

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
JUNE 15, 2026**

BE IT RESOLVED that the Board of Education approves the payment of 2025/2026 bills and mandatory payments dated June 15, 2026 in the total amount of \$10,316,224.53

Approved for payment by Board of Education as of June 15, 2026

Start date 5/19/2026

End date 6/15/2026

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	
100060	05/29/26		*320	Anthony J Esposito- Court Officer	152.64
PO 6**320	07/01/25	GARNISHMENT			152.64
90-863-901-000-00-000	Anthony J Esposito Court Offic	*0851*0851*000214115	05/29/26	152.64	
100061	05/29/26		*106	Michael Lanzo, Court Officer	373.88
PO 6**106	07/01/25	GARNISHMENT			373.88
90-864-901-000-00-000	Michael Lanzo Court Offic	*0851*0851*000214114	05/29/26	373.88	
100062	05/29/26		*330	Michael Lanzo, Court Officer	109.52
PO 6**330	07/01/25	GARNISHMENT			109.52
90-864-901-000-00-000	Michael Lanzo Court Offic	*0851*0851*000214116	05/29/26	109.52	
100063	05/29/26		*140	PRUDENTIAL	15,012.77
PO 6*PDIS	07/01/25	PRU DISABILITY			15,012.77
90-840-922-000-00-000	Pru Disability	*0850*0851*000214142	05/29/26	15,337.35	
90-840-922-000-00-000	Pru Disability	ADJ -MAY	05/29/26	(324.58)	
100064	05/29/26		*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	*0850*0851*000214145	05/29/26	50.28	
200036	06/15/26		JH	JAY-HILL REPAIRS	480.00
PO 601741	04/13/26	OVEN REPAIR - HS CAFETERIA			480.00
60-910-310-420-00-000	CAFE - EQUIP REPAIR	1049378 - 04/14/26	06/03/26	480.00	
200037	06/15/26		POM	POMPTONIAN FOOD SERVICE	166,569.70
PO 600241	08/07/25	CAFETERIA EXPENSES - 2025-2026			166,569.70
60-910-310-300-00-000	CAFE - PURCH PROF SERVICE	NUL 612 051526	06/11/26	38,587.46	
60-910-310-300-00-000	CAFE - PURCH PROF SERVICE	NUL 612 052926	06/11/26	33,440.70	
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES	NUL 612 051526	06/11/26	32,016.98	
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES	NUL 612 052226	06/11/26	40,113.97	
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES	NUL 612 052926	06/11/26	21,443.94	
60-910-310-890-00-000	CAFE - MISC EXPENSES	NUL 612 051526	06/11/26	966.65	
301315	03/23/26 06/10/26		Void NSR	NUTLEY SHOP-RITE, INC. (NEVER RECEIVED)	(1,502.72)
PO 601486	02/26/26	CULINARY ARTS SUPPLIES			(1,204.16)
11-190-100-610-01-648	SUPP CREATIVE/INDUSTRIAL ARTS	01110164041-02/09/26	06/10/26	(42.26)	
11-190-100-610-01-648	SUPP CREATIVE/INDUSTRIAL ARTS	01110170403-02/09/26	06/10/26	(164.80)	
11-190-100-610-01-648	SUPP CREATIVE/INDUSTRIAL ARTS	01110287191-02/10/26	06/10/26	(149.88)	
11-190-100-610-01-648	SUPP CREATIVE/INDUSTRIAL ARTS	01110374790-02/25/26	06/10/26	(220.00)	
11-190-100-610-01-648	SUPP CREATIVE/INDUSTRIAL ARTS	01110406927-02/12/26	06/10/26	(45.07)	
11-190-100-610-01-648	SUPP CREATIVE/INDUSTRIAL ARTS	01110407073-02/19/26	06/10/26	(9.41)	
11-190-100-610-01-648	SUPP CREATIVE/INDUSTRIAL ARTS	01110409683-02/19/26	06/10/26	(300.29)	
11-190-100-610-01-648	SUPP CREATIVE/INDUSTRIAL ARTS	01110522163-02/20/26	06/10/26	(162.54)	
11-190-100-610-01-648	SUPP CREATIVE/INDUSTRIAL ARTS	01260290233-02/10/26	06/10/26	(109.91)	

Start date 5/19/2026

End date 6/15/2026

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	
301315	03/23/26	06/10/26	Void NSR	NUTLEY SHOP-RITE, INC. (NEVER RECEIVED)	(1,502.72)
PO 601590	03/17/26	RIISE, LLD, CBI PROGRAMS			(298.56)
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110141653-03/16/26	06/10/26	(35.75)
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110144426-03/09/26	06/10/26	(40.61)
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110150106-03/02/26	06/10/26	(49.62)
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110371734-03/11/26	06/10/26	(66.70)
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110382266-02/25/26	06/10/26	(68.26)
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110503635-02/20/26	06/10/26	(37.62)
301506	04/27/26	06/10/26	Void SPE3	SPECTRUM 360 (DUPLICATE PAYMENT - MARCH)	(147,829.28)
PO 600079	07/03/25	TUITION NJ PRIV HANDICAP			(9,528.26)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	APR26-54-LOWER-16D	06/10/26	(10,889.44)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	FEB26-356-SNOWDAYS	06/10/26	1,361.18
PO 600080	07/03/25	TUITION NJ PRIV HANDICAP			(100,582.56)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	APR26-54-UPPER-16D	06/10/26	(44,703.36)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	FEB26-356-UPPER-SNOW	06/10/26	5,587.92
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	MAR26-54-UPPER-22D	06/10/26	(61,467.12)
PO 601480	02/25/26	TUITION NJ PRIV HANDICAP			(37,718.46)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	APR26-54-UPPER-16D	06/10/26	(11,175.84)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	FEB26-96-UPPER-18D	06/10/26	(12,572.82)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	FEB26-UPPER-SNOW-2D	06/10/26	1,396.98
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	MAR26-54-UPPER-22D	06/10/26	(15,366.78)
301604	05/18/26	06/09/26	Void 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	06/09/26	(50.00)
301634	05/18/26	06/10/26	Void TBH	TEXTHELP.INC. (EVERWAY - NEW NAME)	(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	06/10/26	(184.00)
301651	05/19/26		CFS	CANON FINANCIAL SERVICES INC.	11,022.00
PO 601955	05/04/26	COPIER LEASE - DISTRICT			11,022.00
11-190-100-440-00-000		INST. SUPPLIES-LEASE/PURCHASE	43142987 - 05/04/26	05/19/26	11,022.00
301652	05/19/26		NEI	NORTHEASTERN INTERIOR SERVICES, LLC	61,740.00
PO 601888	04/01/26	MIDDLE SCHOOL PROJECT			61,740.00
30-000-400-451-00-002		JHWMS BASEMENT CLASSROOMS	APPLICATION #001	05/19/26	61,740.00
301653	05/20/26		EZP2	E-Z PASS	15,000.00
PO 601910	05/11/26	PRE PAID TOLLS			15,000.00
11-000-270-512-00-000		EXTRA/CURR TRIP CONTRACTS	#2000 0090 8377 3	05/20/26	7,000.00
11-000-270-512-27-000		ATHLETIC TRIPS-VENDOR	#2000 0090 8377 3	05/20/26	8,000.00

Start date 5/19/2026

End date 6/15/2026

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	
301654	05/28/26		SEJI	SUBURBAN METRO JOINT INSURANCE FUND	341,593.00
PO 601272	01/21/26	LIABILITY INSURANCE 2025-2026			341,593.00
11-000-262-520-00-521		OP/PL PROP.INS.-BUILDINGS	SBEX341-2026-4/30/26	05/28/26	206,437.65
11-000-270-593-00-000		STDNT TRANSPORTATION INSURANCI	SBEX341-2026-4/30/26	05/28/26	3,175.97
11-000-270-593-10-000		STDNT TRANSP INS-SP ED	SBEX341-2026-4/30/26	05/28/26	7,939.91
11-000-291-260-00-000		WORKERS COMPENSATION	SBEX341-2026-4/30/26	05/28/26	124,039.47
301655	05/29/26		NFSB	NUTLEY FAMILY SERVICE BUREAU, INC.	7,500.00
PO 600768	10/01/25	PARTNERSHIP AGREEMENT			7,500.00
11-000-218-320-00-000		GUIDANCE PURCH PRO-ED SERVICE	70800 - 05/01/2026	05/29/26	7,500.00
301656	06/15/26		AME	A.M.E. INC.	1,240.00
PO 601384	02/10/26	MAINTENANCE C/S-SPRING GARDEN			1,240.00
11-000-261-420-05-423		MAINT. C/S SPRING GARDEN	407869 - 03/11/2026	06/03/26	1,240.00
301657	06/15/26		ATB	ACUTRANS, INC.	75.00
PO 601281	01/14/26	TRACY EGAN TRANSLATION SERVICE			75.00
20-241-223-390-00-000		T-111 OTH PURCH PROF/TECH SVCS	31903 - 04/30/2026	05/27/26	75.00
301658	06/15/26		AMC	ADVANCED MECHANICAL CORP.	3,159.89
PO 601919	05/13/26	MAINTENANCE C/S - HIGH SCHOOL			3,159.89
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	NHS-26-004 -05/26/26	06/03/26	3,159.89
301659	06/15/26		AGL	AGL WELDING SUPPLY CO. INC.	98.01
PO 600258	07/05/25	OXYGEN CYLINDERS NURSES OFFICE			98.01
11-000-213-600-00-610		HEALTH SUPPLIES	0010211094-5/31/26	06/05/26	32.67
11-000-213-600-00-610		HEALTH SUPPLIES	0010211594-5/31/26	06/05/26	32.67
11-000-213-600-00-610		HEALTH SUPPLIES	0010211595-5/31/26	06/05/26	32.67
301660	06/15/26		ALLE	ALLEGRO SCHOOL	44,801.00
PO 501839	06/03/25	TUITION REBILL			44,801.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	BA2022-2023-19REBILL	06/09/26	44,801.00
301661	06/15/26		ALPI	ALPINE LEARNING GROUP, INC.	12,789.60
PO 600052	07/02/25	TUITION NJ PRIV HANDICAP			12,789.60
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	05/01/2026-20DAYS-NN	06/02/26	12,789.60
301667	06/15/26		AMZC	AMAZON CAPITAL SERVICES, INC.	11,543.16
PO 601628	03/23/26	NHS CTE/FPA DEPT			961.28
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	11YQ-PWK9-GRDR	05/21/26	(9.39)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	13WC-6116-G6YQ	05/21/26	(7.99)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	13WC-6116-L71C	05/21/26	(9.99)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	14V1-PXXJ-6DLX	05/21/26	(16.99)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	16QG-TP6Q-CVTV	05/21/26	(67.96)

Start date 5/19/2026

End date 6/15/2026

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	

301667 06/15/26 **AMZC** **AMAZON CAPITAL SERVICES, INC.** **11,543.16**

PO 601628	03/23/26	NHS CTE/FPA DEPT			961.28
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	193N-MVR7-GKQN	05/21/26	(22.99)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	19RL-HRNL-9QMY	05/21/26	(19.98)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1G3C-LQRL-GV4N	05/21/26	(16.99)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1G3C-LQRL-GVHY	05/21/26	(11.60)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1G3C-LQRL-HNJ1	05/21/26	(9.99)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1GNC-9LCK-G4CT	05/21/26	(11.60)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1KXD-1RVG-GY3Q	05/21/26	109.89
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1M4C-6QLV-FMKT	05/21/26	(6.17)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1MK3-QQL7-9PLP	05/21/26	(11.60)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1NNT-4C7T-KXLP	05/21/26	122.76
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1NW7-W7PH-DMJM	05/21/26	(86.77)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1PKJ-6RHM-4HG4	05/21/26	(17.99)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1R9J-T1RG-WTM3	05/21/26	1,186.03
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1TM4-VW4Y-G6HK	05/21/26	(7.50)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1TQ7-VY9W-CNN9	05/21/26	(9.99)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1TQ7-VY9W-CP69	05/21/26	(15.00)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1V4L-39DX-77HF	05/21/26	(16.99)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1WNK-TF1F-GQFX	05/21/26	(19.98)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1XDG-GFHX-NNDT	05/21/26	(29.97)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1Y6T-RKPD-GNKW	05/21/26	(9.99)
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1YTR-FG1K-GQ7F	05/21/26	(19.98)
PO 601629	03/23/26	NHS CTE/FPA DEPT			479.91
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	13JK-7P1K-16W6	05/21/26	13.93
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1MC6-6FCC-RC3M	05/21/26	468.97
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	1WL7-TL7V-1KNQ	05/21/26	(2.99)
PO 601773	04/21/26	ADJUSTABLE BANNER STAND			287.67
11-402-100-600-70-610		AA-SUPPLIES-ALL SPORTS	1KN4-Y9KN-YWYK	06/02/26	287.67
PO 601806	04/21/26	STEELOONG 2DRAWER CABINET			61.19
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	1TRW-PWXQ-3WKY	05/22/26	61.19
PO 601814	04/28/26	DIAPER GENIE REFILLS			31.99
20-218-100-600-00-000		PRE-K Supplies & Materials	19K6-C7CK-6RY1	06/02/26	31.99
PO 601815	04/28/26	DIAPER GENIE REFILL (2)			31.99
20-218-100-600-00-000		PRE-K Supplies & Materials	1YQY-HX66-6JW1	06/02/26	31.99
PO 601828	04/17/26	PRUDENCE S BOOKS FOR ESL			36.45
20-241-100-610-00-000		TITLE III TEACHING SUPPLIES	1FVC-TFNT-Y1LM	05/22/26	36.45
PO 601845	05/01/26	CORNER PROTECTORS - SARNO			13.98
20-218-100-600-00-000		PRE-K Supplies & Materials	1TQ6-TX61-773C	05/22/26	13.98
PO 601850	04/24/26	Ram Stickers			248.49
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	1DT9-1XHC-CKRF	06/04/26	248.49
PO 601852	05/01/26	PRE-K FIELD DAY SUPPLIES			59.95
20-218-100-600-00-000		PRE-K Supplies & Materials	19DR-XNW6-MWFD	05/22/26	59.95

Start date 5/19/2026

End date 6/15/2026

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	

301667	06/15/26		AMZC	AMAZON CAPITAL SERVICES, INC.	11,543.16
PO 601856	04/29/26			SUPPLIES FOR PRE K	218.35
11-190-100-610-05-615				TEACHING SUPPLIES-SP GARDEN 1K7X-JFCV-19Q1	14.55
11-190-100-610-05-615				TEACHING SUPPLIES-SP GARDEN 1RQT-K1HJ-14D1	203.80
PO 601859	04/30/26			GAMES FOR RECESS PRE K	138.91
11-190-100-610-05-615				TEACHING SUPPLIES-SP GARDEN 1VKJ-9HKV-G7NR	88.92
11-190-100-610-05-615				TEACHING SUPPLIES-SP GARDEN 1XGY-Y7KJ-GJHQ	49.99
PO 601886	05/06/26			MELINDA HOBSON OFFICE SUPPLIES	101.58
11-000-219-600-00-616				CST SUPPLIES 1PMG-6F3H-H76H	101.58
PO 601893	05/11/26			KINGERGARDTEN SCRNG MATERIALS	48.39
11-190-100-600-36-000				CURRICULUM SUPPLIES 1FXP-CDR3-M1HQ	48.39
PO 601911	05/11/26			KIMBERLY FENTON SENSORY NEEDS	53.97
11-214-100-610-00-000				AUTISM INSTRUCTIONAL SUPPLIES 111J-9R6Q-WRRF	53.97
PO 601912	04/28/26			TRAMPOLINE/SIT & SPIN -SALTZMAN	118.98
20-218-100-600-00-000				PRE-K Supplies & Materials 193N-MVR7-XX1L	118.98
PO 601920	05/12/26			TEACHING SUPPLIES-RADCLIFFE	85.49
11-190-100-610-04-615				TEACHING SUPPLIES-RADCLIFFE 1D6N-GC4P-V9PQ	85.49
PO 601924	04/28/26			60 MINUTE TIMER - PRE-K	16.16
20-218-100-600-00-000				PRE-K Supplies & Materials 1RP1-9PLW-FLR3	16.16
PO 601941	05/15/26			STEPHANIE HANLEY CHAIR	109.98
11-000-219-600-00-616				CST SUPPLIES 1YDG-V3VR-GDF7	109.98
PO 601944	05/19/26			PROF. BOOKS	48.18
20-280-100-610-00-000				TITLE IV TEACHING SUPPLIES 1YF9-3LQV-FN7N	48.18
PO 601949	05/07/26			TV's WMS Media Center	5,462.00
11-000-222-800-00-891				MISC LIBRARY EXP-DISTRICT WIDE 16NQ-MY63-T66H	462.10
11-000-222-800-00-891				MISC LIBRARY EXP-DISTRICT WIDE 1K7X-JFCV-JFP3	4,999.90
PO 601950	04/14/26			KIM D CARE TEAM SUPPLIES	210.60
20-280-100-610-00-000				TITLE IV TEACHING SUPPLIES 1L3W-4CNH-6W61	210.60
PO 601951	04/15/26			ASHLEY CAPPETTA CARE TEAM SUPP	214.96
20-280-100-610-00-000				TITLE IV TEACHING SUPPLIES 1FGX-D6MC-91QY	214.96
PO 601952	04/23/26			KELLI C CARE TEAM SUPPLIES	281.55
20-280-100-610-00-000				TITLE IV TEACHING SUPPLIES 1DXK-6J4J-3PFM	281.55
PO 601957	05/19/26			STEPHANIE MOSEL ABA	277.08
11-214-100-610-00-000				AUTISM INSTRUCTIONAL SUPPLIES 1NMW-N6V1-THMX	277.08
PO 601959	04/28/26			COPY/PRINTER PAPER	47.49
20-218-100-600-00-000				PRE-K Supplies & Materials 14MD-TTH6-T4CV	47.49
PO 601966	05/19/26			ROLLING WHITEBOARDS	948.60
11-190-100-610-02-625				BUDGET SUPPLIES-JHWMS 1GLY-1KKV-TJMW	948.60
PO 601968	05/19/26			SAFCO- DIRECTIONAL ARROW SIGN	267.96
11-190-100-610-02-615				TEACHING SUPPLIES-JHWMS 1WRK-9QD9-K14Y	267.96

Start date 5/19/2026

End date 6/15/2026

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	
301667	06/15/26		AMZC	AMAZON CAPITAL SERVICES, INC.	11,543.16
PO 601969	05/20/26	NANCY THUNELL ESY LLD SUPPLIES			282.83
11-204-100-610-00-615		LLD TEACHING SUPPLIES	1MG4-9NYL-GV1J	06/05/26	282.83
PO 601976	05/21/26	BATTERIES FOR DOOR BUZZER			4.39
20-218-100-600-00-000		PRE-K Supplies & Materials	19MG-PHNF-74DT	06/04/26	4.39
PO 601982	05/22/26	VICTORIA SARACHELLI RES BINS			78.99
11-213-100-610-00-615		RR TEACHING SUPPLIES	111L-3JPG-QL6X	06/10/26	78.99
PO 601986	05/27/26	TIFFANY SERVIDIO BOOKS			80.88
11-213-100-610-00-615		RR TEACHING SUPPLIES	14CN-FD4L-DH7T	06/05/26	80.88
PO 601987	05/27/26	LEGAL COPY PAPER			29.05
20-218-100-600-00-000		PRE-K Supplies & Materials	1RQ7-6LPG-9N9N	06/04/26	29.05
PO 601988	05/27/26	CHRISTINA G CST SOCIAL/EMO SUP			61.93
11-000-219-600-00-616		CST SUPPLIES	1TPL-6YQH-RYT4	06/05/26	61.93
PO 601991	05/28/26	ARAIANNA FEBLES PRESCHOOL ABA			43.16
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	16LN-3MJG-R3ND	06/04/26	43.16
PO 601994	05/27/26	LEGAL 8.5X14" COPY PAPER			38.20
20-218-100-600-00-000		PRE-K Supplies & Materials	1HYY-NYYX-4HQK	06/05/26	38.20
PO 601997	05/29/26	NICOLE BOGLIVI IPAD CASE			27.99
20-250-100-611-00-000		IDEA B Assistive Tech -iPads	14CN-FD4L-X37W	06/04/26	27.99
PO 602003	06/02/26	PAPER, MARKERS -JHWMS			32.61
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES	1HJH-NHPF-W7YX	06/04/26	32.61
301668	06/15/26		AMRG	AMERGIS HEALTHCARE STAFFING INC.	56,854.41
PO 601218	01/09/26	SRS PURCH PRO/ED SERVICES			56,854.41
20-218-100-321-00-000		Purch Prof-ED Services PEA	E19491320354-5/2/26	06/05/26	14,820.80
20-250-220-320-00-000		IB PURCH PROF SERVICE	E19491320354-5/2/26	06/05/26	42,033.61
301669	06/15/26		ARFC	ARTISTIC FENCE COMPANY	69.60
PO 601688	04/07/26	POST CAPS - OVAL FENCE			69.60
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	POST CAPS-03/31/26	06/09/26	69.60
301670	06/15/26		BAHR	ADAM BAHRI	138.57
PO 601965	05/16/26	TRIP EXPENSES - CREW			109.58
11-000-270-512-27-000		ATHLETIC TRIPS-VENDOR	DRIVER TRIP EXPENSE	06/02/26	109.58
PO 602005	05/19/26	REIMBURSEMENT PER CONTRACT			28.99
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	06/05/26	28.99
301671	06/15/26		BANY	BANYAN UPPER SCHOOL	4,155.25
PO 600142	07/15/25	TUITION NJ PRIV HANDICAP			4,155.25
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	A.DeR6/26-14DAYS	06/10/26	4,155.25

Start date 5/19/2026

End date 6/15/2026

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	
301672	06/15/26		BAY	BAYADA HOME HEALTH CARE	5,880.00
PO 600473	09/09/25	SRS PURCH PRO/ED SERVICES			5,880.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	644801GE1898-5/6/26	06/02/26	1,680.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	654755GE1813-5/13/26	06/02/26	2,100.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	665011GE1838-5/20/26	06/10/26	2,100.00
301673	06/15/26		BCS1	BCSS-EDUCATIONAL ENTERPRISES	7,734.45
PO 600969	11/18/25	SRS PURCH PRO/ED SERVICES			7,734.45
11-000-216-320-29-000		SRS PURCH PRO/ED SERVICES	6V3707 - 04/30/2026	05/22/26	765.70
11-000-216-320-29-000		SRS PURCH PRO/ED SERVICES	6V4043 - 04/30/2026	06/02/26	6,968.75
301674	06/15/26		BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO	5,153.00
PO 601522	03/03/26	ANNUAL COST OF LIVING ADJUST			5,153.00
11-000-291-241-00-243		E.C.P.F.	COLA CONTRIBUTION	05/21/26	5,153.00
301675	06/15/26		BEAU	ANNA MARIE BEAULIEU	80.00
PO 601999	05/26/26	CDL MEDICAL REPORT			80.00
11-000-270-390-00-000		OTHER PURCH PROF/TECH SVCS	CDL MEDICAL REPORT	06/05/26	80.00
301676	06/15/26		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	244.55
PO 601867	05/04/26	REPAIR SUPPLIES - JWMS			176.45
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	1484025-0001-01	06/04/26	176.45
PO 602037	06/03/26	REPAIR SUPPLIES - WASHINGTON			68.10
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON	1484589-0001-01	06/04/26	68.10
301677	06/15/26		BENJ	EMILY BENJAMIN	1,050.00
PO 602033	06/03/26	TUITION REIMBURSEMENT			1,050.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	06/09/26	1,050.00
301678	06/15/26		DBCO	BLICK ART MATERIALS LLC	479.08
PO 601835	04/28/26	Laminate Rolls			479.08
11-190-100-610-01-625		BUDGET SUPPLIES-HS	7993346 - 05/07/26	05/21/26	479.08
301679	06/15/26		BS1	BOX SIX	1,000.00
PO 601896	05/11/26	NHS CTE/FPA DEPT			1,000.00
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	INV-4931 - 05/11/26	05/21/26	1,000.00
301680	06/15/26		BPW	BUS PARTS WAREHOUSE	178.72
PO 601960	05/19/26	BUS SUPPLIES			178.72
11-000-270-890-00-000		TRANS MISC. EXPENSES	IN185945 - 05/19/26	06/02/26	178.72
301681	06/15/26		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	54841-260601	06/11/26	2,513.00

Start date 5/19/2026

End date 6/15/2026

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	
301682	06/15/26		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	44466-260601	06/11/26	1,438.68
301683	06/15/26		CTC1	CELEBRATE THE CHILDREN	16,420.52
PO 501854	06/03/25	TUITION REBILL			6,280.52
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	2324RB52-REBILL23/24	06/09/26	6,280.52
PO 600140	07/14/25	TUITION NJ PRIV HANDICAP			10,140.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	2606081-JUN26-18D	06/10/26	12,168.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	CM-25260227-SNOW DAY	06/10/26	(676.00)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	CM-2604066-SNOW DAYS	06/10/26	(1,352.00)
301684	06/15/26		CPL1	CEREBAL PALSY LEAGUE	4,819.00
PO 602016	05/27/26	TUITION NJ PRIV - REBILL			499.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	17988-REBILL-2023	06/09/26	499.00
PO 602019	05/27/26	TUITION NJ PRIV - REBILL			4,320.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	18939-REBILL-6/29/24	06/09/26	4,320.00
301685	06/15/26		CHAH	CHA LEARNING CENTERS INC DBA HONOR RIDGE	14,691.82
PO 501846	06/03/25	TUITION REBILL			1,743.82
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	AUDIT23-24-029	06/09/26	1,743.82
PO 600077	07/02/25	TUITION NJ PRIV HANDICAP			12,948.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	AJUNE26029-14DAYS	06/10/26	15,106.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	CR-FEB26032	06/10/26	(1,079.00)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	CR-JAN26033	06/10/26	(1,079.00)
301686	06/15/26		CHA1	CHANCE CORPORATION, INC.	26,292.00
PO 501866	06/03/25	TUITION BILL			3,588.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	REBILL 2024	06/09/26	3,588.00
PO 600053	07/02/25	TUITION NJ PRIV HANDICAP			15,136.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	4705-JUN26-16DAYS	06/10/26	15,136.00
PO 601634	03/18/26	TUITION NJ PRIV HANDICAP			7,568.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	4705-JUN26-16DAYS-JT	06/10/26	7,568.00
301687	06/15/26		COL	COLANERI BROS.	88.99
PO 602038	04/28/26	GROUND SUPPLIES			88.99
11-000-263-610-00-000		GROUNDS SUPPLIES	12731 - 04/30/26	06/04/26	88.99
301688	06/15/26		CLG2	COLLEGE BOARD	40,881.94
PO 602057	06/03/26	AP Exams			39,954.00
11-000-218-600-00-618		GUIDANCE TESTING SUPPLIES DW	A271026991-05/21/26	06/09/26	39,954.00
PO 602058	06/03/26	PSAT 8/9			927.94
11-000-218-600-00-618		GUIDANCE TESTING SUPPLIES DW	P2610269961-05/13/26	06/09/26	927.94

Start date 5/19/2026

End date 6/15/2026

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	
301689	06/15/26		CONS	CONSENSUS	335.01
PO 600152	07/01/25	EFAX CORPORATE			335.01
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	6048113-05/31/2026	06/10/26	335.01
301690	06/15/26		COR	CORNERSTONE DAY SCHOOL, LLC	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	1039245-JUN26-20D	06/10/26	9,644.00
301691	06/15/26		CPNJ	CPNJ-PILLAR CARE CONTINUUM	8,804.20
PO 600100	07/08/25	TUITION NJ PRIV HANDICAP			8,804.20
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	043745-MAY26-20DAYS	06/02/26	8,804.20
301692	06/15/26		CRA	CROSSROADS ACADEMY	13,129.00
PO 501850	06/03/25	TUITION REBILL			13,129.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	REBILL 2023-2024	06/02/26	13,129.00
301693	06/15/26		CTC2	CTC ACADEMY, INC.	13,296.19
PO 501856	06/03/25	TUITION REBILL			3,897.06
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	167 - REBILL-23/24	06/09/26	3,897.06
PO 600755	10/17/25	TUITION NJ PRIV HANDICAP			9,399.13
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	11455-JUN26-17D-MS	06/10/26	10,845.15
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	CM-10977-1/26/26-SNO	06/10/26	(723.01)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	CM-11162-2/23/26-SNO	06/10/26	(723.01)
301694	06/15/26		CBD	CUSTOM BANDAG INC.	3,295.92
PO 601901	05/11/26	TIRES - GROUNDS P/U TRUCK			931.80
11-000-263-420-00-000		GROUNDS SERVICES	60250167 - 05/13/26	06/03/26	931.80
PO 601902	05/11/26	TIRES - GROUNDS DUMP TRUCK			1,167.54
11-000-263-420-00-000		GROUNDS SERVICES	60250174 - 05/12/26	06/03/26	1,167.54
PO 601939	05/06/26	NEW TIRES BUS 80 & 69			891.34
11-000-270-420-10-422		CONTR VEH MAINT SP ED	60250033 - 05/05/26	06/02/26	557.10
11-000-270-420-10-422		CONTR VEH MAINT SP ED	60250088 - 05/06/26	06/02/26	334.24
PO 602063	06/04/26	NEW TIRE BUS 82			305.24
11-000-270-420-10-422		CONTR VEH MAINT SP ED	60250905-05/29/26	06/09/26	305.24
301695	06/15/26		D&BS	D&B SERVICE GROUP	6,345.00
PO 601304	01/29/26	MAINTENANCE C/S - WASHINGTON			1,125.00
11-000-261-420-06-423		MAINT. C/S WASHINGTON	26DBS14248-02/23/26	06/03/26	1,125.00
PO 601495	03/02/26	GEOTHERMAL SYSTEM - LS & WS			1,740.00
11-000-261-420-06-423		MAINT. C/S WASHINGTON	26DBS14496-03/30/26	06/03/26	1,740.00
PO 601816	04/29/26	GEOTHERMAL SYSTEM - LS & WS			3,480.00
11-000-261-420-03-423		MAINT. C/S LINCOLN	26DBS14922-05/28/26	06/03/26	1,740.00
11-000-261-420-06-423		MAINT. C/S WASHINGTON	26DBS14923-05/28/26	06/03/26	1,740.00

Start date 5/19/2026

End date 6/15/2026

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	
301696	06/15/26		DANA	DANA AUTOMOTIVE INC.	123.00
PO 601921	05/13/26	SCHOOL BUS SUPPLIES			46.50
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	169212 - 05/13/26	06/02/26	46.50
PO 601977	05/21/26	SCHOOL BUS SUPPLIES			76.50
11-000-270-600-10-610		TRANS VEHICLE SUPPLIES-SE	155503-05/20/26	06/02/26	76.50
301697	06/15/26		DW1	DEGLER-WHITING INC.	2,258.00
PO 601064	12/09/25	REPAIR SCOREBOARD - SGS			2,258.00
11-000-261-420-05-423		MAINT. C/S SPRING GARDEN	7100 - 01/23/2026	06/10/26	2,258.00
301698	06/15/26		ND1	NICOLA DEL MAURO	177.85
PO 601943	05/13/26	BUS SUPPLIES			67.03
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	SCHOOL BUS SUPPLIES	06/02/26	67.03
PO 601958	01/01/26	TRIP EXPENSES			110.82
11-000-270-890-00-000		TRANS MISC. EXPENSES	DRIVER TRIP EXPENSES	06/02/26	110.82
301699	06/15/26		DERO	DERON SCHOOL OF NEW JERSEY, INC.	21,228.76
PO 600051	07/02/25	TUITION NJ PRIV HANDICAP			21,228.76
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	26-D2-NUT-12-JUN26	06/02/26	8,231.56
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	26-D2-NUT-1-JUL-AUG	06/02/26	12,997.20
301700	06/15/26		VDB	VICTOR DIBELLO	1,368.00
PO 600264	07/01/25	TRANSPORTATION CONTRACT 25/26			1,368.00
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	MAY2026-18 DAYS	06/05/26	1,368.00
301701	06/15/26		FDI	FRANK DIPIANO	165.00
PO 602042	06/05/26	WRESTLING - TOURNAMENT SEEDING			165.00
11-402-100-800-84-895		AA-GAME EXPENSE-WRESTLING	WRESTLING WORKER	06/05/26	165.00
301702	06/15/26		EDUC	EDUCERE, LLC	5,148.00
PO 601975	05/21/26	VIRTUAL EDUCATION			5,148.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	NUTLEYH2605-04/30/26	06/02/26	5,148.00
301703	06/15/26		EPI1	EPIC	59,263.00
PO 600139	07/14/25	TUITION NJ PRIV HANDICAP			24,408.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	16691-JUN26-12DAYS	06/10/26	24,408.00
PO 602020	05/27/26	TUITION NJ PRIV - REBILL			34,855.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	16199-REBILL 23/24	06/09/26	34,855.00
301704	06/15/26		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	26-00268 - MAY 2026	06/11/26	4,728.80

Start date 5/19/2026

End date 6/15/2026

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	
301704	06/15/26		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOOL	5,639.20
PO 600770	09/01/25	TUITION BILLING-REG ED VO TEC			910.40
11-000-100-564-00-000		TUITION-COUNTY VOC-SPECIAL	26-00269 - MAY 2026	06/11/26	910.40
301705	06/15/26		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM	8,210.29
PO 600374	08/28/25	CHP 192&193 ANNUAL EVAL. - ALA			1,900.00
20-507-219-320-61-100		NPH EXAM/CLASS-ANNUALS	2224024-04/30/2026	05/29/26	1,900.00
PO 600504	09/03/25	IDEA-B SERVICES - ALA			1,865.81
20-250-220-320-00-040		IB NP PURCH PRO SERVICE ALA	2026-1091-APRIL2026	05/29/26	1,865.81
PO 600509	09/03/25	NURSING SERVICE AID - ALA			4,444.48
20-509-213-320-40-300		NONPUBLIC NURSING (ALA)	2026-1109-APRIL 2026	05/29/26	4,444.48
301706	06/15/26		EVS	ESSEX VALLEY SCHOOL	7,974.00
PO 501851	06/03/25	TUITION REBILL			1,500.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	21128 - 23/24 REBILL	06/09/26	1,500.00
PO 600068	07/03/25	TUITION NJ PRIV HANDICAP			6,474.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	23344-1/26/26-SNOW	05/21/26	(498.00)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	23920-5/22/26-CLOSED	05/21/26	(498.00)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	23921-5/26/26-CLOSED	05/21/26	(498.00)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	24138-JUNE26-16DAYS	05/21/26	7,968.00
301707	06/15/26		EVW	EVERWAY, LLC	184.00
PO 602074	03/13/26	RANDY R READ AND WRITE RENEWAL			184.00
20-250-100-611-00-000		IDEA B Assistive Tech -iPads	00280736N-03/18/2026	06/10/26	184.00
301708	06/15/26		EZP2	E-Z PASS	6,000.00
PO 602011	06/01/26	PRE-PAID TOLLS			6,000.00
11-000-270-512-00-000		EXTRA/CURR TRIP CONTRACTS	ACCT#2000 0090 83773	06/05/26	6,000.00
301709	06/15/26		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	3,122.87
PO 601913	05/11/26	REPAIR SUPPLIES - HS & SG			324.67
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	3826999-00-05/14/26	06/03/26	162.34
11-000-261-610-05-000		MAINT. REP/SUPP-SPRING GARDEN	3826999-00-05/14/26	06/03/26	162.33
PO 601935	05/15/26	A/C UNIT SUPPLIES - WASHINGTON			2,798.20
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON	3826992-00 -05/19/26	06/03/26	2,798.20
301710	06/15/26		LF2	LAURA FERACO	358.93
PO 602026	06/03/26	TUITION REIMBURSEMENT			358.93
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	06/09/26	358.93
301711	06/15/26		CPC1	FIRST CEREBRAL PALSY OF NJ	21,504.40
PO 501848	06/03/25	TUITION REBILL			13,106.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	REBILL NUT-23-24	06/02/26	13,106.00

Start date 5/19/2026

End date 6/15/2026

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	
301711	06/15/26		CPC1	FIRST CEREBRAL PALSY OF NJ	21,504.40
PO 600072	07/03/25	TUITION NJ PRIV HANDICAP			8,398.40
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NUT-052026-20DAYS	06/10/26	8,398.40
301712	06/15/26		FCC	FRANKLIN CENTRAL COMMUNICATIONS	1,994.96
PO 601907	04/23/26	MAINTENANCE C/S- SG GYM			1,994.96
11-000-261-420-05-423		MAINT. C/S SPRING GARDEN	20949 - 05/01/26	06/03/26	1,994.96
301713	06/15/26		GATE	GATES FLAG & BANNER CO., INC.	1,748.00
PO 601647	03/26/26	GROUNDS SUPPLIES - FLAGS			1,748.00
11-000-263-610-00-000		GROUNDS SUPPLIES	225433-03/27/26	06/10/26	1,748.00
301714	06/15/26		MG4	MEGAN GERRITY	798.00
PO 602028	06/03/26	TUITION REIMBURSEMENT			798.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	06/09/26	798.00
301715	06/15/26		JG2	JUAN GONZALEZ	217.32
PO 602022	05/01/26	TRANSPORTATION CONTRACT			217.32
11-000-270-420-10-422		CONTR VEH MAINT SP ED	MAY2026-6 DAYS	06/05/26	217.32
301716	06/15/26		GRAN	GRAINGER INC.	71.60
PO 601642	03/26/26	AIR FILTERS - DISTRICT WIDE			71.60
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	9859334378-03/30/26	06/03/26	71.60
301717	06/15/26		GRA	GRAMON SCHOOL	4,854.80
PO 602018	05/27/26	TUITION NJ PRIV - REBILL			4,854.80
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	GR14856-REBILL-23/24	06/09/26	4,854.80
301718	06/15/26		GS4	GRANT SUPPLIES - BEL, NJ	62.76
PO 601938	05/13/26	REPAIR SUPPLIES - HS ROOM 204			37.21
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	BEL-650889-5/14/26	06/03/26	37.21
PO 601983	05/19/26	REPAIR SUPPLIES - WASHINGTON			25.55
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON	BEL-651294-05/20/26	06/03/26	25.55
301719	06/15/26		AG5	ALINA GUMBS	409.20
PO 602025	06/03/26	TUITION REIMBURSEMENT			409.20
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	06/09/26	409.20
301720	06/15/26		HAIN	ANTHONY J. HAINES	330.00
PO 602040	06/05/26	WRESTLING - CLOCK WORKER			330.00
11-402-100-800-84-895		AA-GAME EXPENSE-WRESTLING	WRESTLING WORKER	06/05/26	330.00

Start date 5/19/2026

End date 6/15/2026

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	
301721	06/15/26		HAI	GIANNA HAINES	330.00
PO 602041	06/05/26	WRESTLING - CLOCK WORKER			330.00
11-402-100-800-84-895		AA-GAME EXPENSE-WRESTLING	WRESTLING WORKER	06/05/26	330.00
301722	06/15/26		HOLM	HOLMSTEAD SCHOOL	5,700.60
PO 600056	07/02/25	TUITION NJ PRIV HANDICAP			5,700.60
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	CM-NUTCR-1/26/26-SNO	06/10/26	(380.04)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	CM-NUTCR-2/23/26-SNO	06/10/26	(380.04)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NUT626-JUN26-17DAYS	06/10/26	6,460.68
301723	06/15/26		HDC	HOME DEPOT CREDIT SERVICES	907.00
PO 601809	04/22/26	AIR CONDITIONERS - YANTACAW			558.00
11-000-261-610-07-000		MAINT. REP/SUPP-YANTACAW	4370896 - 05/12/26	06/03/26	558.00
PO 601961	05/21/26	BAND SAW AC INSTALL - WASH.			349.00
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON	5288330 - 05/21/26	06/05/26	349.00
301724	06/15/26		HORI	HORIZON HEALTHCARE STAFFING	288.00
PO 601149	01/05/26	SRS PURCH PRO/ED SERVICES			288.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	404058-P/E 5/2/26	06/02/26	288.00
301725	06/15/26		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	4,059.30
PO 501847	06/03/25	TUITION REBILL			4,059.30
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	9573 - REBILL-23/24	06/09/26	4,059.30
301726	06/15/26		IER	INTERSTATE EQUIPMENT REPAIR, INC	3,937.82
PO 601954	05/15/26	SCHOOL BUS 87 MAINTENANCE			455.68
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13386 - 05/15/26	06/02/26	455.68
PO 601980	04/16/26	SCHOOL BUS MAINTENANCE & REPAI			1,053.41
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13387 - 04/16/26	06/02/26	230.50
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13391 - 05/05/26	06/02/26	464.84
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13396 - 05/07/26	06/02/26	358.07
PO 602010	04/28/26	SCHOOL BUS MAINTENANCE & REPAI			2,428.73
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	13419 - 05/04/26	06/05/26	33.00
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13410 - 04/28/26	06/05/26	1,290.32
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13414 - 05/04/26	06/05/26	1,105.41
301727	06/15/26		JAG	JAG-ATC PHYSICAL THERAPY, LLC	637.50
PO 601927	05/14/26	Football Trainer			637.50
11-402-100-800-78-895		AA GAME EXPENSE-WINTER TRACK	6321 - 10/31/2025	05/21/26	637.50
301728	06/15/26		JK1	JOSEPH KELLY	110.55
PO 602061	06/04/26	CDL MEDICAL & BACKGROUND			110.55
11-000-270-390-00-000		OTHER PURCH PROF/TECH SVCS	CDL MEDICAL REPORT	06/09/26	110.55

Start date 5/19/2026

End date 6/15/2026

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	
301729	06/15/26		FL1	FRANK LOTITO	177.99
PO 601917	05/13/26	BOILER LICENSE REIMBURSEMENT			177.99
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	BOILER OPER. LICENSE	06/03/26	177.99
301730	06/15/26		JM1	JESS MABEL	1,050.00
PO 602031	06/03/26	TUITION REIMBURSEMENT			1,050.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	06/09/26	1,050.00
301731	06/15/26		MDPC	MAIL DIRECT	190.00
PO 601032	12/03/25	COPYSTAR SH10 STAPLES			190.00
11-000-240-600-02-616		SCH OFFICE SUPPLIES-JHWMS	3923 - 12/02/2025	06/02/26	190.00
301732	06/15/26		MMC	MCMaster-CARR SUPPLY COMPANY	27.17
PO 601718	04/09/26	REPAIR SUPPLIES - SG & HS			27.17
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	63163757 - 04/13/26	06/04/26	2.73
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	63185039 - 04/13/26	06/04/26	24.44
301733	06/15/26		MKME	MARK MEEKER	900.00
PO 601914	04/01/26	VEHICLE YARD CHECKS			400.00
11-000-270-420-10-422		CONTR VEH MAINT SP ED	2026-4 YARD/SERVICE	05/20/26	400.00
PO 602009	05/01/26	VEHICLE YARD CHECKS			500.00
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	2026-5 - 06/01/26	06/05/26	500.00
301734	06/15/26		MOP	MONOPRICE INC.	2.56
PO 601617	03/10/26	PA Wiring WMS Media Ctr			2.56
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	24844059-06/10/26	06/11/26	2.56
301735	06/15/26		MM8	MARIANNE MOSCA	672.03
PO 602059	05/01/26	TRANSPORTATION CONTRACT			672.03
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	MAY 2026 - 19 DAYS	06/09/26	672.03
301736	06/15/26		MOUN	MOUNTAIN LAKES BOARD OF EDUCATION	1,000.00
PO 601636	03/18/26	SRS PURCH PRO/ED SERVICES			1,000.00
11-000-216-320-29-000		SRS PURCH PRO/ED SERVICES	EVAL#2526-30-5/12/26	06/05/26	1,000.00
301737	06/15/26		MS2	MUSIC SHOP, LLC	150.00
PO 601854	04/28/26	NHS CTE/FPA DEPT			150.00
11-190-100-610-05-626		BUDGET MUSIC SUPPLIES-SG	13202669-05/06/26	05/22/26	150.00
301738	06/15/26		NEFF	NEFF COMPANY	1,143.56
PO 600008	07/01/25	Award Supplies			1,143.56
11-402-100-800-70-894		AA-AWARDS-ALL SPORTS	N003470673-05/01/26	06/02/26	1,143.56

Start date 5/19/2026

End date 6/15/2026

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	

301739	06/15/26		KDD	NEW BEGINNINGS	68,638.32
PO 600055	07/02/25			TUITION NJ PRIV HANDICAP	68,638.32
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP CM-NB2937394-1/26/26	06/10/26 (1,939.88)
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP CM-NB2937395-1/26/26	06/10/26 (1,220.00)
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP CM-NB2937618-5/22/26	06/10/26 (1,939.88)
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP CM-NB2937619-5/22/26	06/10/26 (1,220.00)
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP NB2954586-JUN26-16D	06/10/26 31,038.08
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP NB2954587-MAY26-20D	06/10/26 24,400.00
11-000-100-566-00-000				TUITION NJ PRIV HANDICAP NB2954588-JUN26-AIDE	06/10/26 19,520.00

301740	06/15/26		NJMV	NJ MOTOR VEHICLE COMMISSION	450.00
PO 602012	06/01/26			REGISTRATION RENEWALS	150.00
11-000-270-890-00-000				TRANS MISC. EXPENSES 1GB0GRBF0G1292050	06/05/26 50.00
11-000-270-890-00-000				TRANS MISC. EXPENSES 1GB6G5BG0B1159325	06/05/26 50.00
11-000-270-890-00-000				TRANS MISC. EXPENSES 1HA6GUBG0KN001870	06/05/26 50.00
PO 602015	06/02/26			SCHOOL BUS REGISTRATION RENEWA	300.00
11-000-270-890-00-000				TRANS MISC. EXPENSES 1GB3G3BGXB1133533	06/05/26 50.00
11-000-270-890-00-000				TRANS MISC. EXPENSES 1GB6GUBG0H1228839	06/05/26 50.00
11-000-270-890-00-000				TRANS MISC. EXPENSES 1HA6GUBG1HN010571	06/05/26 50.00
11-000-270-890-00-000				TRANS MISC. EXPENSES 1HA6GUBG7KN001798	06/05/26 50.00
11-000-270-890-00-000				TRANS MISC. EXPENSES 4UZABPDU3ACAN5125	06/05/26 50.00
11-000-270-890-00-000				TRANS MISC. EXPENSES 4UZABPDU5FCGH7972	06/05/26 50.00

301741	06/15/26		NJSI	NJSIAA	1,147.00
PO 601925	05/14/26			Track Fees	1,147.00
11-402-100-800-76-895				AA-GAME EXPENSE-TRACK & FIELD 2551622 - 05/13/26	05/21/26 1,147.00

301742	06/15/26		NJSF	NORTH JERSEY SUPER FOOTBALL CONF. GIRLS I	400.00
PO 601928	05/14/26			Girls Flag football	400.00
11-402-100-600-70-610				AA-SUPPLIES-ALL SPORTS GIRLS FLAG FOOTBALL	05/21/26 400.00

301743	06/15/26		NEI	NORTHEASTERN INTERIOR SERVICES, LLC	135,831.92
PO 601088	12/10/25			MIDDLE SCHOOL PROJECT	45,377.92
30-000-400-450-24-002				TOWN CONT TO MS LIBR CLASSROOM APPLICATION NO. 006	06/09/26 45,377.92
PO 601888	04/01/26			MIDDLE SCHOOL PROJECT	90,454.00
30-000-400-451-00-002				JHWMS BASEMENT CLASSROOMS APPLICATION NO. 002	06/09/26 90,454.00

301744	06/15/26		NRES	NORTHERN REGION EDUCATIONAL SERVICES CO	60,671.92
PO 601278	01/16/26			SRS PURCH PRO/ED SERVICES	60,671.92
11-000-217-320-00-000				ES PURCH PRO/ED SERVICES 26-03067-MAR26-SUB	06/10/26 1,041.25
11-000-217-320-00-000				ES PURCH PRO/ED SERVICES 26-03068-APR26-HRS	06/10/26 38,059.18
20-218-100-321-00-000				Purch Prof-ED Services PEA 26-03068-APR26-HRS	06/10/26 21,571.49

Start date 5/19/2026

End date 6/15/2026

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	
301745	06/15/26		NECH	NORTHWEST ESSEX COMMUNITY HEALTHCARE N	8,084.18
PO 601151	01/05/26	TUITION NJ PRIV HANDICAP			8,084.18
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	375006012026	06/10/26	8,084.18
301746	06/15/26		MN4	MARIELET NUGIEL	1,425.00
PO 601038	10/27/25	TRANSPORTATION CONTRACT			1,425.00
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	MAY2026-19 DAYS	06/05/26	1,425.00
301747	06/15/26		NFSB	NUTLEY FAMILY SERVICE BUREAU, INC.	9,025.00
PO 600768	10/01/25	PARTNERSHIP AGREEMENT			7,500.00
11-000-218-320-00-000		GUIDANCE PURCH PRO-ED SERVICE	70829 - 06/01/2026	06/10/26	7,500.00
PO 600932	11/13/25	STUDENT EVALUATIONS			1,525.00
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	EOE00195746X-4/10/26	05/22/26	225.00
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	EOE00195747X-4/14/26	05/22/26	200.00
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	EOE00195748X-4/22/26	05/22/26	175.00
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	EOE00195913X-4/29/26	06/02/26	200.00
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	EOE00196219X-5/6/26	06/09/26	200.00
11-000-218-320-00-000		GUIDANCE PURCH PRO-ED SERVICE	EOE00191710X-11/5/25	06/02/26	525.00
301748	06/15/26		NUT	NUTLEY POLICE DEPARTMENT	42,569.93
PO 601995	05/29/26	SECURITY SERVICES - GSA			42,569.93
20-511-266-300-40-000		NONPUB SECURITY SERVICES (GSA)	#0010 - 05/21/2026	05/29/26	20,195.15
20-511-266-300-40-000		NONPUB SECURITY SERVICES (GSA)	#009 - 01/13/2026	05/29/26	22,374.78
301751	06/15/26		NSR	NUTLEY SHOP-RITE, INC.	3,960.25
PO 601486	02/26/26	CULINARY ARTS SUPPLIES			1,204.16
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110164041-02/09/26	06/10/26	42.26
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110170403-02/09/26	06/10/26	164.80
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110287191-02/10/26	06/10/26	149.88
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110374790-02/25/26	06/10/26	220.00
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110406927-02/12/26	06/10/26	45.07
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110407073-02/19/26	06/10/26	9.41
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110409683-02/19/26	06/10/26	300.29
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110522163-02/20/26	06/10/26	162.54
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01260290233-02/10/26	06/10/26	109.91
PO 601590	03/17/26	RIISE, LLD, CBI PROGRAMS			298.56
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110141653-03/16/26	06/10/26	35.75
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110144426-03/09/26	06/10/26	40.61
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110150106-03/02/26	06/10/26	49.62
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110371734-03/11/26	06/10/26	66.70
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110382266-02/25/26	06/10/26	68.26
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110503635-02/20/26	06/10/26	37.62
PO 601978	05/21/26	SCHOOL BUS SUPPLIES			110.86
11-000-270-600-10-610		TRANS VEHICLE SUPPLIES-SE	01110289827-05/19/26	06/02/26	110.86

Start date 5/19/2026

End date 6/15/2026

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	
301751	06/15/26		NSR	NUTLEY SHOP-RITE, INC.	3,960.25
PO 602008	05/28/26	CULINARY ARTS SUPPLIES			1,608.28
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110104572-05/18/26	06/05/26	19.47
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110104941-05/18/26	06/05/26	289.53
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110109655-05/11/26	06/05/26	726.25
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110223693-05/12/26	06/05/26	119.47
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110223814-05/12/26	06/05/26	139.61
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110341018-05/06/26	06/05/26	116.14
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110455666-05/07/26	06/05/26	197.81
PO 602023	06/03/26	RIISE, LLD, CBI PROGRAMS			227.34
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110103078-5/11/26	06/05/26	63.95
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110187603-6/01/26	06/05/26	49.33
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110197843-5/18/26	06/05/26	16.24
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110217391-5/12/26	06/05/26	72.68
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110317369-5/27/26	06/05/26	25.14
PO 602073	06/09/26	RIISE, LLD, CBI PROGRAMS			37.74
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110170448-06/08/26	06/10/26	5.48
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	01110183835-06/08/26	06/10/26	32.26
PO 602075	06/02/26	Culinary Art Supplies			473.31
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110211783-05/26/26	06/10/26	318.10
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110321996-05/27/26	06/10/26	80.17
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110334034-05/20/26	06/10/26	48.89
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110553559-05/29/26	06/10/26	26.15
301752	06/15/26		OPT	OPTIMUM	221.08
PO 600283	07/06/25	CABLE SERVICE - HS, JHWMS			221.08
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	MAY 2026	06/10/26	221.08
301753	06/15/26		PEA2	PEARSON	675.16
PO 601781	04/20/26	MICHAEL OCEJO CST WAIS-5 FORMS			675.16
11-000-219-600-00-616		CST SUPPLIES	31599034 - 04/28/26	06/05/26	675.16
301754	06/15/26		PERO	PERRONE CORPORATION	27,800.00
PO 601817	04/29/26	BLEACHER REPAIRS - OVAL			27,800.00
11-000-263-420-00-000		GROUNDS SERVICES	1428 - 05/17/26	06/03/26	27,800.00
301755	06/15/26		PLC2	PHOENIX CENTER, INC.	36,940.76
PO 600071	07/03/25	TUITION NJ PRIV HANDICAP			17,973.76
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	375006012026-16DAYS	06/10/26	17,973.76
PO 602021	05/27/26	TUITION NJ PRIV - REBILL			18,967.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	22-23 REBILL	06/09/26	18,967.00

Start date 5/19/2026

End date 6/15/2026

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	
301756	06/15/26		PKFO	PKF O CONNER DAVIES ADVISORY, LLC	23,055.00
PO 601887	04/01/26	FORENSIC AUDITING SERVICES			23,055.00
20-000-200-300-00-000		GRANT THROUGH TOWNSHIP	1068277-05/31/26	06/09/26	23,055.00
301757	06/15/26		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	114,222.87
PO 600594	08/04/25	GAS AND ELECTRIC USAGE - DW			114,222.87
11-000-262-621-00-621		OP/PL GAS-HEAT/HOT WATER	503100162163-5/18/26	06/04/26	26,988.61
11-000-262-622-00-622		OP/PL ELECTRICITY	503100162163-5/18/26	06/04/26	87,234.26
301758	06/15/26		PURE	PURESAN	3,833.50
PO 601923	05/13/26	CUSTODIAL SUPPLIES - DIST. WID			3,833.50
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	218745 - 05/14/26	06/03/26	3,833.50
301759	06/15/26		READ	READTHEORY EDUCATION SERVICES INC.	2,223.00
PO 601984	05/26/26	CUSTOM SCHOOL PLAN - ALA			2,223.00
20-241-100-610-40-300		TITLE III TEACH SUPPLIES ALA	Q3KOE9K-0001	06/10/26	2,223.00
301760	06/15/26		BR1	BIANCA REILLY	816.00
PO 602032	06/03/26	TUITION REIMBURSEMENT			816.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	06/09/26	816.00
301761	06/15/26		NRIT	NICK RITACCO	525.00
PO 602027	06/03/26	TUITION REIMBURSEMENT			525.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	06/09/26	525.00
301762	06/15/26		RIV	JOSE RIVERA JR.	200.00
PO 601916	05/13/26	CUSTODIAL SHOE REIMBURSEMENT			200.00
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	06/03/26	200.00
301763	06/15/26		RVR	RIVERSIDE INSIGHTS	113.20
PO 602039	05/29/26	COGNITIVE ABILITIES TEST-COGAT			113.20
11-000-218-600-00-618		GUIDANCE TESTING SUPPLIES DW	INV281444-05/29/26	06/04/26	113.20
301764	06/15/26		RIZB	BRIANNA RIZZI	525.00
PO 602030	06/03/26	TUITION REIMBURSEMENT			525.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	06/09/26	525.00
301765	06/15/26		AR1	AMANDA ROMAN	1,178.00
PO 600263	07/01/25	TRANSPORTATION CONTRACT 25-26			1,178.00
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	MAY2026-19 DAYS	06/05/26	1,178.00
301766	06/15/26		SSA	S & S WORLDWIDE, INC.	15.90
PO 690410	07/22/25	Teaching Aids			15.90
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	IN101758160-05/21/26	06/02/26	15.90

Start date 5/19/2026

End date 6/15/2026

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	
301767	06/15/26		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEN	1,435.00
PO 600032	07/01/25	PEST ELIMINATION AGREEMENT-DW			645.00
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	24977 - 06/01/26	06/09/26	645.00
PO 601908	04/17/26	EMERGENCY PEST SVC - JWMS			395.00
11-000-261-420-02-423		MAINT. C/S JHWMS	3008C - 05/01/26	06/03/26	395.00
PO 602024	04/01/26	PEST SERVICE - PRE-K 777			395.00
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE	24184 - 04/01/26	06/05/26	395.00
301768	06/15/26		SERP	SERVPRO of North West Manhattan - AW Restorati	8,137.91
PO 602071	06/09/26	FIRE/SMOKE RESTORATION - JWMS			8,137.91
11-000-262-420-00-422		OP/PL C/S EQUIP. REPAIR	4531008-01/05/2026	06/09/26	8,137.91
301769	06/15/26		SHEP	SHEPARD PREPARATORY HIGH SCHOOL	5,355.30
PO 600073	07/03/25	TUITION NJ PRIV HANDICAP			5,355.30
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	114658-JUN26-15DAYS	06/10/26	5,355.30
301770	06/15/26		SPS	SILVERGATE PREPARATORY SCHOOL LLC	3,465.00
PO 601940	05/15/26	Homebound Bedside Instruction			660.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	59288 - 05/11/26	05/21/26	110.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	59359 - 05/11/26	05/21/26	550.00
PO 601948	05/18/26	Student Bedside Instruction			1,320.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	59490 - 05/13/26	06/02/26	550.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	59554 - 05/14/26	06/02/26	330.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	59668 - 05/18/26	06/02/26	440.00
PO 601981	05/22/26	Homebound Bedside Instruction			330.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	59773 - 05/21/2026	06/02/26	330.00
PO 602062	06/04/26	BEDSIDE INSTRUCTION			1,155.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	59855-05/22/2026	06/09/26	330.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	59917-05/26/26	06/09/26	220.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	60137-06/02/26	06/09/26	275.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	60138-06/02/26	06/09/26	330.00
301771	06/15/26		SS3	SOCIAL STRIDES, LLC	14,812.82
PO 600471	09/09/25	SRS PURCH PRO/ED SERVICES			14,812.82
20-250-220-320-00-000		IB PURCH PROF SERVICE	00002476 -05/11/2026	06/02/26	14,812.82
301772	06/15/26		SOLU	SOLUTIONS ARCHITECTURE CORP.	6,996.00
PO 601442	02/19/26	JHWMS LOWER LEVEL CLASSROOMS			6,996.00
12-000-400-334-00-000		ARCHITECTURAL SERVICES	25.126A.05 -01/26/26	06/02/26	6,996.00
301773	06/15/26		SBJC	SOUTH BERGEN JOINTURE COMMISSION	10,016.28
PO 600343	08/26/25	TUITION NJ PRIV HANDICAP			6,728.00
11-000-100-562-00-000		TUITION-NJ DISTRICTS-SPECIAL	71210-MAY26	06/02/26	6,728.00

Start date 5/19/2026

End date 6/15/2026

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	
301773	06/15/26		SBJC	SOUTH BERGEN JOINTURE COMMISSION	10,016.28
PO 600803	09/01/25	SPECIAL EDUCATION TO FROM SCHO			2,508.28
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	71260 - APRIL 2026	06/02/26	2,508.28
PO 601554	02/18/26	ADDITIONAL WEEKLY RELATED SERV			780.00
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	71337-5/21/26-ADD'L	06/10/26	780.00
301774	06/15/26		SSG1	SOUTHSIDE GARAGE II, LLC	2,621.96
PO 601810	04/22/26	WINDSHIELD WASHER - 2012 GMC			339.60
11-000-263-420-00-000		GROUNDS SERVICES	35654 - 04/23/26	06/03/26	339.60
PO 601942	05/05/26	GROUNDS SERVICES			121.80
11-000-263-420-00-000		GROUNDS SERVICES	35708 - 05/06/26	06/03/26	81.30
11-000-263-420-00-000		GROUNDS SERVICES	35709 - 05/06/26	06/03/26	40.50
PO 602035	06/03/26	GROUNDS SVCS - 2014 GMC SIERRA			590.55
11-000-263-420-00-000		GROUNDS SERVICES	35803 - 06/03/26	06/04/26	590.55
PO 602065	06/05/26	2014 GMC SIERRA - DOOR LATCH			1,570.01
11-000-263-420-00-000		GROUNDS SERVICES	35817 - 06/05/26	06/09/26	1,570.01
301775	06/15/26		SPAG	MICHAEL SPAGNUOLO	188.95
PO 602036	06/03/26	CUSTODIAL SHOE REIMBURSEMENT			188.95
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	06/04/26	188.95
301776	06/15/26		SPE3	SPECTRUM 360	106,611.82
PO 501849	06/03/25	TUITION REBILL			20,249.66
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	RBA24-121-REBILL CR	06/02/26	(12,596.13)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	RBA24-20 REBILL23-24	06/02/26	29,023.65
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	RBT24-233-REBILL CR	06/02/26	(3,173.40)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	RBT24-34-REBILL23-24	06/02/26	6,995.54
PO 600079	07/03/25	TUITION NJ PRIV HANDICAP			9,528.26
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	APR26-54-LOWER-16D	06/10/26	10,889.44
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	FEB26-356-SNOWDAYS	06/10/26	(1,361.18)
PO 600080	07/03/25	TUITION NJ PRIV HANDICAP			39,115.44
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	APR26-54-UPPER-16D	06/10/26	44,703.36
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	FEB26-356-UPPER-SNOW	06/10/26	(5,587.92)
PO 601480	02/25/26	TUITION NJ PRIV HANDICAP			37,718.46
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	APR26-54-UPPER-16D	06/10/26	11,175.84
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	FEB26-96-UPPER-18D	06/10/26	12,572.82
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	FEB26-UPPER-SNOW-2D	06/10/26	(1,396.98)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	MAR26-54-UPPER-22D	06/10/26	15,366.78
301777	06/15/26		STAP	STAPLES CONTRACT & COMMERCIAL LLC	57.60
PO 601235	01/15/26	CENTRAL OFFICE SUPPLIES			9.31
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES	6053223204-01/17/26	05/22/26	5.52
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES	6053223205-01/17/26	05/22/26	3.79

Start date 5/19/2026

End date 6/15/2026

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	
301777	06/15/26		STAP	STAPLES CONTRACT & COMMERCIAL LLC	57.60
PO 601915	05/12/26	TRANSPORTATION 2027 DAILY JRNL			48.29
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES	6063905233 -05/16/26	06/02/26	48.29
301778	06/15/26		STOE	JIM STOECKEL	223.00
PO 601931	05/14/26	Softball			223.00
11-402-100-800-87-891		AA-MISC EXPENSE-SOFTBALL	SOFTBALL ASSIGNOR	05/21/26	223.00
301779	06/15/26		SEC1	SUPER ESSEX CONFERENCE	1,730.00
PO 601929	05/14/26	Track Fee			865.00
11-402-100-800-76-895		AA-GAME EXPENSE-TRACK & FIELD	TRACK RELAYS	05/21/26	865.00
PO 601932	05/14/26	Entry Fee			865.00
11-402-100-800-76-895		AA-GAME EXPENSE-TRACK & FIELD	TRACK&FIELD CHAMP.	05/21/26	865.00
301780	06/15/26		TN	TOWNSHIP OF NUTLEY	2,568.00
PO 601508	12/22/25	SCHOOL PHYSICIAN SHARED SVCE.			2,568.00
11-000-213-300-00-000		HEALTH PURCH PRO SERVICES	JUNE 2026	06/11/26	1,284.00
11-000-213-300-00-000		HEALTH PURCH PRO SERVICES	MAY 2026	06/11/26	1,284.00
301781	06/15/26		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISION	21,574.34
PO 600363	08/28/25	CHP 193/193 FUND 2025-2026 GSA			19,324.34
20-502-100-320-60-000		NPA COMPENSATORY EDUCATION	23747-APRIL 2026	06/09/26	17,837.54
20-506-100-320-61-000		NPH SUPPLEMENTAL INSTRUCTION	23747-APRIL 2026	06/09/26	1,486.80
PO 600596	08/28/25	IDEA-B INSTRUCTIONAL SERVICES			2,250.00
20-250-220-300-00-040		IB NP PURCH PRO SVCE GSA	3006938 - APRIL 2026	06/10/26	2,250.00
301782	06/15/26		AV3	ALEXANDRA VECCHIO	525.00
PO 602029	06/03/26	TUITION REIMBURSEMENT			525.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	06/09/26	525.00
301783	06/15/26		VEVE	JOHN VENEZIA	178.00
PO 601930	05/14/26	BAseball exp			178.00
11-402-100-800-79-891		AA-MISC EXPENSE-BASEBALL	BASEBALL ASSIGNOR	05/21/26	178.00
301784	06/15/26		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	906233544-06/08/26	06/10/26	141.54
11-190-100-440-00-000		INST. SUPPLIES-LEASE/PURCHASE	906234631-06/09/26	06/10/26	19,018.40
301785	06/15/26		BA	VERIZON	659.09
PO 600279	07/06/25	TELEPHONE SERVICES - DISTRICT			570.01
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	MAY 15, 2026	06/10/26	570.01

Start date 5/19/2026

End date 6/15/2026

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	
301785	06/15/26		BA	VERIZON	659.09
PO 600280	07/06/25	TELEPHONE SERVICES -ST. PAUL'S			89.08
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	MAY 12, 2026	06/10/26	89.08
301786	06/15/26		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	336000082106-6/01/26	06/05/26	1,297.40
301787	06/15/26		VER	VERIZON WIRELESS	1,785.29
PO 600182	07/01/25	WIRELESS SER. DISTRICT 25-26			1,785.29
11-000-230-530-16-531		TELEPHONE SERVICES	6142530435-05/01/26	06/02/26	1,533.56
11-000-230-530-16-531		TELEPHONE SERVICES	6144505065-05/25/26	06/05/26	251.73
301788	06/15/26		VCSI	VISUAL COMPUTER SOLUTIONS, INC	9,274.50
PO 600265	07/01/25	EMT ON SCHOOL BUS			9,274.50
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	12700099-05/15/26	06/02/26	4,522.50
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	127000101-06/04/26	06/05/26	4,752.00
301789	06/15/26		VOCA	DARIN VOCATURO	200.00
PO 601918	05/13/26	CUSTODIAL SHOE REIMBURSEMENT			200.00
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	06/03/26	200.00
301790	06/15/26		WBM	W.B. MASON CO., INC.	264.70
PO 601979	05/21/26	Duplicator Paper			264.70
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	262260078-05/29/26	06/09/26	264.70
301791	06/15/26		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	487.41
PO 602006	05/27/26	REPAIR SUPPLIES - WASHINGTON			136.31
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON	S5309438.001-5/27/26	06/04/26	136.31
PO 602007	05/27/26	REPAIR SUPPLIES - HIGH SCHOOL			351.10
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	S5309606.001-5/27/26	06/04/26	351.10
301792	06/15/26		WPS	WESTERN PSYCHOLOGICAL SERVICES	118.80
PO 601947	05/19/26	MARLENA MONTGOMERY DAYC FORMS			118.80
11-000-219-600-00-616		CST SUPPLIES	WPS-618397-05/21/26	06/05/26	118.80
301793	06/15/26		WS8	WINDSOR LEARNING CENTER	6,973.00
PO 600082	07/03/25	TUITION NJ PRIV HANDICAP			6,973.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	29756-2/23/26-SNOW	05/21/26	(367.00)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	29843-3/13/26-MAKEUP	05/21/26	367.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	30050-JUN26-19DAYS	05/21/26	6,973.00

Start date 5/19/2026

End date 6/15/2026

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	
301794	06/15/26		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	4,578.14
PO 600340	08/26/25	TUITION NJ PRIV HANDICAP			4,578.14
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	111973-A-JUN26-14D	06/10/26	4,578.14
301795	06/15/26		WINS	WINDSOR SCHOOL	1,181.00
PO 602017	05/27/26	TUITION NJ PRIV - REBILL			1,181.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	18406-REBILL 22-23	06/09/26	1,181.00
301796	06/15/26		X207	YUDINS, INC.	14,214.00
PO 601933	05/15/26	A/C UNITS - WASHINGTON			14,214.00
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON	427309 - 05/19/26	06/03/26	14,214.00
400023	06/15/26		AMZC	AMAZON CAPITAL SERVICES, INC.	58.99
PO 601851	05/01/26	Extended Day Supplies			58.99
55-990-320-600-00-616		EXT. DAY SUPPLIES	1FD1-M4RJ-6YMG	05/21/26	58.99
603098	05/26/26		NBCA	NUTLEY BOARD OF EDUCATION CAFETERIA ACC	250,000.00
PO 601472	02/27/26	2024-2025 LUNCH COVERAGE			250,000.00
11-000-310-930-00-000		TRANS-FOOD SERVICE LUNCH CVG	TRANS FOR LUNCH COVE	05/26/26	250,000.00
603101	05/26/26		BAI	BENEFIT ANALYSIS, INC.	54.90
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			54.90
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	SWIPES 5/11-5/17/26	05/26/26	54.90
603102	05/26/26		BAI	BENEFIT ANALYSIS, INC.	47.98
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			47.98
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	SWIPES 5/18-5/24/26	05/26/26	47.98
603103	05/26/26		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 3/16-3/20/26	05/26/26	1,250.00
603104	05/26/26		BAI	BENEFIT ANALYSIS, INC.	1,244.00
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			1,244.00
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	CLAIMS 4/6-4/12/26	05/26/26	1,244.00
603105	05/26/26		BAI	BENEFIT ANALYSIS, INC.	87.20
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			87.20
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	CLAIMS 4/14-4/18/26	05/26/26	87.20
603106	05/26/26		HORM	HORIZON BC BS-HEALTH BENEFITS	54,355.08
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			54,355.08
11-000-291-270-00-291		HEALTH BENEFITS	8515E 5/11-5/17/26	05/26/26	54,355.08

Start date 5/19/2026

End date 6/15/2026

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	

603107	05/26/26		HORM	HORIZON BC BS-HEALTH BENEFITS	200,159.26
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			200,159.26
11-000-291-270-00-291	HEALTH BENEFITS	8513K 5/11-5/17/26	05/26/26	200,159.26	

603108	05/26/26		HORM	HORIZON BC BS-HEALTH BENEFITS	76,336.60
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			76,336.60
11-000-291-270-00-291	HEALTH BENEFITS	8515E ADMIN FEES-APR	05/26/26	76,336.60	

603109	05/26/26		HORM	HORIZON BC BS-HEALTH BENEFITS	77,711.73
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			77,711.73
11-000-291-270-00-291	HEALTH BENEFITS	8513K ADMIN FEES-APR	05/26/26	77,711.73	

603110	05/29/26		PAY	B.O.E. SALARY ACCOUNT	2,409,971.27
PO 609000	07/01/25	Payroll 2025 - 2026			2,409,971.27
11-000-213-100-00-000	HEALTH SERVICE SALARIES	*6PR851	05/29/26	29,872.85	
11-000-213-100-00-016	HEALTH SERVICE SUBSTITUTES	*6PR851	05/29/26	1,000.00	
11-000-216-100-28-000	SPEECH TEACHERS SALARIES	*6PR851	05/29/26	36,770.20	
11-000-216-100-29-000	SRS SALARIES	*6PR851	05/29/26	35,245.50	
11-000-217-100-00-000	ES SALARIES	*6PR851	05/29/26	109,654.07	
11-000-218-104-00-000	GUIDANCE COUNSELORS SALARIES	*6PR851	05/29/26	60,122.25	
11-000-218-104-00-017	GUIDANCE COUNSELORS EX COMP	*6PR851	05/29/26	593.25	
11-000-218-105-00-000	GUIDANCE SECRETARYS SALARIES	*6PR851	05/29/26	5,060.66	
11-000-219-104-00-000	CHILD STUDY TEAM SALARIES	*6PR851	05/29/26	85,710.55	
11-000-219-105-00-000	CST SECRETARY SALARIES	*6PR851	05/29/26	4,586.91	
11-000-222-100-00-000	LIBRARY/AVA SALARIES	*6PR851	05/29/26	21,844.35	
11-000-230-100-16-000	TREAS SCHOOL MONIES SALARY	*6PR851	05/29/26	312.50	
11-000-230-100-17-000	SUPT OFFICE SALARIES	*6PR851	05/29/26	30,346.26	
11-000-230-180-00-000	STATE MONITOR SALARY	*6PR851	05/29/26	4,862.50	
11-000-240-103-00-000	PRINCIPALS/VP SALARIES	*6PR851	05/29/26	57,492.30	
11-000-240-104-00-000	DH/COORDINATORS SALARIES	*6PR851	05/29/26	30,861.59	
11-000-240-105-00-000	SCHOOL SECRETARYS SALARIES	*6PR851	05/29/26	26,175.89	
11-000-240-105-00-017	SCHOOL SECRETARYS EX COMP	*6PR851	05/29/26	900.00	
11-000-251-100-00-000	CENTRAL SVCS. SALARIES	*6PR851	05/29/26	20,908.09	
11-000-252-100-00-000	ADMIN IT SALARIES	*6PR851	05/29/26	17,573.97	
11-000-261-100-00-000	MAINT. SALARIES	*6PR851	05/29/26	20,170.77	
11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS	*6PR851	05/29/26	63,561.09	
11-000-262-100-00-016	OP/PL SALARYS-SUBSTITUTES	*6PR851	05/29/26	2,116.00	
11-000-262-100-00-029	OP/PL SALARYS-OVERTIME	*6PR851	05/29/26	2,474.93	
11-000-262-100-21-000	OP/PL SALARYS-N.I.AIDES	*6PR851	05/29/26	8,930.52	
11-000-263-100-00-000	GROUNDS SALARIES	*6PR851	05/29/26	8,619.96	
11-000-266-100-00-000	SECURITY SALARIES	*6PR851	05/29/26	21,830.18	
11-000-270-108-00-000	TRANSP SALARIES-SPECIAL	*6PR851	05/29/26	42.50	
11-000-270-161-00-000	TRANSP SALARIES SPECIAL	*6PR851	05/29/26	83,642.00	
11-110-100-101-00-000	K-TEACHERS SALARIES	*6PR851	05/29/26	58,909.85	
11-120-100-101-00-000	1-5 TEACHERS SALARIES	*6PR851	05/29/26	378,272.89	
11-120-100-101-00-015	1-5 LEAVE REPLACEMENT SALARIES	*6PR851	05/29/26	6,066.00	

Start date 5/19/2026

End date 6/15/2026

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	

603110	05/29/26	PAY	B.O.E. SALARY ACCOUNT	2,409,971.27
---------------	-----------------	------------	------------------------------	---------------------

PO	PO#	PO Date	Account Description	Invoice on payment	Date	Payment amount
	609000	07/01/25	Payroll 2025 - 2026			2,409,971.27
	11-120-100-101-00-016		1-5 TEACHER SUBSTITUTES	*6PR851	05/29/26	24,450.65
	11-120-100-101-00-020		1-5 CLASS/LUNCH COVERAGE	*6PR851	05/29/26	1,431.00
	11-120-100-101-00-023		1-5 PER6 6TH PERIOD	*6PR851	05/29/26	315.00
	11-130-100-101-00-000		6-8 TEACHERS SALARIES	*6PR851	05/29/26	175,074.60
	11-130-100-101-00-006		6 TEACHERS SALARIES	*6PR851	05/29/26	47,065.18
	11-130-100-101-00-015		6-8 LEAVE REPLACEMENT SALARIES	*6PR851	05/29/26	5,387.00
	11-130-100-101-00-016		6-8 TEACHER SUBSTITUTES	*6PR851	05/29/26	9,326.00
	11-130-100-101-00-020		6-8 CLASS/LUNCH/DETENTION COV	*6PR851	05/29/26	184.00
	11-130-100-101-00-023		6-8 PER6 6TH PERIOD	*6PR851	05/29/26	360.00
	11-140-100-101-00-000		9-12 TEACHERS SALARIES	*6PR851	05/29/26	337,319.12
	11-140-100-101-00-015		9-12 LEAVE REPLACEMENT SALARIE	*6PR851	05/29/26	11,121.00
	11-140-100-101-00-016		9-12 SUBSTITUTES SALARIES	*6PR851	05/29/26	14,664.35
	11-140-100-101-00-020		9-12 COVERAGE/DETENTION	*6PR851	05/29/26	552.00
	11-140-100-101-00-023		9-12 PER6 6TH PERIOD	*6PR851	05/29/26	4,725.00
	11-150-100-101-00-000		HI TEACHERS SALARIES	*6PR851	05/29/26	10,038.60
	11-204-100-101-00-000		LLD TEACHERS SALARIES	*6PR851	05/29/26	28,874.30
	11-209-100-101-00-000		EMOTIONAL REG IMPAIRMENT SAL	*6PR851	05/29/26	4,290.50
	11-213-100-101-00-000		RR TEACHERS SALARIES	*6PR851	05/29/26	209,854.01
	11-214-100-101-00-000		AUTISM TEACHER SALARIES	*6PR851	05/29/26	33,316.46
	11-214-100-106-00-000		AUTISM AIDES SALARIES	*6PR851	05/29/26	1,007.23
	11-214-100-106-00-016		AUTISM AIDES SUBSTITUTES SALAR	*6PR851	05/29/26	8,387.50
	11-216-100-101-00-000		PD FT TEACHERS SALARIES	*6PR851	05/29/26	16,557.00
	11-216-100-101-00-016		PD FT TEACHER SUBSTITUTES	*6PR851	05/29/26	880.00
	11-230-100-101-00-000		BSR TEACHERS SALARIES	*6PR851	05/29/26	9,643.53
	11-240-100-101-00-000		BIL TEACHERS SALARIES	*6PR851	05/29/26	18,352.25
	11-401-100-101-00-025		EXTRA CURR TEACHERS SALARIES	*6PR851	05/29/26	722.51
	11-401-100-101-71-626		MUSIC EXTRA CURR SALARIES	*6PR851	05/29/26	2,645.00
	11-402-100-100-70-400		AA-SALARIES COACHES-ALL SPORTS	*6PR851	05/29/26	4,120.83
	11-402-100-100-79-000		AA-SALARIES GROUNDS-BASEBALL	*6PR851	05/29/26	705.35
	11-402-100-100-81-000		AA-SALARIES GROUNDS-FOOTBALL	*6PR851	05/29/26	144.87
	20-000-100-300-00-000		PTO meetings-Security salaries	*6PR851	05/29/26	100.00
	20-218-100-101-00-000		PEA Salaries of Teachers	*6PR851	05/29/26	46,781.00
	20-218-100-101-00-016		PEA TEACHER SUBSTITUTES	*6PR851	05/29/26	1,760.00
	20-218-100-106-00-000		PEA OTHER SALARIES INSTRUCTION	*6PR851	05/29/26	3,117.94
	20-218-100-106-00-016		PEA PARA SUBSTITUTES	*6PR851	05/29/26	4,230.00
	20-218-200-102-00-000		PEA SALARIES OF SUPER OF INSTR	*6PR851	05/29/26	4,696.17
	20-218-200-103-00-00		Salaries of Program Directors	*6PR851	05/29/26	6,109.71
	20-218-200-104-00-000		PEA Salary other Profe Staff	*6PR851	05/29/26	8,981.00
	20-218-200-105-00-000		Salaries of Sec & Clerical Ast	*6PR851	05/29/26	2,584.10
	20-218-200-110-00-0		Other Salaries	*6PR851	05/29/26	5,813.60
	20-218-200-176-00-000		PEA Salary Facilitator Coach	*6PR851	05/29/26	9,774.35
	20-231-100-100-00-000		Teach Summer Strate FICA ONLY	*6PR851	05/29/26	700.00
	20-231-100-101-00-000		TI TEACHERS SALARIES	*6PR851	05/29/26	17,617.37
	20-280-100-100-00-000		TIV Teacher salaries	*6PR851	05/29/26	7,084.80

Start date 5/19/2026

End date 6/15/2026

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	

603110 05/29/26 PAY B.O.E. SALARY ACCOUNT 2,409,971.27

PO 609000	07/01/25	Payroll 2025 - 2026			2,409,971.27
20-280-221-101-00-000		T-4 TEACHERS SALARIES-DW	*6PR851	05/29/26	993.75
20-509-213-100-40-000		NP NURSING SALARY (GSA)	*6PR851	05/29/26	2,119.68
20-511-100-100-40-300		NON-PUBLIC SECURITY SVCES ALA	*6PR851	05/29/26	1,666.67
55-990-262-100-00-000		HEAD-NITE CUSTODIANS SALARIES	*6PR851	05/29/26	1,156.46
55-990-320-100-00-000		EXT. DAY PROGRAM SALARIES	*6PR851	05/29/26	37,751.86
55-990-320-104-00-000		EXT. DAY DIRECTOR'S SALARY	*6PR851	05/29/26	5,461.50
55-990-320-105-00-000		EXT. DAY CLERICAL SALARIES	*6PR851	05/29/26	2,100.20
60-910-100-101-00-000		TEACHER SALARIES-LUNCH COVERA	*6PR851	05/29/26	22,169.43
60-910-262-100-00-000		HEAD- NITE CUSTODIANS SALARIES	*6PR851	05/29/26	1,156.46

603111 05/29/26 PAY1 PAYROLL AGENCY 46,976.33

PO 600303	07/01/25	2025/2026 FICA/MEDICARE BD SH			46,976.33
11-000-291-220-00-000		F.I.C.A.	FICA BD SHARE 5/29	05/29/26	34,265.23
20-218-200-200-00-000		PEA - Employee Health benefits	FICA BD SHARE 5/29	05/29/26	7,179.36
20-231-200-200-00-000		TI SUPPORT SERVICES	FICA BD SHARE 5/29	05/29/26	1,401.28
20-280-200-200-00-000		TITLE IV Support Benefits	FICA BD SHARE 5/29	05/29/26	618.01
55-990-320-220-00-000		EXT. DAY FICA	FICA BD SHARE 5/29	05/29/26	1,728.02
60-910-310-200-00-000		FICA-CUSTODIANS	FICA BD SHARE 5/29	05/29/26	1,784.43

603112 05/29/26 *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- MAY26	05/29/26	1,341.60

603113 06/01/26 BAI BENEFIT ANALYSIS, INC. 193.19

PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			193.19
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	SWIPES 5/25-5/31	06/01/26	193.19

603114 06/01/26 BSI2 BENECARD SERVICES, INC. 2,667.23

PO 600247	07/01/25	PRESCRIPTION EXPENSE 2025-2026			2,667.23
11-000-291-270-00-293		PRESCRIPTION BENEFITS	jUNE 2026	06/01/26	2,667.23

603116 06/08/26 NBCA NUTLEY BOARD OF EDUCATION CAFETERIA ACC 100,000.00

PO 601472	02/27/26	2024-2025 LUNCH COVERAGE			100,000.00
11-000-310-930-00-000		TRANS-FOOD SERVICE LUNCH CVG	TRANSLUNCH COVERAGES	06/08/26	100,000.00

603117 06/08/26 HORM HORIZON BC BS-HEALTH BENEFITS 136,097.07

PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			136,097.07
11-000-291-270-00-291		HEALTH BENEFITS	8515E 5/18-5/24/26	06/08/26	136,097.07

603118 06/08/26 HORM HORIZON BC BS-HEALTH BENEFITS 336,419.83

PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			336,419.83
11-000-291-270-00-291		HEALTH BENEFITS	8513K 5/18-5/24/26	06/08/26	336,419.83

Start date 5/19/2026

End date 6/15/2026

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	

603119	06/08/26		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 5/28-5/31/26	06/08/26	1,250.00

603120	06/08/26		BAI	BENEFIT ANALYSIS, INC.	483.26
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			483.26
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	SWIPES 6/1-6/7/26	06/08/26	483.26

603122	06/15/26		PAY	B.O.E. SALARY ACCOUNT	2,590,089.33
PO 609000	07/01/25	Payroll 2025 - 2026			2,590,089.33
11-000-213-100-00-000		HEALTH SERVICE SALARIES	*6PR852	06/15/26	29,872.85
11-000-213-100-00-016		HEALTH SERVICE SUBSTITUTES	*6PR852	06/15/26	200.00
11-000-216-100-28-000		SPEECH TEACHERS SALARIES	*6PR852	06/15/26	36,770.20
11-000-216-100-29-000		SRS SALARIES	*6PR852	06/15/26	35,245.50
11-000-217-100-00-000		ES SALARIES	*6PR852	06/15/26	108,170.85
11-000-218-104-00-000		GUIDANCE COUNSELORS SALARIES	*6PR852	06/15/26	60,122.25
11-000-218-104-00-017		GUIDANCE COUNSELORS EX COMP	*6PR852	06/15/26	593.25
11-000-218-105-00-000		GUIDANCE SECRETARYS SALARIES	*6PR852	06/15/26	5,060.66
11-000-219-104-00-000		CHILD STUDY TEAM SALARIES	*6PR852	06/15/26	85,780.55
11-000-219-105-00-000		CST SECRETARY SALARIES	*6PR852	06/15/26	4,586.91
11-000-222-100-00-000		LIBRARY/AVA SALARIES	*6PR852	06/15/26	21,844.35
11-000-230-100-16-000		TREAS SCHOOL MONIES SALARY	*6PR852	06/15/26	312.50
11-000-230-100-17-000		SUPT OFFICE SALARIES	*6PR852	06/15/26	30,346.26
11-000-230-180-00-000		STATE MONITOR SALARY	*6PR852	06/15/26	2,625.00
11-000-240-103-00-000		PRINCIPALS/VP SALARIES	*6PR852	06/15/26	57,492.30
11-000-240-104-00-000		DH/COORDINATORS SALARIES	*6PR852	06/15/26	30,861.59
11-000-240-105-00-000		SCHOOL SECRETARYS SALARIES	*6PR852	06/15/26	26,175.89
11-000-240-105-00-017		SCHOOL SECRETARYS EX COMP	*6PR852	06/15/26	900.00
11-000-251-100-00-000		CENTRAL SVCS. SALARIES	*6PR852	06/15/26	20,908.09
11-000-252-100-00-000		ADMIN IT SALARIES	*6PR852	06/15/26	16,692.37
11-000-261-100-00-000		MAINT. SALARIES	*6PR852	06/15/26	20,170.77
11-000-262-100-00-000		OP/PL SALARYS-CUST/GRNDS	*6PR852	06/15/26	62,110.60
11-000-262-100-00-016		OP/PL SALARYS-SUBSTITUTES	*6PR852	06/15/26	2,898.00
11-000-262-100-00-029		OP/PL SALARYS-OVERTIME	*6PR852	06/15/26	3,213.47
11-000-262-100-21-000		OP/PL SALARYS-N.I.AIDES	*6PR852	06/15/26	6,637.96
11-000-263-100-00-000		GROUNDS SALARIES	*6PR852	06/15/26	8,619.96
11-000-266-100-00-000		SECURITY SALARIES	*6PR852	06/15/26	21,968.12
11-000-270-161-00-000		TRANSP SALARIES SPECIAL	*6PR852	06/15/26	73,262.36
11-000-291-270-00-291		HEALTH BENEFITS	*6PR852	06/15/26	145.83
11-000-291-290-00-298		OTHER EMPLOYEE BENEFITS	*6PR852	06/15/26	156,849.76
11-110-100-101-00-000		K-TEACHERS SALARIES	*6PR852	06/15/26	58,909.85
11-120-100-101-00-000		1-5 TEACHERS SALARIES	*6PR852	06/15/26	374,608.89
11-120-100-101-00-015		1-5 LEAVE REPLACEMENT SALARIES	*6PR852	06/15/26	6,066.00
11-120-100-101-00-016		1-5 TEACHER SUBSTITUTES	*6PR852	06/15/26	19,553.10
11-120-100-101-00-020		1-5 CLASS/LUNCH COVERAGE	*6PR852	06/15/26	810.00
11-120-100-101-00-023		1-5 PER6 6TH PERIOD	*6PR852	06/15/26	225.00

Start date 5/19/2026

End date 6/15/2026

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	

603122	06/15/26	PAY	B.O.E. SALARY ACCOUNT	2,590,089.33
---------------	-----------------	------------	------------------------------	---------------------

PO	PO#	PO Date	Code	Vendor name (Comment)	Date	Check amount
	609000	07/01/25		Payroll 2025 - 2026		2,590,089.33
	11-130-100-101-00-000		6-8	TEACHERS SALARIES *6PR852	06/15/26	178,919.60
	11-130-100-101-00-006		6	TEACHERS SALARIES *6PR852	06/15/26	47,065.18
	11-130-100-101-00-015		6-8	LEAVE REPLACEMENT SALARIES *6PR852	06/15/26	5,235.50
	11-130-100-101-00-016		6-8	TEACHER SUBSTITUTES *6PR852	06/15/26	6,774.50
	11-130-100-101-00-020		6-8	CLASS/LUNCH/DETENTION COV *6PR852	06/15/26	115.00
	11-130-100-101-00-023		6-8	PER6 6TH PERIOD *6PR852	06/15/26	360.00
	11-140-100-101-00-000		9-12	TEACHERS SALARIES *6PR852	06/15/26	341,514.62
	11-140-100-101-00-015		9-12	LEAVE REPLACEMENT SALARIE *6PR852	06/15/26	8,762.00
	11-140-100-101-00-016		9-12	SUBSTITUTES SALARIES *6PR852	06/15/26	11,249.90
	11-140-100-101-00-020		9-12	COVERAGE/DETENTION *6PR852	06/15/26	437.00
	11-140-100-101-00-023		9-12	PER6 6TH PERIOD *6PR852	06/15/26	3,780.00
	11-150-100-101-00-000		HI	TEACHERS SALARIES *6PR852	06/15/26	6,607.35
	11-204-100-101-00-000		LLD	TEACHERS SALARIES *6PR852	06/15/26	28,874.30
	11-209-100-101-00-000		EMOTIONAL REG	IMPAIRMENT SAL *6PR852	06/15/26	4,290.50
	11-213-100-101-00-000		RR	TEACHERS SALARIES *6PR852	06/15/26	209,090.01
	11-214-100-101-00-000		AUTISM	TEACHER SALARIES *6PR852	06/15/26	33,271.46
	11-214-100-106-00-000		AUTISM	AIDES SALARIES *6PR852	06/15/26	1,007.23
	11-214-100-106-00-016		AUTISM	AIDES SUBSTITUTES SALAR *6PR852	06/15/26	6,982.50
	11-216-100-101-00-000		PD FT	TEACHERS SALARIES *6PR852	06/15/26	16,557.00
	11-216-100-101-00-016		PD FT	TEACHER SUBSTITUTES *6PR852	06/15/26	800.00
	11-230-100-101-00-000		BSR	TEACHERS SALARIES *6PR852	06/15/26	9,643.53
	11-240-100-101-00-000		BIL	TEACHERS SALARIES *6PR852	06/15/26	18,352.25
	11-401-100-101-00-025		EXTRA CURR	TEACHERS SALARIES *6PR852	06/15/26	514.41
	11-401-100-101-71-626		MUSIC	EXTRA CURR SALARIES *6PR852	06/15/26	2,696.00
	11-402-100-100-70-400		AA-SALARIES	COACHES-ALL SPORTS *6PR852	06/15/26	4,120.83
	11-402-100-100-73-400		AA-SALARIES	COACHES-CREW *6PR852	06/15/26	16,126.20
	11-402-100-100-74-400		AA-SALARIES	COACHES-GOLF *6PR852	06/15/26	2,809.08
	11-402-100-100-76-400		AA-SALARIES	COACHES-TRACK *6PR852	06/15/26	19,143.36
	11-402-100-100-79-000		AA-SALARIES	GROUPS-BASEBALL *6PR852	06/15/26	411.48
	11-402-100-100-79-400		AA-SALARIES	COACHES-BASEBALL *6PR852	06/15/26	13,057.02
	11-402-100-100-80-400		AA-SALARIES	COACHES-B BSKTBALL *6PR852	06/15/26	110.00
	11-402-100-100-83-400		AA-SALARIES	COACHES-B TENNIS *6PR852	06/15/26	3,121.20
	11-402-100-100-84-401		GAME	WORKER - WRESTLING *6PR852	06/15/26	1,045.00
	11-402-100-100-85-401		GAME	WORKER - GIRLS BASKETBALL *6PR852	06/15/26	165.00
	11-402-100-100-87-400		AA-SALARIES	COACHES-SOFTBALL *6PR852	06/15/26	10,039.86
	11-402-100-100-91-400		AA-SALARIES	COACHES-LA CROSSE *6PR852	06/15/26	7,334.82
	11-402-100-100-94-400		AA-SALARIES	COACHES-B VOLLEYBA *6PR852	06/15/26	4,941.90
	20-000-100-300-00-000		PTO meetings-Security	salaries *6PR852	06/15/26	720.00
	20-218-100-101-00-000		PEA	Salaries of Teachers *6PR852	06/15/26	46,781.00
	20-218-100-101-00-016		PEA	TEACHER SUBSTITUTES *6PR852	06/15/26	1,440.00
	20-218-100-106-00-000		PEA	OTHER SALARIES INSTRUCTION *6PR852	06/15/26	3,117.94
	20-218-100-106-00-016		PEA	PARA SUBSTITUTES *6PR852	06/15/26	3,330.00
	20-218-200-102-00-000		PEA	SALARIES OF SUPER OF INSTR *6PR852	06/15/26	4,696.17
	20-218-200-103-00-00		Salaries of Program	Directors *6PR852	06/15/26	6,109.71

Start date 5/19/2026

End date 6/15/2026

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	

603122 06/15/26 PAY B.O.E. SALARY ACCOUNT 2,590,089.33

PO 609000	07/01/25	Payroll 2025 - 2026			2,590,089.33
20-218-200-104-00-000		PEA Salary other Profe Staff	*6PR852	06/15/26	8,981.00
20-218-200-105-00-000		Salaries of Sec & Clerical Ast	*6PR852	06/15/26	3,005.69
20-218-200-110-00-0		Other Salaries	*6PR852	06/15/26	6,472.20
20-218-200-176-00-000		PEA Salary Facilitator Coach	*6PR852	06/15/26	9,774.35
20-231-100-101-00-000		TI TEACHERS SALARIES	*6PR852	06/15/26	17,567.37
20-280-100-100-00-000		TIV Teacher salaries	*6PR852	06/15/26	26.05
20-509-213-100-40-000		NP NURSING SALARY (GSA)	*6PR852	06/15/26	2,914.56
20-511-100-100-40-300		NON-PUBLIC SECURITY SVCES ALA	*6PR852	06/15/26	1,666.67
55-990-262-100-00-000		HEAD-NITE CUSTODIANS SALARIES	*6PR852	06/15/26	1,021.10
55-990-320-100-00-000		EXT. DAY PROGRAM SALARIES	*6PR852	06/15/26	32,083.40
55-990-320-104-00-000		EXT. DAY DIRECTOR'S SALARY	*6PR852	06/15/26	5,461.50
55-990-320-105-00-000		EXT. DAY CLERICAL SALARIES	*6PR852	06/15/26	1,879.80
60-910-100-101-00-000		TEACHER SALARIES-LUNCH COVERA	*6PR852	06/15/26	16,083.09
60-910-262-100-00-000		HEAD- NITE CUSTODIANS SALARIES	*6PR852	06/15/26	1,021.10

997981 05/29/26 *260 FEDERAL TAX 582,796.23

PO 6*FED	07/01/25	FEDERAL TAX			236,187.48
90-827-915-000-00-000		FED Taxes	*0851*0851*000214024	05/29/26	236,187.48
PO 6*FICA	07/01/25	FICA			280,911.67
90-853-915-000-00-000		FICA	*0851*0851*000214025	05/29/26	140,455.75
90-853-915-000-00-000		FICA	*0851*0851*000214025	05/29/26	140,455.92
PO 6*MED	07/01/25	MEDICARE			65,697.08
90-837-915-000-00-000		MED	*0851*0851*000214026	05/29/26	32,848.38
90-837-915-000-00-000		MED	*0851*0851*000214026	05/29/26	32,848.70

997982 05/29/26 *270 NJ STATE TAX 91,832.09

PO 6*NJST	07/01/25	NJ STATE TAX			91,832.09
90-839-921-000-00-000		NJST	*0851*0851*000214029	05/29/26	91,832.09

997983 05/29/26 *240 ESSEX CNTY TEACHERS FEDERAL CREDIT UNION 6,678.58

PO 6*CRUN	07/01/25	CREDIT UNION			6,678.58
90-817-910-000-00-000		Credit Union	*0851*0851*000214044	05/29/26	6,678.58

997984 05/29/26 *210 PENNSERV 77,305.16

PO 6*B403	07/01/25	B403 403B PRE-TAX			61,536.82
90-859-914-000-00-000		B403 Pre-Tax	*0851*0851*000214043	05/29/26	61,536.82
PO 6*R403	07/01/25	R403 ROTH			14,314.17
90-860-914-000-00-000		R403 Roth	*0851*0851*000214046	05/29/26	14,314.17
PO 6*R457	07/01/25	R457 ROTH			1,454.17
90-860-915-000-00-000		R457 Roth	*0851*0851*000214047	05/29/26	1,454.17

Start date 5/19/2026

End date 6/15/2026

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	
997985	05/29/26		*280	PROPONENT FCU	12,150.00
PO 6*HLRC	07/01/25	PROPONENT FCU			12,150.00
90-834-919-000-00-000		Proponet FCU	*0851*0851*000214045	05/29/26	12,150.00
997986	05/29/26		*230	TPAF	313,490.95
PO 6*6A02	07/01/25	TPAF ARREARS			690.58
90-803-903-000-00-000		TPAF Arrears	*0850*0851*000214049	05/29/26	690.58
PO 6*6B02	07/01/25	TPAF BACK PENSION			815.06
90-805-903-000-00-000		Back Pens TPAF	*0850*0851*000214050	05/29/26	815.06
PO 6*6C02	07/01/25	TPAF CONTRIBUTORY INS			14,164.14
90-807-903-000-00-000		Contrib TPAF	*0850*0851*000214051	05/29/26	14,164.14
PO 6*6K02	07/01/25	TPAF BACK CONTRIBUTORY			44.14
90-809-903-000-00-000		Back Contrib TPAF	*0850*0851*000214052	05/29/26	44.14
PO 6*6L02	07/01/25	TPAF LOAN REPAYMENT			31,588.08
90-811-903-000-00-000		Loan TPAF	*0850*0851*000214053	05/29/26	31,588.08
PO 6*6P02	07/01/25	TPAF PENSION			266,188.95
90-813-903-000-00-000		Pension TPAF	*0850*0851*000214054	05/29/26	266,188.95
997987	05/29/26		*220	PERS	58,547.38
PO 6*6A01	07/01/25	PERS ARREARS			325.48
90-803-904-000-00-000		PERS Arrears	*0850*0851*000214055	05/29/26	325.48
PO 6*6C01	07/01/25	PERS CONTRIBUTORY INS			3,273.68
90-806-904-000-00-000		Contrib Pers	*0850*0851*000214056	05/29/26	3,273.68
PO 6*6L01	07/01/25	PERS LOAN REPAYMENT			4,114.54
90-810-904-000-00-000		Loan Pers	*0850*0851*000214057	05/29/26	4,114.54
PO 6*6P01	07/01/25	PERS PENSION			50,833.68
90-812-904-000-00-000		Pers Pension	*0850*0851*000214058	05/29/26	50,833.68
997988	05/29/26		*250	DCRP	552.93
PO 6*DCRE	07/01/25	DCRP Back Deduction			552.93
90-819-912-000-00-000		DCRP	*0851*0851*000214073	05/29/26	552.93
997989	05/29/26		*250	DCRP	1,479.70
PO 6*DCRF	07/01/25	DCRP			1,479.70
90-819-912-000-00-000		DCRP	ER 3% MAY 29,26	05/28/26	464.82
90-819-912-000-00-000		DCRP	LTD/GL MAY 29,26	05/28/26	162.71
90-819-912-000-00-000		DCRP	*0851*0851*000214074	05/29/26	852.17
997990	05/29/26		*052	NUTLEY BOE - CH78 DENTAL	5,424.81
PO 6*C78D	07/01/25	Chapter 78 Dental			5,424.81
90-826-915-000-00-000		Ch78 Dental	*0850*0851*000214076	05/29/26	5,424.81

Start date 5/19/2026

End date 6/15/2026

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	
997991	05/29/26		*030	NUTLEY BOE - DENTAL	10,872.59
PO 6*D125	07/01/25	DENTAL INSURANCE			10,872.59
90-818-911-000-00-000		Dental Ins	*0850*0851*000214078	05/29/26	10,872.59
997992	05/29/26		*050	NUTLEY BOE - EBC	287,062.09
PO 6*C44	07/01/25	CHAPTER 44			83,318.73
90-816-906-000-00-000		Chapt 44	*0850*0851*000214075	05/29/26	83,318.73
PO 6*EBC	07/01/25	EMP BENEFIT CTB			203,318.88
90-822-915-000-00-000		EBC	*0850*0851*000214079	05/29/26	203,318.88
PO 6*G44	07/01/25	GARDEN STATE CHAP 44			424.48
90-816-906-000-00-000		Chapt 44	*0850*0851*000214081	05/29/26	424.48
997993	05/29/26		*080	NUTLEY BOE - FSA	4,243.76
PO 6*CHLD	07/01/25	CHILD DEPENDENT CARE			2,073.76
90-828-918-000-00-000		Dependent Care	*0850*0851*000214077	05/29/26	2,073.76
PO 6*FSA	07/01/25	FLEX SPEND. ACCT			2,170.00
90-832-918-000-00-000		Flex Spending	*0850*0851*000214080	05/29/26	2,170.00
997994	05/29/26		*160	NUTLEY BOE - RX	572.94
PO 6*R125	07/01/25	PRESCRIPTION INS			572.94
90-844-924-000-00-000		RX Ins	*0850*0851*000214083	05/29/26	572.94
997995	05/29/26		*130	NUTLEY BOE - TUITION	3,223.58
PO 6*MISC	07/01/25	MISC. DEDUCTION			3,223.58
90-838-920-000-00-000		Misc Deduction	*0850*0851*000214082	05/29/26	3,223.58
997996	05/29/26		*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	*0851*0851*000214119	05/29/26	256.88
PO 6*COLP	07/01/25	COLONIAL P/Tx			24.30
90-815-907-000-00-000		Colonial Ins Pre-Tax	*0851*0851*000214120	05/29/26	24.30
997997	06/02/26		*270	NJ STATE TAX	168.53
PO 6*NJST	07/01/25	NJ STATE TAX			168.53
90-839-921-000-00-000		NJST	QTR 1-2026 ADJ	06/01/26	168.53
997999	06/08/26		*220	PERS	2,391.48
PO 6*6P01	07/01/25	PERS PENSION			2,391.48
90-812-904-000-00-000		Pers Pension	PERS RETRO -SALARY	06/08/26	2,391.48
998000	06/15/26		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	6,678.58
PO 6*CRUN	07/01/25	CREDIT UNION			6,678.58
90-817-910-000-00-000		Credit Union	*0852*0852*000214717	06/15/26	6,678.58

Start date 5/19/2026

End date 6/15/2026

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	
998001	06/15/26		*210	PENNSERV	77,505.16
PO 6*B403	07/01/25	B403 403B PRE-TAX			61,536.82
90-859-914-000-00-000		B403 Pre-Tax	*0852*0852*000214716	06/15/26	61,536.82
PO 6*R403	07/01/25	R403 ROTH			14,514.17
90-860-914-000-00-000		R403 Roth	*0852*0852*000214719	06/15/26	14,514.17
PO 6*R457	07/01/25	R457 ROTH			1,454.17
90-860-915-000-00-000		R457 Roth	*0852*0852*000214720	06/15/26	1,454.17
998002	06/15/26		*280	PROPONENT FCU	12,150.00
PO 6*HLRC	07/01/25	PROPONENT FCU			12,150.00
90-834-919-000-00-000		Proponet FCU	*0852*0852*000214718	06/15/26	12,150.00
998003	06/15/26		*260	FEDERAL TAX	622,868.75
PO 6*FED	07/01/25	FEDERAL TAX			248,925.43
90-827-915-000-00-000		FED Taxes	*0852*0852*000214724	06/15/26	248,925.43
PO 6*FICA	07/01/25	FICA			303,065.17
90-853-915-000-00-000		FICA	*0852*0852*000214725	06/15/26	151,532.62
90-853-915-000-00-000		FICA	*0852*0852*000214725	06/15/26	151,532.55
PO 6*MED	07/01/25	MEDICARE			70,878.15
90-837-915-000-00-000		MED	*0852*0852*000214726	06/15/26	35,438.97
90-837-915-000-00-000		MED	*0852*0852*000214726	06/15/26	35,439.18
998004	06/15/26		*270	NJ STATE TAX	96,661.60
PO 6*NJST	07/01/25	NJ STATE TAX			96,661.60
90-839-921-000-00-000		NJST	*0852*0852*000214727	06/15/26	96,661.60

Start date 5/19/2026

End date 6/15/2026

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	

Fund Totals

11	GENERAL FUND	\$7,074,794.72
12	CAPITAL OUTLAY	\$6,996.00
20	SPECIAL REVENUE	\$448,257.69
30	CAPITAL PROJECTS FUNDS	\$197,571.92
55	EXTENDED DAY	\$88,702.83
60	ENTERPRISE - FOOD SERVICE	\$209,264.21
90	GENERAL LONG TERM DEBT	\$2,290,637.16
	Total for all checks within selected fund range	\$10,316,224.53
195 Checks	4 Voids Total for all checks listed (Inc. Prior YR)	\$10,316,224.53

Prepared and submitted by: _____

Board Secretary

Date