20
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	53400559RI-04/21/26	05/01/26	421.20
301553	05/18/26		CGI	CDW GOVERNMENT, INC.	934.00
PO 601658	01/21/26	EPSON PROJECTOR			934.00
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	AI8DZ7D - 04/09/26	05/01/26	934.00
301554	05/18/26		CTC1	CELEBRATE THE CHILDREN	13,520.00
PO 600140	07/14/25	TUITION NJ PRIV HANDICAP			13,520.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	2605080-MAY26-20D	05/01/26	13,520.00
301555	05/18/26		CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH	1,188.00
PO 601892	05/08/26	In-Hospital Tutoring			1,188.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	9972 - 05/01/26	05/12/26	1,188.00

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301556	05/18/26		CPL1	CEREBAL PALSY LEAGUE	9,027.40
PO 600337	08/26/25	TUITION NJ PRIV HANDICAP			9,027.40
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	19994-05/01/26-20DAY	05/12/26	9,027.40
301557	05/18/26		CHAH	CHA LEARNING CENTERS INC DBA HONOR RIDGE	19,422.00
PO 600077	07/02/25	TUITION NJ PRIV HANDICAP			19,422.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	AMay26029-18DAYS	05/01/26	19,422.00
301558	05/18/26		CHA1	CHANCE CORPORATION, INC.	30,272.00
PO 600053	07/02/25	TUITION NJ PRIV HANDICAP			17,974.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	4652-MAY26-19DAYS	04/30/26	17,974.00
PO 601634	03/18/26	TUITION NJ PRIV HANDICAP			12,298.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	4617-MAR26-7DAYS-JT	05/12/26	3,311.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	4652-MAY26-19DAYS	05/12/26	8,987.00
301559	05/18/26		CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO	29,242.50
PO 600775	07/01/25	LEGAL SERVICES			29,242.50
11-000-230-331-16-000		LEGAL SERVICES	247421 - 03/26/2026	05/08/26	4,970.00
11-000-230-331-16-000		LEGAL SERVICES	247422 - 03/26/2026	05/08/26	1,785.00
11-000-230-331-16-000		LEGAL SERVICES	247423 - 03/26/2026	05/08/26	4,970.00
11-000-230-331-16-000		LEGAL SERVICES	247424 - 03/26/2026	05/08/26	1,260.00
11-000-230-331-16-000		LEGAL SERVICES	248058 - 04/13/2026	05/08/26	7,140.00
11-000-230-331-16-000		LEGAL SERVICES	248059 - 04/13/2026	05/08/26	2,275.00
11-000-230-331-16-000		LEGAL SERVICES	248060 - 04/13/2026	05/08/26	5,180.00
11-000-230-331-16-000		LEGAL SERVICES	248061 - 04/13/2026	05/08/26	1,662.50
301560	05/18/26		CSG	COMBUSTION SERVICE CORP.	500.00
PO 601812	04/20/26	MAINTENANCE C/S - RADCLIFFE			500.00
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	11201 - 04/23/2026	05/08/26	500.00
301561	05/18/26		CSC	COMMUNITY SAFETY CONSULTANTS	8,050.00
PO 601874	05/05/26	AHA BLS CPR CARDS			8,050.00
20-280-221-610-00-000		T-4 SUPPLIES	26-AHA-173C-5/5/26	05/08/26	8,050.00
301562	05/18/26		CONS	CONSENSUS	670.02
PO 600152	07/01/25	EFAX CORPORATE			670.02
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	5941709 - 03/31/2026	05/05/26	335.01
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	5996928 - 04/30/2026	05/12/26	335.01
301563	05/18/26		CG	CONTEMPORARY GLASS, INC.	268.50
PO 601794	04/22/26	REPAIRED/REPLACED LOCK ON BUS			185.00
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	4507 - 04/23/2026	04/30/26	185.00
PO 601878	05/05/26	KEY DUPLICATIONS AND TAGS			56.25
11-000-270-600-00-610		TRANS VEHICLE SUPPLIES	4523 - 05/05/2026	05/07/26	56.25

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301563	05/18/26		CG	CONTEMPORARY GLASS, INC.	268.50
PO 601899	05/07/26	DUPLICATE KEYS			27.25
11-000-270-600-00-610	TRANS VEHICLE SUPPLIES	4528 - 05/07/26	05/12/26	27.25	
301564	05/18/26		COR	CORNERSTONE DAY SCHOOL, LLC	19,288.00
PO 601014	12/02/25	TUITION NJ PRIV HANDICAP			9,644.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	1039090-MAY26-20D-CF	05/01/26	9,644.00	
PO 601635	03/18/26	TUITION NJ PRIV HANDICAP			9,644.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	1039091-MAY26-20D	05/01/26	9,644.00	
301565	05/18/26		CPS	CRANFORD PUBLIC SCHOOLS	200.00
PO 601831	04/08/26	Softball Entry fee			200.00
11-402-100-800-87-895	AA-GAME EXPENSE-SOFTBALL	COUGAR INVITATIONAL	05/07/26	200.00	
301566	05/18/26		CRA	CROSSROADS ACADEMY	27,372.00
PO 600083	07/03/25	TUITION NJ PRIV HANDICAP			14,380.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	MAY-NUT2026-20DAYS	05/12/26	14,380.00	
PO 601481	02/25/26	TUITION NJ PRIV HANDICAP			12,992.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	CMJAN26NUT-SNOW	05/12/26	(1,438.00)	
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	MAY-NUT2026-20DAYS	05/12/26	14,430.00	
301567	05/18/26		CTC2	CTC ACADEMY, INC.	14,460.20
PO 600755	10/17/25	TUITION NJ PRIV HANDICAP			14,460.20
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	11351-MAY26-20D-MS	05/01/26	14,460.20	
301568	05/18/26		CBD	CUSTOM BANDAG INC.	834.14
PO 601802	04/16/26	NEW TIRES SCHOOL BUS 82			320.54
11-000-270-420-10-422	CONTR VEH MAINT SP ED	60249341 - 04/16/26	04/30/26	320.54	
PO 601885	05/01/26	NEW TIRES SCHOOL BUS 83			513.60
11-000-270-420-10-422	CONTR VEH MAINT SP ED	60249924 - 05/01/26	05/08/26	513.60	
301569	05/18/26		DERO	DERON SCHOOL OF NEW JERSEY, INC.	8,664.80
PO 600051	07/02/25	TUITION NJ PRIV HANDICAP			8,664.80
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	26-D2-NUT-11-MAY26	05/01/26	8,664.80	
301570	05/18/26		VDB	VICTOR DIBELLO	1,216.00
PO 600264	07/01/25	TRANSPORTATION CONTRACT 25/26			1,216.00
11-000-270-514-00-000	TO & FROM SCH SP ED CONTRACTS	APRIL2026-16DAYS	05/07/26	1,216.00	
301571	05/18/26		ECLC	ECLC OF NEW JERSEY	47,767.00
PO 600049	07/02/25	TUITION NJ PRIV HANDICAP			47,767.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	106866-MAY26-20DAYS	05/01/26	47,767.00	

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301572	05/18/26		EDUC	EDUCERE, LLC	4,017.00
PO 601839	04/30/26	Virtual Education			156.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	NUTLEYH2604-03/31/26	05/07/26	156.00
PO 601843	04/30/26	VIRTUAL EDUCATION			3,861.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	NUTLEYH2602-2/28/26	05/07/26	936.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	NUTLEYH2603-2/28/26	05/07/26	2,925.00

301573	05/18/26		EGGD	DAVID EGGLESTON	750.00
PO 600487	09/04/25	NHS CTE/FPA DEPT			750.00
11-190-100-610-01-626		BUDGET MUSIC SUPPLIES-HS	HS PIANO TUNED	05/12/26	150.00
11-190-100-610-02-626		BUDGET MUSIC SUPPLIES-JHWMS	JHWMS PIANO TUNED	05/12/26	450.00
11-190-100-610-04-626		BUDGET MUSIC SUPPLIES-RADC	RADCLIFFE PIANO TUNE	05/12/26	150.00

301574	05/18/26		EPI1	EPIC	38,646.00
PO 600139	07/14/25	TUITION NJ PRIV HANDICAP			38,646.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	16661-MAY26-19DAYS	05/12/26	38,646.00

301575	05/18/26		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOOL	5,639.20
PO 600769	09/01/25	TUITION BILLING-REG ED VO TEC			4,728.80
11-000-100-563-00-000		TUITION-COUNTY VOC REGULAR	26-00237 -APRIL2026	05/12/26	4,728.80
PO 600770	09/01/25	TUITION BILLING-REG ED VO TEC			910.40
11-000-100-564-00-000		TUITION-COUNTY VOC-SPECIAL	26-00238-APRIL2026	05/12/26	910.40

301576	05/18/26		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM	9,397.36
PO 600375	08/28/25	CHP 192&193 INITIAL EVAL. -ALA			7,957.02
20-507-219-320-61-000		NPH EXAM/CLASS-INITIAL-EVALS	2224002 - 03/31/2026	05/12/26	7,957.02
PO 600506	09/03/25	TECHNOLOGY AID - ALA			1,440.34
20-510-100-610-40-300		NONPUB TECH SUPPLIES (ALA)	2026-1019 - 04/27/26	05/08/26	1,440.34

301577	05/18/26		EVS	ESSEX VALLEY SCHOOL	9,960.00
PO 600068	07/03/25	TUITION NJ PRIV HANDICAP			9,960.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	23790-MAY26-20DAYS	05/01/26	9,960.00

301578	05/18/26		FCSC	FEDCAP SCHOOL	1,301.00
PO 501845	06/03/25	TUITION REBILL			1,301.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	REBILL2324 -11/01/24	05/08/26	1,301.00

301579	05/18/26		CPC1	FIRST CEREBRAL PALSY OF NJ	6,718.72
PO 600072	07/03/25	TUITION NJ PRIV HANDICAP			6,718.72
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NUT-042026-16DAYS	05/12/26	6,718.72

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301580	05/18/26		FCC	FRANKLIN CENTRAL COMMUNICATIONS	833.00
PO 601807	08/22/25	FIRE ALARM TESTING - LINCOLN			833.00
11-000-261-420-03-423		MAINT. C/S LINCOLN	205620- 08/22/2025	05/08/26	833.00
301581	05/18/26		GOGM	MICHAEL GOGEL	160.00
PO 601837	04/30/26	NHS CTE/FPA DEPT			160.00
11-401-100-800-71-626		MUSIC EXTRA CURR MISC. EXPENSE	10022 - 05/04/26	05/07/26	160.00
301582	05/18/26		JG2	JUAN GONZALEZ	507.08
PO 601871	04/01/26	TRANSPORTATION CONTRACT			507.08
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	APRIL 2026 - 14 DAYS	05/07/26	507.08
301583	05/18/26		GRAN	GRAINGER INC.	570.09
PO 601821	04/29/26	REPAIR SUPPLIES - LINCOLN			49.78
11-000-261-610-03-000		MAINT. REP/SUPP-LINCOLN	9899161476-04/30/26	05/12/26	49.78
PO 601824	04/29/26	REPAIR SUPPLIES - LINCOLN			520.31
11-000-261-610-03-000		MAINT. REP/SUPP-LINCOLN	9899161484-04/30/26	05/08/26	520.31
301584	05/18/26		GRA	GRAMON SCHOOL	10,000.00
PO 600341	08/26/25	TUITION NJ PRIV HANDICAP			10,000.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	GR16404-MAY26-20D	05/01/26	10,000.00
301585	05/18/26		GS4	GRANT SUPPLIES - BEL, NJ	83.78
PO 601869	04/30/26	REP SUPPLIES - LS ROOM 207			83.78
11-000-261-610-03-000		MAINT. REP/SUPP-LINCOLN	BEL-641998-04/30/26	05/08/26	83.78
301586	05/18/26		HOLM	HOLMSTEAD SCHOOL	7,220.76
PO 600056	07/02/25	TUITION NJ PRIV HANDICAP			7,220.76
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NUT526-MAY26-19DAYS	05/12/26	7,220.76
301587	05/18/26		IMAC	IMAC INSURANCE AGENCY	30,000.00
PO 600772	10/20/25	CONSULTING FEE			30,000.00
11-000-291-270-00-291		HEALTH BENEFITS	26-013 - 04/22/2026	05/08/26	30,000.00
301588	05/18/26		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	12,635.00
PO 600335	08/26/25	TUITION NJ PRIV HANDICAP			12,635.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	10336-MAY26-19DAYS	05/01/26	12,635.00
301589	05/18/26		IER	INTERSTATE EQUIPMENT REPAIR, INC	10,299.16
PO 601795	04/08/26	SCHOOL BUS MAINTENANCE & REPAI			5,228.58
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13310 - 04/08/2026	04/30/26	3,516.51
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13314 - 04/13/2026	04/30/26	626.16
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13317 - 04/14/2026	04/30/26	1,085.91

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301589	05/18/26		IER	INTERSTATE EQUIPMENT REPAIR, INC	10,299.16
PO 601801	04/13/26			SCHOOL 81 MAINTANCE & REPAIR	2,746.93
11-000-270-420-10-422				CONTR VEH MAINT SP ED 13327 - 04/13/2026	2,746.93
PO 601842	03/20/26			SCHOOL BUS MAINTENANCE & REPAI	1,069.36
11-000-270-420-00-422				CONTRACTED SCH VEH MAINT 13331 - 03/20/26	686.40
11-000-270-420-00-422				CONTRACTED SCH VEH MAINT 13364 - 04/27/26	250.20
11-000-270-420-10-422				CONTR VEH MAINT SP ED 13363 - 04/13/26	132.76
PO 601900	04/22/26			SCHOOL BUS REPAIRS	1,254.29
11-000-270-420-00-422				CONTRACTED SCH VEH MAINT 13352 - 04/22/2026	1,254.29

301590	05/18/26		JH	JAY-HILL REPAIRS	1,639.93
PO 601782	04/20/26			DISHWASHER REP - MS CAFETERIA	1,639.93
60-910-310-420-00-000				CAFE - EQUIP REPAIR 1049869 - 04/28/2026	1,639.93

301591	05/18/26		JRI	JOSEPH RICCIARDI INC.	665.60
PO 601677	03/20/26			REPAIR SUPPLIES - DIST. WIDE	115.35
11-000-261-610-00-000				MAINT. REP/SUPP DISTRICT WIDE- JO201186 - 04/27/26	107.40
11-000-261-610-00-000				MAINT. REP/SUPP DISTRICT WIDE- JO201492 - 03/24/26	7.95
PO 601710	04/08/26			PAINT SUPPLIES - DIST. WIDE	550.25
11-000-261-610-00-000				MAINT. REP/SUPP DISTRICT WIDE- JO202021-04/27/26	550.25

301592	05/18/26		LAN1	LANDTEK GROUP, INC.	2,200.00
PO 600033	07/01/25			TURF MAINTENANCE - OVAL	1,875.00
11-000-263-420-00-000				GROUNDS SERVICES 36349 - 04/28/2026	1,875.00
PO 601905	05/12/26			GROUNDS SERVICES	325.00
11-000-263-420-00-000				GROUNDS SERVICES 36350 - 04/28/2026	325.00

301593	05/18/26		LEWE	LEARNWELL / EI US, LLC / DBA LEARNWELL	810.36
PO 601840	04/30/26			HOSPITAL TUTORING	810.36
11-150-100-320-00-000				HI PURCH PRO/ED SERVICES INV307692-03/20/26	450.20
11-150-100-320-00-000				HI PURCH PRO/ED SERVICES INV307694-03/20/26	180.08
11-150-100-320-00-000				HI PURCH PRO/ED SERVICES INV314136-04/17/26	180.08

301594	05/18/26		LL1	LUVINA LLERANDEZ	133.99
PO 601894	05/11/26			CUSTODIAL SHOE REIMBURSEMENT	133.99
11-000-291-290-00-299				UNIFORMS SHOE REIMBURSEMENT 05/12/26	133.99

301595	05/18/26		MPS2	MADISON PUBLIC SCHOOLS	640.00
PO 601847	05/01/26			Track Fees	640.00
11-402-100-800-76-895				AA-GAME EXPENSE-TRACK & FIELD 2474341 - 04/09/26	640.00

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301596	05/18/26		MILL	MILLBURN TOWNSHIP PUBLIC SCHOOLS	800.00
PO 601849	05/01/26	Track Fees			800.00
11-402-100-800-76-895		AA-GAME EXPENSE-TRACK & FIELD	BECK RELAYS FEES	05/07/26	800.00
301597	05/18/26		ED4	EDWARD MILLER	176.99
PO 601880	05/06/26	BOILER LICENSE REIMBURSEMENT			176.99
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	BOILER OPERATOR LIC.	05/08/26	176.99
301598	05/18/26		NIMO	NICHOLAS MOCCIO	52.28
PO 601805	04/20/26	CUSTODIAL SHOE REIMBURSEMENT			52.28
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	05/08/26	52.28
301599	05/18/26		MHS	MORRIS HILLS SPIKED SHOE CLUB	150.00
PO 601848	05/01/26	Track Fees			150.00
11-402-100-800-76-895		AA-GAME EXPENSE-TRACK & FIELD	2478696 - 04/16/26	05/07/26	150.00
301600	05/18/26		MM8	MARIANNE MOSCA	565.92
PO 601884	04/01/26	TRANSPORTATION			565.92
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	APRIL 2026 - 16 DAYS	05/08/26	565.92
301601	05/18/26		KDD	NEW BEGINNINGS	38,797.60
PO 600055	07/02/25	TUITION NJ PRIV HANDICAP			38,797.60
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NB2954419-MAY26-20D	05/01/26	38,797.60
301602	05/18/26		NJMC	NJ MOTOR VEHICLE COMMISSION	100.00
PO 601800	04/27/26	VEHICLE REGISTRATION RENEWAL			100.00
11-000-270-890-00-000		TRANS MISC. EXPENSES	1BAKFCPH9HF332865	04/30/26	50.00
11-000-270-890-00-000		TRANS MISC. EXPENSES	1GBOGRBFOG1300888	04/30/26	50.00
301603	05/18/26		NJAS	NJASBO	1,000.00
PO 601792	04/23/26	2026 ANNUAL CONFERENCE			1,000.00
11-000-251-890-00-000		CENTRAL SVCS. MISC EXPENSE	200034198-04/20/26	05/01/26	500.00
11-000-251-890-00-000		CENTRAL SVCS. MISC EXPENSE	200034202-04/21/26	05/01/26	500.00
301604	05/18/26		NJSI	NJSIAA	50.00
PO 601829	04/08/26	Bowling Fee			50.00
11-402-100-800-72-895		AA-GAME EXPENSE-BOWLING	0099559-IN -03/18/26	05/07/26	50.00
301605	05/18/26		NAL	NORTH ARLINGTON BOWL O DROME	67.00
PO 601833	04/08/26	Bowling expense			67.00
11-402-100-800-72-895		AA-GAME EXPENSE-BOWLING	BOWLING LANE TIME	05/07/26	67.00

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301606	05/18/26		NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICES	24,000.00
PO 600143	07/15/25	TUITION NJ PRIV HANDICAP			24,000.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	2692-04/30/26-20DAYS	05/12/26	24,000.00
301607	05/18/26		NRES	NORTHERN REGION EDUCATIONAL SERVICES CO	65,952.69
PO 601278	01/16/26	SRS PURCH PRO/ED SERVICES			65,952.69
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	26-02671-MAR26-HRS	05/12/26	52,580.24
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	26-02674-MAR26-HRS	05/12/26	2,082.50
20-218-100-321-00-000		Purch Prof-ED Services PEA	26-02671-MAR26-HRS	05/12/26	11,289.95
301608	05/18/26		NECH	NORTHWEST ESSEX COMMUNITY HEALTHCARE M	12,437.20
PO 601151	01/05/26	TUITION NJ PRIV HANDICAP			12,437.20
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	375005012026	04/30/26	12,437.20
301609	05/18/26		NOW	MARTHA E NOWIK	150.00
PO 601895	05/11/26	NHS CTE/FPA DEPT			150.00
11-401-100-320-71-626		PURCH PROF SVCS - BAND	12/09/25-PIANIST	05/12/26	150.00
301610	05/18/26		MN4	MARIELET NUGIEL	1,500.00
PO 601038	10/27/25	TRANSPORTATION CONTRACT			1,500.00
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	APRIL2026-20DAYS	05/07/26	1,500.00
301611	05/18/26		NSR	NUTLEY SHOP-RITE, INC.	983.16
PO 601877	05/05/26	Culinary Arts Supplies			806.58
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110122739-04/20/26	05/08/26	99.48
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110138135-03/23/26	05/08/26	98.76
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110237643-04/21/26	05/08/26	155.31
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110243997-04/14/26	05/08/26	200.58
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110335052-04/22/26	05/08/26	72.54
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110571206-05/01/26	05/08/26	168.02
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110575495-04/24/26	05/08/26	11.89
PO 601904	05/12/26	RIISE, LLD, CBI PROGRAMS			176.58
20-000-100-800-16-090		DONATION AUTISTIC-SCARPELLI	01110106997-05/04/26	05/12/26	65.26
20-000-100-800-16-090		DONATION AUTISTIC-SCARPELLI	01110112466-04/27/26	05/12/26	42.73
20-000-100-800-16-090		DONATION AUTISTIC-SCARPELLI	01110336418-05/06/26	05/12/26	42.48
20-000-100-800-16-090		DONATION AUTISTIC-SCARPELLI	01110336564-05/06/26	05/12/26	26.11
301612	05/18/26		NWB	NUTLEY WRESTLING BOOSTER CLUB	1,370.76
PO 601846	05/01/26	State Tournament Fees			1,370.76
11-402-100-800-84-891		AA-MISC EXPENSE-WRESTLING	TOURNAMENT LODGING	05/07/26	1,370.76
301613	05/18/26		OSG	OAK SECURITY GROUP, LLC	591.09
PO 601714	04/08/26	REPAIR SUPPLIES - DIST. WIDE			591.09
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	82896 - 04/28/26	05/12/26	591.09

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301614	05/18/26		PARD	PARADIGM THERAPEUTIC DAY SCHOOL, INC.	36,125.00
PO 601148	01/05/26	TUITION NJ PRIV HANDICAP			36,125.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	26-4-14M-DEC25-11DAY	05/12/26	4,675.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	26-5-14M-JAN26-18DAY	05/12/26	7,650.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	26-6-8-M-FEB26-14DAY	05/12/26	5,950.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	26-7-9M-MAR26-22DAY	05/12/26	9,350.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	26-9-9M-MAY26-20DAY	05/12/26	8,500.00
301615	05/18/26		PLC2	PHOENIX CENTER, INC.	20,220.48
PO 600071	07/03/25	TUITION NJ PRIV HANDICAP			20,220.48
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	375005012026-20DAYS	04/30/26	20,220.48
301616	05/18/26		PKFO	PKF O CONNER DAVIES ADVISORY, LLC	23,975.00
PO 601887	04/01/26	FORENSIC AUDITING SERVICES			23,975.00
20-000-200-300-00-000		GRANT THROUGH TOWNSHIP	1062470-LLC	05/12/26	23,975.00
301617	05/18/26		PLT	PRESCHOOL LEARN TIME	72,134.50
PO 600394	08/01/25	PRESCHOOL ED PROGRAM CONTRACT			72,134.50
20-218-200-321-00-000		PEA - PURCH PROF-ED-SVCES	JUNE 2026	05/08/26	72,134.50
301618	05/18/26		PT	PRINTING TECHNIQUES, INC	378.00
PO 601903	10/06/25	GRADUATION CERTIFICATES-WS			378.00
11-000-240-600-06-616		SCH OFFICE SUPPLIES-WASHINGTON	42568 - 10/10/2025	05/12/26	378.00
301619	05/18/26		SHE1	ERIN RAI A	71.91
PO 601827	04/06/26	CST MILEAGE & TOLLS			71.91
11-000-219-580-00-581		CST MILEAGE & TOLLS	REIMBURSE MILEAGE	05/08/26	71.91
301620	05/18/26		RVR	RIVERSIDE INSIGHTS	3,905.40
PO 601863	05/04/26	COGNITIVE ABILITIES TEST-COGAT			3,905.40
11-000-218-600-00-618		GUIDANCE TESTING SUPPLIES DW	INV278607-04/30/26	05/07/26	3,905.40
301621	05/18/26		AR1	AMANDA ROMAN	992.00
PO 600263	07/01/25	TRANSPORTATION CONTRACT 25-26			992.00
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	APRIL2026-16 DAYS	05/07/26	992.00
301622	05/18/26		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEN	645.00
PO 600032	07/01/25	PEST ELIMINATION AGREEMENT-DW			645.00
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	24636 - 05/01/2026	05/12/26	645.00
301623	05/18/26		MSA	MICHAEL J. SALVO	164.98
PO 601853	05/04/26	CUSTODIAL SHOE REIMBURSEMENT			164.98
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	05/08/26	164.98

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301624	05/18/26		FS2	FRANK SASSO	171.38
PO 601832	04/08/26	Bowling Expense			171.38
11-402-100-800-72-895		AA-GAME EXPENSE-BOWLING	REIMBURSE LANE FEES	05/07/26	171.38
301625	05/18/26		SCAN	SCANNING PENS, INC.	367.00
PO 601717	04/09/26	RANDY R SCAN PEN TECH TICKET			367.00
20-250-100-611-00-000		IDEA B Assistive Tech -iPads	INVSPUS10596-4/17/26	05/07/26	367.00
301626	05/18/26		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	6,069.34
PO 600073	07/03/25	TUITION NJ PRIV HANDICAP			6,069.34
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	114341-JAN26-SNOWDAY	05/12/26	(357.02)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	114557-MAY26-19DAYS	05/12/26	6,783.38
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	114605-SNOWDAY	05/12/26	(357.02)
301627	05/18/26		SOLU	SOLUTIONS ARCHITECTURE CORP.	2,025.00
PO 501551	04/07/25	JWMS NEW CLASSROOMS & LIBRARY			500.00
11-000-251-330-00-333		CENTRAL SVCS. ARCHITECT/ENGINE	25.101.08-05/08/26	05/12/26	500.00
PO 601442	02/19/26	JHWMS LOWER LEVEL CLASSROOMS			1,525.00
12-000-400-334-00-000		ARCHITECTURAL SERVICES	25.126A.07-05/08/26	05/12/26	1,525.00
301628	05/18/26		SBJC	SOUTH BERGEN JOINTURE COMMISSION	780.00
PO 601554	02/18/26	ADDITIONAL WEEKLY RELATED SERV			780.00
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	71098-04/23/2026	05/12/26	780.00
301629	05/18/26		SSG1	SOUTHSIDE GARAGE II, LLC	3,164.01
PO 601733	04/15/26	GROUNDS SVCS- GMC SAVANA 2500			926.72
11-000-263-420-00-000		GROUNDS SERVICES	35633 - 04/16/2026	05/08/26	926.72
PO 601777	04/16/26	GROUNDS SVCS - 2012 GMC BRAKES			1,571.74
11-000-263-420-00-000		GROUNDS SERVICES	35635 - 04/17/2026	05/08/26	1,571.74
PO 601808	04/22/26	GROUNDS SVCS - GMC BRAKES			665.55
11-000-263-610-00-000		GROUNDS SUPPLIES	35645 - 04/21/2026	05/08/26	665.55
301630	05/18/26		SOU	SOUTHSIDE GARAGE INC.	107.50
PO 601844	04/17/26	B&G VEHICLE			107.50
11-000-262-420-00-422		OP/PL C/S EQUIP. REPAIR	35637 - 04/17/26	05/07/26	107.50
301631	05/18/26		SPE3	SPECTRUM 360	27,581.60
PO 600079	07/03/25	TUITION NJ PRIV HANDICAP			13,611.80
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	MAY26-53-LOWER-20D	04/30/26	13,611.80
PO 601480	02/25/26	TUITION NJ PRIV HANDICAP			13,969.80
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	MAY26-53-UPPER-20D	05/01/26	13,969.80

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301632	05/18/26		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH (9,019.00
PO 601267	01/20/26	BASE RENT & UTILITIES			9,019.00
20-218-200-440-00-000	Rentals	JUNE26-BASE RENT	05/05/26	9,019.00	
301633	05/18/26		QPA	STATE TREASURER	35.00
PO 601891	05/07/26	QPA Renewal			35.00
11-000-251-890-00-000	CENTRAL SVCS. MISC EXPENSE	QPA RENEWAL	05/08/26	35.00	
301634	05/18/26		TBH	TEXTHELP.INC.	184.00
PO 601580	03/13/26	RANDY R READ AND WRITE RENEWAL			184.00
20-250-100-611-00-000	IDEA B Assistive Tech -iPads	00280736N-03/18/26	05/07/26	184.00	
301635	05/18/26		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC	65,350.80
PO 600396	08/01/25	PRESCHOOL ED PROGRAM CONTRACT			65,350.80
20-218-200-321-00-000	PEA - PURCH PROF-ED-SVCES	JUNE 2026	05/08/26	65,350.80	
301636	05/18/26		TN6	TOWNSHIP OF NUTLEY	11,620.41
PO 601799	03/01/26	DISTRIST WIDE FUEL			11,620.41
11-000-262-626-00-626	OP/PL GASOLINE-M&G V.	MARCH 2026 FUEL	04/30/26	3,265.16	
11-000-270-600-00-624	TRANS VEHICLE GASOLINE	MARCH 2026 FUEL	04/30/26	800.11	
11-000-270-600-10-624	TRANS VEHICLE GASOLINE-SE	MARCH 2026 FUEL	04/30/26	7,555.14	
301637	05/18/26		TREO	TRESONA MULTIMEDIA, LLC	610.00
PO 601897	05/11/26	NHS CTE/FPA DEPT			180.00
11-401-100-800-71-626	MUSIC EXTRA CURR MISC. EXPENSE	448589 - 05/08/2026	05/12/26	180.00	
PO 601898	05/11/26	NHS CTE/FPA DEPT			430.00
11-401-100-800-71-626	MUSIC EXTRA CURR MISC. EXPENSE	448590 - 05/08/2026	05/12/26	430.00	
301638	05/18/26		TRUT	MONIKA TRUTY	133.90
PO 601906	05/12/26	REIMBURSEMENT FOR PRAXIS TEST			133.90
20-270-221-330-00-000	T-2 PURCH PROF SERV-DW	REIMBURSE PRAXISTEST	05/12/26	133.90	
301639	05/18/26		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISION	2,250.00
PO 600596	08/28/25	IDEA-B INSTRUCTIONAL SERVICES			2,250.00
20-250-220-300-00-040	IB NP PURCH PRO SVCE GSA	3006708 - MAR.2026	05/12/26	2,250.00	
301640	05/18/26		VERT	VERDANT COMMERCIAL CAPITAL	19,159.94
PO 600784	10/22/25	COPIER LEASE AGREEMENT			19,159.94
11-190-100-440-00-000	INST. SUPPLIES-LEASE/PURCHASE	906165442-05/05/26	05/06/26	19,159.94	
301641	05/18/26		BA	VERIZON	664.09
PO 600279	07/06/25	TELEPHONE SERVICES - DISTRICT			570.01
11-000-222-500-00-531	LIBRARY/AV COMMUNICATIONS	APRIL 15, 2026	05/06/26	570.01	

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301641	05/18/26		BA	VERIZON	664.09
PO 600280	07/06/25	TELEPHONE SERVICES -ST. PAUL'S			94.08
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	APRIL 12, 2026	05/06/26	94.08
301642	05/18/26		VCF	VERIZON CONNECT FLEET USA LLC	1,297.40
PO 600067	07/01/25	GPS/DASH CAM VEHICLE TRACKING			1,297.40
11-000-230-530-16-531		TELEPHONE SERVICES	350000084631-5/01/26	05/07/26	1,297.40
301643	05/18/26		VER	VERIZON WIRELESS	251.71
PO 600182	07/01/25	WIRELESS SER. DISTRICT 25-26			251.71
11-000-230-530-16-531		TELEPHONE SERVICES	6141989240-04/25/26	05/07/26	251.71
301644	05/18/26		VB	VIOLA BROTHERS INC	188.52
PO 601864	04/16/26	GROUNDS SUPPLIES			166.08
11-000-263-610-00-000		GROUNDS SUPPLIES	486806 - 04/17/26	05/08/26	10.38
11-000-263-610-00-000		GROUNDS SUPPLIES	488597 - 04/30/26	05/08/26	155.70
PO 601865	04/15/26	REPAIR SUPPLIES - BOARD OFFICE			22.44
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	486721 - 04/17/26	05/08/26	22.44
301645	05/18/26		WBM	W.B. MASON CO., INC.	1,323.50
PO 601737	04/10/26	Copier Paper			529.40
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	261407344 - 04/17/26	05/01/26	529.40
PO 601797	04/23/26	WB MASON COPY PAPER			794.10
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	261648658-04/30/26	05/08/26	794.10
301646	05/18/26		BW1	BRIAN WILLIAMS	194.99
PO 601879	05/06/26	CUSTODIAL SHOE REIMBURSEMENT			194.99
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	05/08/26	194.99
301647	05/18/26		WS8	WINDSOR LEARNING CENTER	6,606.00
PO 600082	07/03/25	TUITION NJ PRIV HANDICAP			6,606.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	29391-DEC25-SNOWDAY	04/30/26	(367.00)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	29663-JAN26-SNOWDAY	04/30/26	(367.00)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	29948-MAY26-20DAYS	04/30/26	7,340.00
301648	05/18/26		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	6,540.20
PO 600340	08/26/25	TUITION NJ PRIV HANDICAP			6,540.20
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	111912-MAY26-20DAYS	05/12/26	6,540.20
301649	05/18/26		X207	YUDINS, INC.	1,180.00
PO 601823	04/29/26	AIR CONDITIONERS - LINCOLN			1,180.00
11-000-261-610-03-000		MAINT. REP/SUPP-LINCOLN	426965 - 05/01/26	05/08/26	1,180.00

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400021 04/28/26 04/28/26 **Void** **AMZC** **AMAZON CAPITAL SERVICES, INC.** **0.00**

PO 601633	03/24/26	Extended Day Supplies			0.00
55-990-320-600-00-616		EXT. DAY SUPPLIES	14CJ-NTTV-T6LL	04/23/26	428.36
55-990-320-600-00-616		EXT. DAY SUPPLIES	14CJ-NTTV-T6LL	04/28/26	(428.36)

603082 04/30/26 **PAY** **B.O.E. SALARY ACCOUNT** **2,407,631.53**

PO 609000	07/01/25	Payroll 2025 - 2026			2,407,631.53
11-000-213-100-00-000		HEALTH SERVICE SALARIES	*6PR849	04/30/26	29,872.85
11-000-213-100-00-016		HEALTH SERVICE SUBSTITUTES	*6PR849	04/30/26	400.00
11-000-216-100-28-000		SPEECH TEACHERS SALARIES	*6PR849	04/30/26	36,815.20
11-000-216-100-29-000		SRS SALARIES	*6PR849	04/30/26	35,245.50
11-000-217-100-00-000		ES SALARIES	*6PR849	04/30/26	109,103.34
11-000-218-104-00-000		GUIDANCE COUNSELORS SALARIES	*6PR849	04/30/26	60,122.25
11-000-218-104-00-017		GUIDANCE COUNSELORS EX COMP	*6PR849	04/30/26	593.25
11-000-218-105-00-000		GUIDANCE SECRETARYS SALARIES	*6PR849	04/30/26	5,060.66
11-000-219-104-00-000		CHILD STUDY TEAM SALARIES	*6PR849	04/30/26	84,727.45
11-000-219-105-00-000		CST SECRETARY SALARIES	*6PR849	04/30/26	4,586.91
11-000-222-100-00-000		LIBRARY/AVA SALARIES	*6PR849	04/30/26	21,844.35
11-000-230-100-16-000		TREAS SCHOOL MONIES SALARY	*6PR849	04/30/26	312.50
11-000-230-100-17-000		SUPT OFFICE SALARIES	*6PR849	04/30/26	30,346.26
11-000-230-180-00-000		STATE MONITOR SALARY	*6PR849	04/30/26	3,450.00
11-000-240-103-00-000		PRINCIPALS/VP SALARIES	*6PR849	04/30/26	57,492.30
11-000-240-104-00-000		DH/COORDINATORS SALARIES	*6PR849	04/30/26	35,557.76
11-000-240-105-00-000		SCHOOL SECRETARYS SALARIES	*6PR849	04/30/26	26,175.89
11-000-240-105-00-017		SCHOOL SECRETARYS EX COMP	*6PR849	04/30/26	900.00
11-000-251-100-00-000		CENTRAL SVCS. SALARIES	*6PR849	04/30/26	20,908.09
11-000-252-100-00-000		ADMIN IT SALARIES	*6PR849	04/30/26	17,573.97
11-000-261-100-00-000		MAINT. SALARIES	*6PR849	04/30/26	20,170.77
11-000-262-100-00-000		OP/PL SALARYS-CUST/GRNDS	*6PR849	04/30/26	62,617.31
11-000-262-100-00-016		OP/PL SALARYS-SUBSTITUTES	*6PR849	04/30/26	1,265.00
11-000-262-100-00-029		OP/PL SALARYS-OVERTIME	*6PR849	04/30/26	5,605.30
11-000-262-100-21-000		OP/PL SALARYS-N.I.AIDES	*6PR849	04/30/26	7,073.32
11-000-263-100-00-000		GROUNDS SALARIES	*6PR849	04/30/26	8,619.96
11-000-266-100-00-000		SECURITY SALARIES	*6PR849	04/30/26	21,685.97
11-000-270-108-00-000		TRANSP SALARIES-SPECIAL	*6PR849	04/30/26	46.75
11-000-270-161-00-000		TRANSP SALARIES SPECIAL	*6PR849	04/30/26	67,995.05
11-110-100-101-00-000		K-TEACHERS SALARIES	*6PR849	04/30/26	54,604.35
11-120-100-101-00-000		1-5 TEACHERS SALARIES	*6PR849	04/30/26	372,527.74
11-120-100-101-00-015		1-5 LEAVE REPLACEMENT SALARIES	*6PR849	04/30/26	3,237.00
11-120-100-101-00-016		1-5 TEACHER SUBSTITUTES	*6PR849	04/30/26	19,041.00
11-120-100-101-00-020		1-5 CLASS/LUNCH COVERAGE	*6PR849	04/30/26	558.00
11-120-100-101-00-023		1-5 PER6 6TH PERIOD	*6PR849	04/30/26	45.00
11-130-100-101-00-000		6-8 TEACHERS SALARIES	*6PR849	04/30/26	170,345.55
11-130-100-101-00-006		6 TEACHERS SALARIES	*6PR849	04/30/26	47,065.18
11-130-100-101-00-015		6-8 LEAVE REPLACEMENT SALARIES	*6PR849	04/30/26	2,696.00
11-130-100-101-00-016		6-8 TEACHER SUBSTITUTES	*6PR849	04/30/26	6,119.00

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	PO 609000	07/01/25	Payroll 2025 - 2026			2,407,631.53
	11-130-100-101-00-020		6-8 CLASS/LUNCH/DETENTION COV	*6PR849	04/30/26	160.00
	11-130-100-101-00-023		6-8 PER6 6TH PERIOD	*6PR849	04/30/26	585.00
	11-140-100-101-00-000		9-12 TEACHERS SALARIES	*6PR849	04/30/26	339,136.47
	11-140-100-101-00-015		9-12 LEAVE REPLACEMENT SALARIE	*6PR849	04/30/26	5,392.00
	11-140-100-101-00-016		9-12 SUBSTITUTES SALARIES	*6PR849	04/30/26	13,213.00
	11-140-100-101-00-020		9-12 COVERAGE/DETENTION	*6PR849	04/30/26	345.00
	11-140-100-101-00-023		9-12 PER6 6TH PERIOD	*6PR849	04/30/26	3,240.00
	11-150-100-101-00-000		HI TEACHERS SALARIES	*6PR849	04/30/26	4,817.50
	11-204-100-101-00-000		LLD TEACHERS SALARIES	*6PR849	04/30/26	28,874.30
	11-209-100-101-00-000		EMOTIONAL REG IMPAIRMENT SAL	*6PR849	04/30/26	4,290.50
	11-213-100-101-00-000		RR TEACHERS SALARIES	*6PR849	04/30/26	212,644.51
	11-214-100-101-00-000		AUTISM TEACHER SALARIES	*6PR849	04/30/26	33,316.46
	11-214-100-106-00-000		AUTISM AIDES SALARIES	*6PR849	04/30/26	2,075.71
	11-214-100-106-00-016		AUTISM AIDES SUBSTITUTES SALAR	*6PR849	04/30/26	8,400.00
	11-216-100-101-00-000		PD FT TEACHERS SALARIES	*6PR849	04/30/26	13,544.60
	11-216-100-101-00-016		PD FT TEACHER SUBSTITUTES	*6PR849	04/30/26	320.00
	11-230-100-101-00-000		BSR TEACHERS SALARIES	*6PR849	04/30/26	16,051.07
	11-240-100-101-00-000		BIL TEACHERS SALARIES	*6PR849	04/30/26	18,352.25
	11-401-100-101-00-025		EXTRA CURR TEACHERS SALARIES	*6PR849	04/30/26	1,622.51
	11-401-100-101-71-626		MUSIC EXTRA CURR SALARIES	*6PR849	04/30/26	1,640.00
	11-402-100-100-70-400		AA-SALARIES COACHES-ALL SPORTS	*6PR849	04/30/26	4,120.83
	11-402-100-100-73-400		AA-SALARIES COACHES-CREW	*6PR849	04/30/26	16,126.20
	11-402-100-100-74-400		AA-SALARIES COACHES-GOLF	*6PR849	04/30/26	2,809.08
	11-402-100-100-76-400		AA-SALARIES COACHES-TRACK	*6PR849	04/30/26	19,143.36
	11-402-100-100-79-000		AA-SALARIES GROUNDS-BASEBALL	*6PR849	04/30/26	497.05
	11-402-100-100-79-400		AA-SALARIES COACHES-BASEBALL	*6PR849	04/30/26	13,057.02
	11-402-100-100-80-400		AA-SALARIES COACHES-B BSKTBALL	*6PR849	04/30/26	5,722.20
	11-402-100-100-83-400		AA-SALARIES COACHES-B TENNIS	*6PR849	04/30/26	3,121.20
	11-402-100-100-87-400		AA-SALARIES COACHES-SOFTBALL	*6PR849	04/30/26	10,039.86
	11-402-100-100-91-000		AA-SALARIES GROUNDS-LA CROSSE	*6PR849	04/30/26	186.60
	11-402-100-100-91-400		AA-SALARIES COACHES-LA CROSSE	*6PR849	04/30/26	7,334.82
	11-402-100-100-94-400		AA-SALARIES COACHES-B VOLLEYBA	*6PR849	04/30/26	4,941.90
	20-218-100-101-00-000		PEA Salaries of Teachers	*6PR849	04/30/26	44,238.13
	20-218-100-101-00-016		PEA TEACHER SUBSTITUTES	*6PR849	04/30/26	1,280.00
	20-218-100-106-00-000		PEA OTHER SALARIES INSTRUCTION	*6PR849	04/30/26	3,117.94
	20-218-100-106-00-016		PEA PARA SUBSTITUTES	*6PR849	04/30/26	3,280.00
	20-218-200-102-00-000		PEA SALARIES OF SUPER OF INSTR	*6PR849	04/30/26	4,696.17
	20-218-200-103-00-00		Salaries of Program Directors	*6PR849	04/30/26	6,109.71
	20-218-200-104-00-000		PEA Salary other Profe Staff	*6PR849	04/30/26	8,981.00
	20-218-200-105-00-000		Salaries of Sec & Clerical Ast	*6PR849	04/30/26	2,584.10
	20-218-200-110-00-0		Other Salaries	*6PR849	04/30/26	4,784.04
	20-218-200-176-00-000		PEA Salary Facilitator Coach	*6PR849	04/30/26	9,774.35
	20-231-100-100-00-000		Teach Summer Strate FICA ONLY	*6PR849	04/30/26	1,200.00
	20-231-100-101-00-000		TI TEACHERS SALARIES	*6PR849	04/30/26	10,954.83

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603082 04/30/26 **PAY** **B.O.E. SALARY ACCOUNT** **2,407,631.53**

PO 609000	07/01/25	Payroll 2025 - 2026			2,407,631.53
20-231-200-100-00-000		TITLE I SUPPORT-SALARIES	*6PR849	04/30/26	200.00
20-280-100-100-00-000		TIV Teacher salaries	*6PR849	04/30/26	26.05
20-509-213-100-40-000		NP NURSING SALARY (GSA)	*6PR849	04/30/26	2,732.40
20-511-100-100-40-300		NON-PUBLIC SECURITY SVCES ALA	*6PR849	04/30/26	1,666.67
55-990-262-100-00-000		HEAD-NITE CUSTODIANS SALARIES	*6PR849	04/30/26	1,156.46
55-990-320-100-00-000		EXT. DAY PROGRAM SALARIES	*6PR849	04/30/26	28,312.99
55-990-320-104-00-000		EXT. DAY DIRECTOR'S SALARY	*6PR849	04/30/26	5,461.50
55-990-320-105-00-000		EXT. DAY CLERICAL SALARIES	*6PR849	04/30/26	2,100.20
60-910-100-101-00-000		TEACHER SALARIES-LUNCH COVERA	*6PR849	04/30/26	16,290.75
60-910-262-100-00-000		HEAD- NITE CUSTODIANS SALARIES	*6PR849	04/30/26	1,156.46

603083 04/30/26 **PAY1** **PAYROLL AGENCY** **46,134.79**

PO 600303	07/01/25	2025/2026 FICA/MEDICARE BD SH			46,134.79
11-000-291-220-00-000		F.I.C.A.	FICA BD SHARE 4/30	04/30/26	35,729.70
20-218-200-200-00-000		PEA - Employee Health benefits	FICA BD SHARE 4/30	04/30/26	6,796.68
20-231-200-200-00-000		TI SUPPORT SERVICES	FICA BD SHARE 4/30	04/30/26	945.14
20-280-200-200-00-000		TITLE IV Support Benefits	FICA BD SHARE 4/30	04/30/26	1.99
55-990-320-220-00-000		EXT. DAY FICA	FICA BD SHARE 4/30	04/30/26	1,326.57
60-910-310-200-00-000		FICA-CUSTODIANS	FICA BD SHARE 4/30	04/30/26	1,334.71

603084 04/30/26 ***250** **DCRP** **1,341.60**

PO 601448	07/01/25	DCRP-EMPLOYER MATCH			1,341.60
11-000-291-241-00-244		D.C.R.P.	ER 3%/LTD/GL APRIL	04/30/26	1,341.60

603085 04/30/26 **PAY** **B.O.E. SALARY ACCOUNT** **0.00**

PO 609000	07/01/25	Payroll 2025 - 2026			0.00
20-231-100-101-00-000		TI TEACHERS SALARIES	CHANGE ACCOUNT	04/30/26	1,900.00
20-231-200-100-00-000		TITLE I SUPPORT-SALARIES	CHANGE ACCOUNT	04/30/26	(1,900.00)

603086 04/30/26 **PAY** **B.O.E. SALARY ACCOUNT** **0.00**

PO 609000	07/01/25	Payroll 2025 - 2026			0.00
20-231-100-100-00-000		Teach Summer Strate FICA ONLY	ERROR CHANGE ACCT	04/30/26	1,900.00
20-231-100-101-00-000		TI TEACHERS SALARIES	ERROR CHANGE ACCT	04/30/26	(1,900.00)

603087 05/08/26 **BSI2** **BENECARD SERVICES,INC.** **2,716.00**

PO 600247	07/01/25	PRESCRIPTION EXPENSE 2025-2026			2,716.00
11-000-291-270-00-293		PRESCRIPTION BENEFITS	MAY 2026	05/08/26	2,716.00

603088 05/08/26 **BAI** **BENEFIT ANALYSIS, INC.** **1,250.00**

PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			1,250.00
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	CLAIMS 5/1-5/3/26	05/08/26	1,250.00

Start date 4/28/2026

End date 5/18/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
603089	05/11/26		BAI	BENEFIT ANALYSIS, INC.	119.70
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			119.70
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	SWIPES 4/27-5/3/26	05/11/26	119.70
603090	05/11/26		BAI	BENEFIT ANALYSIS, INC.	1,304.50
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			1,304.50
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	SWIPES 5/4-5/10/26	05/11/26	1,304.50
997952	04/30/26		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	6,578.58
PO 6*CRUN	07/01/25	CREDIT UNION			6,578.58
90-817-910-000-00-000		Credit Union	*0849*0849*000213658	04/30/26	6,578.58
997953	04/30/26		*210	PENNSERV	77,125.16
PO 6*B403	07/01/25	B403 403B PRE-TAX			61,416.82
90-859-914-000-00-000		B403 Pre-Tax	*0849*0849*000213655	04/30/26	61,416.82
PO 6*R403	07/01/25	R403 ROTH			14,254.17
90-860-914-000-00-000		R403 Roth	*0849*0849*000213656	04/30/26	14,254.17
PO 6*R457	07/01/25	R457 ROTH			1,454.17
90-860-915-000-00-000		R457 Roth	*0849*0849*000213657	04/30/26	1,454.17
997954	04/30/26		*280	PROPONENT FCU	12,275.00
PO 6*HLRC	07/01/25	PROPONENT FCU			12,275.00
90-834-919-000-00-000		Proponet FCU	*0849*0849*000213659	04/30/26	12,275.00
997955	04/30/26		*270	NJ STATE TAX	90,817.39
PO 6*NJST	07/01/25	NJ STATE TAX			90,817.39
90-839-921-000-00-000		NJST	*0849*0849*000213668	04/30/26	90,817.39
997956	04/30/26		*170	NUTLEY BOE - UNEMPLOYMENT FUND	8,284.39
PO 6*SUI	07/01/25	UNEMPLOYMENT INS			8,284.39
90-851-925-000-00-000		S U I	*0849*0849*000213669	04/30/26	(1,054.57)
90-851-925-000-00-000		S U I	*0849*0849*000213669	04/30/26	9,338.96
997957	04/30/26		*220	PERS	57,833.66
PO 6*6A01	07/01/25	PERS ARREARS			129.66
90-803-904-000-00-000		PERS Arrears	*0848*0849*000213677	04/30/26	129.66
PO 6*6C01	07/01/25	PERS CONTRIBUTORY INS			3,265.66
90-806-904-000-00-000		Contrib Pers	*0848*0849*000213678	04/30/26	3,265.66
PO 6*6L01	07/01/25	PERS LOAN REPAYMENT			3,881.70
90-810-904-000-00-000		Loan Pers	*0848*0849*000213679	04/30/26	3,881.70
PO 6*6P01	07/01/25	PERS PENSION			50,556.64
90-812-904-000-00-000		Pers Pension	*0848*0849*000213680	04/30/26	50,556.64

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PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	
997958	04/30/26		*230	TPAF	321,135.78
PO 6*6A02	07/01/25	TPAF ARREARS			690.58
90-803-903-000-00-000		TPAF Arrears	*0848*0849*000213671	04/30/26	690.58
PO 6*6B02	07/01/25	TPAF BACK PENSION			3,687.48
90-805-903-000-00-000		Back Pens TPAF	*0848*0849*000213672	04/30/26	3,687.48
PO 6*6C02	07/01/25	TPAF CONTRIBUTORY INS			14,236.40
90-807-903-000-00-000		Contrib TPAF	*0848*0849*000213673	04/30/26	14,236.40
PO 6*6K02	07/01/25	TPAF BACK CONTRIBUTORY			197.34
90-809-903-000-00-000		Back Contrib TPAF	*0848*0849*000213674	04/30/26	197.34
PO 6*6L02	07/01/25	TPAF LOAN REPAYMENT			34,779.82
90-811-903-000-00-000		Loan TPAF	*0848*0849*000213675	04/30/26	34,779.82
PO 6*6P02	07/01/25	TPAF PENSION			267,544.16
90-813-903-000-00-000		Pension TPAF	*0848*0849*000213676	04/30/26	267,544.16
997959	04/30/26		*260	FEDERAL TAX	578,104.31
PO 6*FED	07/01/25	FEDERAL TAX			232,130.67
90-827-915-000-00-000		FED Taxes	*0849*0849*000213681	04/30/26	232,130.67
PO 6*FICA	07/01/25	FICA			280,396.94
90-853-915-000-00-000		FICA	*0849*0849*000213682	04/30/26	140,198.45
90-853-915-000-00-000		FICA	*0849*0849*000213682	04/30/26	140,198.49
PO 6*MED	07/01/25	MEDICARE			65,576.70
90-837-915-000-00-000		MED	*0849*0849*000213683	04/30/26	32,788.18
90-837-915-000-00-000		MED	*0849*0849*000213683	04/30/26	32,788.52
997960	04/30/26		*052	NUTLEY BOE - CH78 DENTAL	5,463.40
PO 6*C78D	07/01/25	Chapter 78 Dental			5,463.40
90-826-915-000-00-000		Ch78 Dental	*0848*0849*000213705	04/30/26	5,463.40
997961	04/30/26		*030	NUTLEY BOE - DENTAL	10,902.93
PO 6*D125	07/01/25	DENTAL INSURANCE			10,902.93
90-818-911-000-00-000		Dental Ins	*0848*0849*000213707	04/30/26	10,902.93
997962	04/30/26		*050	NUTLEY BOE - EBC	288,567.62
PO 6*C44	07/01/25	CHAPTER 44			84,842.88
90-816-906-000-00-000		Chapt 44	*0848*0849*000213704	04/30/26	84,842.88
PO 6*EBC	07/01/25	EMP BENEFIT CTB			203,300.26
90-822-915-000-00-000		EBC	*0848*0849*000213708	04/30/26	203,300.26
PO 6*G44	07/01/25	GARDEN STATE CHAP 44			424.48
90-816-906-000-00-000		Chapt 44	*0848*0849*000213710	04/30/26	424.48

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Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
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997963	04/30/26		*080	NUTLEY BOE - FSA	4,393.76
PO 6*CHLD	07/01/25	CHILD DEPENDENT CARE			2,073.76
90-828-918-000-00-000		Dependent Care	*0848*0849*000213706	04/30/26	2,073.76
PO 6*FSA	07/01/25	FLEX SPEND. ACCT			2,320.00
90-832-918-000-00-000		Flex Spending	*0848*0849*000213709	04/30/26	2,320.00
997964	04/30/26		*160	NUTLEY BOE - RX	572.94
PO 6*R125	07/01/25	PRESCRIPTION INS			572.94
90-844-924-000-00-000		RX Ins	*0848*0849*000213712	04/30/26	572.94
997965	04/30/26		*130	NUTLEY BOE - TUITION	2,944.58
PO 6*MISC	07/01/25	MISC. DEDUCTION			2,944.58
90-838-920-000-00-000		Misc Deduction	*0848*0849*000213711	04/30/26	2,944.58
997966	04/30/26		*250	DCRP	552.93
PO 6*DCRE	07/01/25	DCRP Back Deduction			552.93
90-819-912-000-00-000		DCRP	*0849*0849*000213733	04/30/26	552.93
997967	04/30/26		*250	DCRP	1,581.74
PO 6*DCRF	07/01/25	DCRP			1,581.74
90-819-912-000-00-000		DCRP	*0849*0849*000213731	04/30/26	910.94
90-819-912-000-00-000		DCRP	ER 3% APRIL 30,26	04/30/26	496.87
90-819-912-000-00-000		DCRP	LTD/GL APRIL 30,26	04/30/26	173.93
997968	04/30/26		*020	COLONIAL INSURANCE	281.18
PO 6*COL	07/01/25	COLONIAL A/Tx			256.88
90-814-907-000-00-000		Colonial Ins After Tax	*0849*0849*000213751	04/30/26	256.88
PO 6*COLP	07/01/25	COLONIAL P/Tx			24.30
90-815-907-000-00-000		Colonial Ins Pre-Tax	*0849*0849*000213752	04/30/26	24.30
997969	04/30/26		*150	LEGAL SHIELD	50.28
PO 6*PPL	07/01/25	PRE PAID LGL SRV			50.28
90-843-923-000-00-000		Prepaid Legal Svc	*0848*0849*000213755	04/30/26	50.28

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Fund Totals

11	GENERAL FUND	\$3,002,565.17
12	CAPITAL OUTLAY	\$1,525.00
20	SPECIAL REVENUE	\$322,083.08
30	CAPITAL PROJECTS FUNDS	\$130,144.00
55	EXTENDED DAY	\$38,791.02
60	ENTERPRISE - FOOD SERVICE	\$167,630.67
90	GENERAL LONG TERM DEBT	\$1,483,792.17
	Total for all checks within selected fund range	\$5,146,531.11
154	Checks	
2	Voids	
	Total for all checks listed (Inc. Prior YR)	\$5,146,531.11

Prepared and submitted by: _____

Board Secretary

Date