APPENDIX C

NUTLEY BOARD OF EDUCATION

BILLS AND MANDATORY PAYMENTS

JUNE 30, 2026

BE IT RESOLVED that the Board of Education approves the payment of 2025/2026 bills and mandatory payments dated June 30, 2026 in the total amount of $9,136,168.26

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Approved for payment by Board of Education as of June 30, 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
100068	**06/30/26**		***320**	**Anthony J Esposito- Court Officer**			**144.62**
PO 6**320	07/01/25		GARNISHMENT				144.62
90-863-901-000-00-000			Anthony J Esposito Court Offic	*0853*0853*000215214		06/30/26	144.62
100069	**06/30/26**		***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	*0853*0853*000215213		06/30/26	373.88
100070	**06/30/26**		***140**	**PRUDENTIAL**			**14,980.44**
PO 6*PDIS	07/01/25		PRU DISABILITY				14,980.44
90-840-922-000-00-000			Pru Disability	*0852*0853*000215217		06/30/26	14,980.44
200038	**06/30/26**		**SA2**	**SANDRA ANKRAH**			**25.25**
PO 602245	06/24/26		LUNCH REFUND				25.25
60-910-310-890-00-000			CAFE - MISC EXPENSES	ID #405309 LUNCH REF		06/25/26	25.25
200039	**06/30/26**		**VB2**	**VERONICA BILOTTA**			**86.10**
PO 602098	06/15/26		LUNCH REFUND				86.10
60-910-310-890-00-000			CAFE - MISC EXPENSES	ID #402987 LUNCH REF		06/23/26	86.10
200040	**06/30/26**		**EK1**	**ELEANOR KOUKOURDELIS**			**116.95**
PO 602242	06/24/26		LUNCH REFUND				116.95
60-910-310-890-00-000			CAFE - MISC EXPENSES	ID #402972 LUNCH REF		06/25/26	116.95
200041	**06/30/26**		**DOF**	**DEBRA OFARRILL**			**33.95**
PO 602247	06/24/26		LUNCH REFUND				33.95
60-910-310-890-00-000			CAFE - MISC EXPENSES	ID #400870 LUNCH REF		06/25/26	33.95
200042	**06/30/26**		**POM**	**POMPTONIAN FOOD SERVICE**			**30,776.83**
PO 600241	08/07/25		CAFETERIA EXPENSES - 2025-2026				30,776.83
60-910-310-600-00-610			CAFE - GENERAL SUPPLIES	NUL 612 061226		06/15/26	30,776.83
301012	**02/23/26**		**SS3**	**SOCIAL STRIDES, LLC**			**0.00**
PO 600471	09/09/25		SRS PURCH PRO/ED SERVICES				0.00
20-250-220-320-00-000			IB PURCH PROF SERVICE	RE-DIST		06/25/26	(7,391.18)
20-252-200-300-00-000			IBP - PURCHASED SERVICES	RE-DIST		06/25/26	7,391.18
301216	**03/23/26**		**AMRG**	**AMERGIS HEALTHCARE STAFFING INC.**			**0.00**
PO 601218	01/09/26		SRS PURCH PRO/ED SERVICES				0.00
11-000-217-320-00-000			ES PURCH PRO/ED SERVICES	RE-DIST		06/25/26	(34,664.66)
20-250-220-320-00-000			IB PURCH PROF SERVICE	RE-DIST		06/25/26	34,664.66

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301333	**03/23/26**		**SS3**	**SOCIAL STRIDES, LLC**		**0.00**
PO 600471	09/09/25		SRS PURCH PRO/ED SERVICES			0.00
20-250-220-320-00-000			IB PURCH PROF SERVICE	RE-DIST	06/25/26	(10,187.00)
20-252-200-300-00-000			IBP - PURCHASED SERVICES	RE-DIST	06/25/26	10,187.00
301472	**04/27/26**		**NRES**	**NORTHERN REGION EDUCATIONAL SERVICES CO**		**0.00**
PO 601278	01/16/26		SRS PURCH PRO/ED SERVICES			0.00
11-000-217-320-00-000			ES PURCH PRO/ED SERVICES	RE-DIST	06/25/26	(40,079.42)
20-250-220-320-00-000			IB PURCH PROF SERVICE	RE-DIST	06/25/26	40,079.42
301504	**04/27/26**		**SS3**	**SOCIAL STRIDES, LLC**		**0.00**
PO 600471	09/09/25		SRS PURCH PRO/ED SERVICES			0.00
20-250-220-320-00-000			IB PURCH PROF SERVICE	RE-DIST	06/25/26	(13,603.00)
20-252-200-300-00-000			IBP - PURCHASED SERVICES	RE-DIST	06/25/26	13,603.00
301607	**05/18/26**		**NRES**	**NORTHERN REGION EDUCATIONAL SERVICES CO**		**0.00**
PO 601278	01/16/26		SRS PURCH PRO/ED SERVICES			0.00
11-000-217-320-00-000			ES PURCH PRO/ED SERVICES	RE-DIST	06/25/26	(54,662.74)
20-250-220-320-00-000			IB PURCH PROF SERVICE	RE-DIST	06/25/26	54,662.74
301744	**06/15/26**		**NRES**	**NORTHERN REGION EDUCATIONAL SERVICES CO**		**0.00**
PO 601278	01/16/26		SRS PURCH PRO/ED SERVICES			0.00
11-000-217-320-00-000			ES PURCH PRO/ED SERVICES	RE-DIST	06/25/26	(39,100.43)
20-250-220-320-00-000			IB PURCH PROF SERVICE	RE-DIST	06/25/26	39,100.43
301771	**06/15/26**		**SS3**	**SOCIAL STRIDES, LLC**		**0.00**
PO 600471	09/09/25		SRS PURCH PRO/ED SERVICES			0.00
20-250-220-320-00-000			IB PURCH PROF SERVICE	RE-DIST	06/16/26	(14,812.82)
20-252-200-300-00-000			IBP - PURCHASED SERVICES	RE-DIST	06/16/26	14,812.82
301795	**06/15/26**	**06/30/26**	**Void WINS**	**WINDSOR SCHOOL (DUPLICATE PAYMENT)**		**(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	06/30/26	(1,181.00)
301798	**06/17/26**		**MDVT**	**MEDIEVAL TIMES USA, INC.**		**1,867.50**
PO 602108	06/16/26		TRACY E SUMMER IMMERSION TRIP			1,867.50
20-244-100-800-00-000			T111 IMMI OTHER OBJECTS	ORDER ID 46361801	06/17/26	1,867.50
301799	**06/18/26**		**BOE2**	**NUTLEY BOARD OF EDUCATION**		**200.00**
PO 602112	06/09/26		TRACY EGAN BUS FOR FIELD TRIP			200.00
20-244-223-580-00-000			TIII IMMI TRAVEL	INV# 26t085 BUS	06/18/26	200.00

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301800	**06/23/26**			**CMT**	**CMT SOUND SYSTEMS LLC**	**3,140.00**
PO 601701	04/07/26				HS GRADUATION AUDIO SERVICES	3,140.00
11-000-240-800-01-892		GRADUATION EXPENSES-HS	5559 - 03/31/2026	06/23/26		3,140.00
301801	**06/23/26**	**07/13/26**	Void	**HHA**	**HELLHOUND AUDIO (CHECK NOT RECEIVED - ACI**	**3,335.00**
PO 601690	04/07/26				GRADUATION AUDIO SERVICES-JWMS	3,335.00
11-000-240-800-02-892		GRADUATION EXPENSE-JHWMS	26-0349 - 06/17/2026	06/23/26		3,335.00
301803	**06/30/26**			**AJC**	**A&J CONSULTING ENGINEERING SERVICES, P.C.**	**12,937.50**
PO 601366	02/09/26				ENGINEERING SVCS -	12,937.50
11-000-251-330-00-333		CENTRAL SVCS. ARCHITECT/ENGINE	26212 - 06/30/26	06/30/26		8,625.00
11-000-251-330-00-333		CENTRAL SVCS. ARCHITECT/ENGINE	26213 - 06/30/26	06/30/26		4,312.50
301804	**06/30/26**			**ACTH**	**ACADEMIC THERAPY PUBLICATIONS**	**179.20**
PO 602068	06/08/26				ABIGAIL BERGEN TESTING	179.20
11-000-219-600-00-616		CST SUPPLIES	348226-06/10/26	06/26/26		179.20
301805	**06/30/26**			**ACSI**	**ACSI**	**910.00**
PO 602222	06/24/26				ONLINE SUBSCRIPTION - ALA	910.00
20-270-223-390-30-000		T-2 OTH PURCH PROF SVCS (ALA)	255903-B3B2Z7	06/25/26		910.00
301806	**06/30/26**			**ADOR**	**ADORAMA INC.**	**8,068.01**
PO 601692	04/02/26				NHS CTE/FPA DEPT	4,674.01
12-140-100-730-01-731		9-12 INS EQUIPMENT-HS	38561230-06/12/26	06/23/26		4,674.01
PO 601813	04/28/26				NHS CTE/FPA DEPT	3,394.00
11-190-100-610-01-625		BUDGET SUPPLIES-HS	38405382-05/13/26	06/15/26		3,059.65
11-190-100-610-01-650		SUPP ROBOTICS/COMPUTER SCIENCI	38405382-05/13/26	06/15/26		334.35
301807	**06/30/26**			**AMC**	**ADVANCED MECHANICAL CORP.**	**5,771.63**
PO 602001	05/27/26				MAINTENANCE C/S-MS HVAC CHILLR	5,771.63
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE	JWMS-26-002	06/30/26		5,771.63
301808	**06/30/26**			**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	0010213917-6/30/26	06/30/26		32.10
11-000-213-600-00-610		HEALTH SUPPLIES	0010214420-6/30/26	06/30/26		32.10
11-000-213-600-00-610		HEALTH SUPPLIES	0010214421-6/30/26	06/30/26		32.10
301811	**06/30/26**			**AMZC**	**AMAZON CAPITAL SERVICES, INC.**	**17,462.99**
PO 601967	05/12/26				TEACHING SUPPLIES-RADCLIFFE	14.99
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	1TKK-C13G-CWHK	06/23/26		14.99
PO 601992	05/28/26				JAIMIE AURIEMMA OT PT SUPPLIES	118.56
11-000-216-600-29-610		SRS TEACHING SUPPLIES	1769-W41R-FMGR	06/26/26		118.56

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301811	**06/30/26**		**AMZC**	**AMAZON CAPITAL SERVICES, INC.**		**17,462.99**
PO 601998	05/29/26	Office & Bldg Supplies				216.60
11-000-240-600-01-616		SCH OFFICE SUPPLIES-HS	1THM-3VVT-KKQG		06/23/26	118.64
11-190-100-610-01-625		BUDGET SUPPLIES-HS	1THM-3VVT-KKQG		06/23/26	97.96
PO 602000	05/29/26	Submersible Pump for pond				452.20
11-190-100-610-01-625		BUDGET SUPPLIES-HS	14DM-RT7W-7V9N		06/23/26	452.20
PO 602044	06/08/26	TEACHER RETIREMENT GIFTS				279.80
11-000-230-890-17-000		SUPT OFFICE MISC EXPENSES	1HFQ-K6PQ-3LRT		06/23/26	279.80
PO 602047	05/26/26	SUPPLIES				79.13
11-000-240-600-05-616		SCH OFFICE SUPPLIES-SP GDN	1QJR-4MRK-DWXK		06/23/26	79.13
PO 602048	05/29/26	PHYSICAL EDUCATION SUPPLIES				193.94
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	11KC-XHWX-6HQM		06/26/26	193.94
PO 602049	05/29/26	PHYSICAL EDUCATION SUPPLY				75.99
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	17GR-NJWT-6T1Y		06/26/26	75.99
PO 602060	05/27/26	EASEL PAPER ROLLS				71.91
20-218-100-600-00-000		PRE-K Supplies & Materials	1P7J-RPWL-X1L1		06/23/26	71.91
PO 602069	06/08/26	DAVID STEINER IPAD CASE				23.99
20-250-100-611-00-000		IDEA B Assistive Tech -iPads	1KFP-9PP1-GWPQ		06/23/26	23.99
PO 602076	05/27/26	COPY/PRINTER PAPER				94.98
20-218-100-600-00-000		PRE-K Supplies & Materials	1KFR-KK3L-4J7Y		06/26/26	94.98
PO 602094	05/12/26	CHARGING CABLES				8.95
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	13KT-V9NY-WJ6J		06/26/26	8.95
PO 602099	06/10/26	LOGITECH SPEAKER SYSTEM				224.95
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	1V3H-MXFF-FMVM		06/26/26	134.97
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	1WTW-D9CP-X3HX		06/26/26	89.98
PO 602101	06/11/26	SHERRI BUDINICK LINCOLN				274.22
20-250-200-615-00-000		IDEA B SRS OT/PT Supplies	11GT-XC1K-VJHV		06/30/26	244.23
20-250-200-615-00-000		IDEA B SRS OT/PT Supplies	1RJJ-KG79-GWPX		06/30/26	29.99
PO 602116	06/17/26	HS BUILDING SUPPLIES				245.69
11-190-100-610-01-625		BUDGET SUPPLIES-HS	1119-GLQN-W4YM		06/26/26	245.69
PO 602155	06/18/26	NHS CTE/FPA DEPT				139.95
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	1DTK-64DV-3FN6		06/26/26	139.95
PO 602203	06/23/26	NHS CTE/FPA DEPT				1,393.55
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	1XM6-GVNG-KYXN		06/30/26	57.47
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	1XY1-9RNG-4KJQ		06/30/26	347.52
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	1YDJ-PCK9-7MWH		06/30/26	988.56
PO 602209	06/18/26	NHS CTE/FPA DEPT				308.13
11-190-100-610-03-626		BUDGET MUSIC SUPPLIES-LINCOLN	1KYH-1J6C-HN4L		06/18/26	41.41
11-190-100-610-05-626		BUDGET MUSIC SUPPLIES-SG	1KYH-1J6C-HN4L		06/18/26	140.28
11-190-100-610-07-626		BUDGET MUSIC SUPPLIES-YANT	1KYH-1J6C-HN4L		06/18/26	126.44

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301811	**06/30/26**	**AMZC**	**AMAZON CAPITAL SERVICES, INC.**		**17,462.99**
PO 602210	06/19/26	NHS CTE/FPA DEPT			60.88
11-190-100-610-03-626		BUDGET MUSIC SUPPLIES-LINCOLN	1VT6-P4VP-KJPQ	06/25/26	60.88
PO 602238	06/18/26	DOOR STOPS - PRE-K			25.99
20-218-100-600-00-000		PRE-K Supplies & Materials	133M-6CFC-M4R3	06/25/26	25.99
PO 602239	06/24/26	Monitor and Mount for Office			307.98
11-000-240-600-01-616		SCH OFFICE SUPPLIES-HS	1CQH-73MQ-GPRN	06/30/26	307.98
PO 602243	06/30/26	NURSING SUPPLIES - GSA			1,203.69
20-509-213-600-40-000		NP NURSING SUPPLIES (GSA)	147N-TTPN-1DQT	06/30/26	1,203.69
PO 602244	06/18/26	BATTERIES/GOO GONE - PRE-K			39.73
20-218-100-600-00-000		PRE-K Supplies & Materials	1LYP-61NR-MLQF	06/25/26	39.73
PO 602268	06/18/26	PRE-K SUPPLIES - CLOROX WIPES			66.48
20-218-100-600-00-000		PRE-K Supplies & Materials	1GPY-TRXQ-HRPG	06/30/26	66.48
PO 602291	06/30/26	GENERAL SUPPLIES - ALA			3,242.46
20-241-100-610-40-300		TITLE III TEACH SUPPLIES ALA	161T-VPHV-NJ46	06/30/26	44.46
20-280-100-610-40-300		TITLE IV TEACH SUPPLIES (ALA)	161T-VPHV-NJ46	06/30/26	3,198.00
PO 602292	06/30/26	SECURITY SUPPLIES - GSA			8,298.25
20-511-266-300-40-000		NONPUB SECURITY SERVICES (GSA)	1QTM-VLMG-3333	06/30/26	8,298.25
301812	**06/30/26**	**AMRG**	**AMERGIS HEALTHCARE STAFFING INC.**		**67,602.92**
PO 601218	01/09/26	SRS PURCH PRO/ED SERVICES			67,602.92
20-218-100-321-00-000		Purch Prof-ED Services PEA	E19853190354-6/6/26	06/26/26	11,572.40
20-250-220-320-00-000		IB PURCH PROF SERVICE	E19853190354-6/6/26	06/26/26	56,030.52
301813	**06/30/26**	**ALSC**	**ATLANTIC LAWN SPRINKLER CONS. CO. LLC**		**505.00**
PO 602263	06/12/26	HIGH SCHOOL SPRINKLER SYSTEM			505.00
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	13802 - 06/13/26	06/15/26	505.00
301814	**06/30/26**	**BA1**	**BOMBINA AURIEMMA**		**75.00**
PO 602206	06/23/26	CDL MEDICAL REPORT			75.00
11-000-270-390-00-000		OTHER PURCH PROF/TECH SVCS	CDL MEDICAL REPORT	06/25/26	75.00
301815	**06/30/26**	**BANY**	**BANYAN UPPER SCHOOL**		**1,379.00**
PO 501855	06/03/25	TUITION REBILL			1,379.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	2022-2023 REBILL	06/23/26	1,379.00
301816	**06/30/26**	**BN**	**BARNES & NOBLE**		**1,272.95**
PO 602100	06/11/26	ELA SEMINAR/BOOKS REPLACEMENT			1,272.95
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	4754038 - 06/18/26	06/26/26	1,272.95
301817	**06/30/26**	**BAY**	**BAYADA HOME HEALTH CARE**		**7,857.50**
PO 600473	09/09/25	SRS PURCH PRO/ED SERVICES			7,857.50
20-250-220-320-00-000		IB PURCH PROF SERVICE	706254GF1928-6/17/26	06/17/26	2,100.00

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301817	**06/30/26**	**BAY**	**BAYADA HOME HEALTH CARE**		**7,857.50**
PO 600473	09/09/25	SRS PURCH PRO/ED SERVICES			7,857.50
20-250-220-320-00-000		IB PURCH PROF SERVICE	715552GF1971-6/24/26	06/17/26	1,557.50
20-250-220-320-00-000		IB PURCH PROF SERVICE	635437GD1917-4/29/26	06/26/26	1,260.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	674676GE1740-5/27/26	06/26/26	840.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	678046GE1260-5/29/26	06/26/26	420.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	685264GF1813-6/03/26	06/26/26	1,680.00
301818	**06/30/26**	**BCS1**	**BCSS-EDUCATIONAL ENTERPRISES**		**16,510.70**
PO 600969	11/18/25	SRS PURCH PRO/ED SERVICES			16,510.70
11-000-216-320-29-000		SRS PURCH PRO/ED SERVICES	6V4211 - 05/31/2026	06/26/26	765.70
11-000-216-320-29-000		SRS PURCH PRO/ED SERVICES	6V4274 - 05/31/2026	06/26/26	8,690.00
11-000-216-320-29-000		SRS PURCH PRO/ED SERVICES	6V4740-06/30/2026	06/30/26	7,055.00
301819	**06/30/26**	**QXO**	**BEACON SALES ACQUISITION D/B/A QXO / DBA Q**		**222.95**
PO 602121	06/11/26	NHS CTE/FPA DEPT			222.95
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	UW9113	06/30/26	222.95
301820	**06/30/26**	**BPS**	**BELL-RIDGE PLUMBING SUPPLY CORPORATION**		**568.47**
PO 602259	06/03/26	FLUSH VALVES - DIST. WIDE			498.40
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	1485911-01-06/29/26	06/29/26	498.40
PO 602301	06/25/26	REPAIR SUPPLIES - RADCLIFFE			70.07
11-000-261-610-04-000		MAINT. REP/SUPP-RADCLIFFE	1485166-01	06/26/26	15.50
11-000-261-610-04-000		MAINT. REP/SUPP-RADCLIFFE	1485820-0001-01	06/26/26	54.57
301821	**06/30/26**	**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**		**7,419.00**
PO 501853	06/03/25	TUITION REBILL			7,219.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	5V2475-23/24 REBILL	06/23/26	7,219.00
PO 602159	06/22/26	PROFESSIONAL DEVELOPMENT-AB			200.00
20-270-223-580-00-000		TITLE II TRAVEL/CONF	202606 - 09/15/2025	06/26/26	200.00
301822	**06/30/26**	**BD1**	**BILINGUAL DICTIONARIES, INC.**		**502.56**
PO 602143	06/18/26	TRACY EGEN BILINGUAL DICTIONAR			502.56
20-241-100-610-00-000		TITLE III TEACHING SUPPLIES	84095 - 06/30/26	06/18/26	502.56
301823	**06/30/26**	**DBCO**	**BLICK ART MATERIALS LLC**		**214.86**
PO 602046	05/26/26	HEAVY-DUTY TRIMMER- ART			214.86
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	8203399 - 06/11/2026	06/26/26	214.86
301824	**06/30/26**	**BHS**	**BLOOMFIELD HIGH SCHOOL**		**750.00**
PO 602229	06/24/26	Track Fees			750.00
11-402-100-800-78-895		AA GAME EXPENSE-WINTER TRACK	REINDEER GAMES FEE	06/25/26	750.00

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301825	**06/30/26**		**BS1**	**BOX SIX**	**1,000.00**
PO 602202	06/19/26			NHS CTE/FPA DEPT	1,000.00
11-190-100-610-01-626	BUDGET MUSIC SUPPLIES-HS	INV-4968 - 06/22/26	06/26/26		488.61
11-401-100-600-71-626	MUSIC EXTRA CURR SUPPLIES	INV-4968 - 06/22/26	06/26/26		511.39
301826	**06/30/26**		**BOB1**	**BRUNSWICK ZONE BELLEVILLE**	**5,785.34**
PO 602253	05/01/26			Bowling fees	5,785.34
11-402-100-800-72-895	AA-GAME EXPENSE-BOWLING	03/31/2026 LANE FEES	06/26/26		5,785.34
301827	**06/30/26**		**BSN**	**BSN SPORTS**	**958.34**
PO 602054	06/01/26			PHYSICAL EDUCATION EQUIPMENT	958.34
11-190-100-610-02-615	TEACHING SUPPLIES-JHWMS	934339190 - 06/11/26	06/23/26		958.34
301828	**06/30/26**		**CJTP**	**C & J TROPHIES & PROMOTIONS**	**610.35**
PO 602228	06/24/26			End of Year awards	610.35
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	3458 - 06/01/26	06/25/26		610.35
301829	**06/30/26**		**CFS**	**CANON FINANCIAL SERVICES INC.**	**10,897.00**
PO 601955	05/04/26			COPIER LEASE - DISTRICT	10,897.00
11-190-100-440-00-000	INST. SUPPLIES-LEASE/PURCHASE	43253483-05/23/26	06/25/26		10,897.00
301830	**06/30/26**		**CBS**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**	**326.00**
PO 601834	04/10/26			Hyrdophonics	207.95
11-190-100-610-01-642	SUPPLIES SCIENCE-HS	53426108 RI -5/11/26	06/26/26		207.95
PO 601838	04/30/26			Science Supplies	118.05
11-190-100-610-01-642	SUPPLIES SCIENCE-HS	53444925 RI -5/26/26	06/26/26		118.05
301831	**06/30/26**		**CGI**	**CDW GOVERNMENT, INC.**	**55,472.20**
PO 602131	06/18/26			CHROMEBOOK CARTS -ELEM SCHOOLS	55,472.20
11-190-100-610-08-629	BUDGET COMPUTER SUPPLIES DIST	AJ8E91Q-06/19/26	06/18/26		50,922.20
11-190-100-610-08-629	BUDGET COMPUTER SUPPLIES DIST	AJ8GC1L-06/22/26	06/18/26		4,550.00
301832	**06/30/26**		**CFCB**	**CENTER FOR CHILDRENS BEHAVIORAL HEALTH**	**3,960.00**
PO 602105	06/12/26			IN-HOSPITAL TUTORING	3,960.00
11-150-100-320-00-000	HI PURCH PRO/ED SERVICES	10044 - 06/01/26	06/23/26		3,960.00
301833	**06/30/26**		**CPL1**	**CEREBAL PALSY LEAGUE**	**4,513.70**
PO 600337	08/26/25			TUITION NJ PRIV HANDICAP	4,513.70
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	20082-06/01/26-10D	06/26/26		4,513.70
301834	**06/30/26**		**CHA1**	**CHANCE CORPORATION, INC.**	**7,095.00**
PO 601634	03/18/26			TUITION NJ PRIV HANDICAP	7,095.00
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	4618-APRIL26-15DAYS	06/15/26		7,095.00

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301835	**06/30/26**		**CHAS**	**CHASAN LAMPARELLO MALLON & CAPPUZZO**		**51,002.00**
PO 600775	07/01/25		LEGAL SERVICES			51,002.00
11-000-230-331-16-000		LEGAL SERVICES	248545 - 05/08/2026		06/26/26	7,771.00
11-000-230-331-16-000		LEGAL SERVICES	248546 - 05/08/2026		06/26/26	4,480.00
11-000-230-331-16-000		LEGAL SERVICES	248547 - 05/08/2026		06/26/26	4,742.50
11-000-230-331-16-000		LEGAL SERVICES	248548 - 05/08/2026		06/26/26	122.50
11-000-230-331-16-000		LEGAL SERVICES	249320 - 06/18/2026		06/26/26	6,212.50
11-000-230-331-16-000		LEGAL SERVICES	249321 - 06/18/2026		06/26/26	6,650.00
11-000-230-331-16-000		LEGAL SERVICES	249322 - 06/18/2026		06/26/26	4,690.00
11-000-230-331-16-000		LEGAL SERVICES	249323 - 06/18/2026		06/26/26	210.00
11-000-230-331-16-000		LEGAL SERVICES	249634-06/30/26		06/30/26	4,410.00
11-000-230-331-16-000		LEGAL SERVICES	249635-06/30/26		06/30/26	5,833.50
11-000-230-331-16-000		LEGAL SERVICES	249636-06/30/26		06/30/26	4,480.00
11-000-230-331-16-000		LEGAL SERVICES	249637-06/30/26		06/30/26	1,400.00
301836	**06/30/26**		**DC5**	**DEANNA CILIENTO**		**14.39**
PO 602083	05/12/26		CST MILEAGE & TOLLS			14.39
11-000-219-580-00-581		CST MILEAGE & TOLLS	MILEAGE/TOLLS		06/23/26	14.39
301837	**06/30/26**		**CONS**	**CONSENSUS**		**335.01**
PO 600152	07/01/25		EFAX CORPORATE			335.01
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	6097001-06/30/26		06/30/26	335.01
301838	**06/30/26**		**CPNJ**	**CPNJ-PILLAR CARE CONTINUUM**		**10,439.52**
PO 501857	06/03/25		TUITION REBILL			5,157.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	037279-23/24 REBILL		06/23/26	5,157.00
PO 600100	07/08/25		TUITION NJ PRIV HANDICAP			5,282.52
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	044134JUNE26-12DAYS		06/15/26	5,282.52
301839	**06/30/26**		**CTC2**	**CTC ACADEMY, INC.**		**14,660.00**
PO 600338	08/26/25		TUITION NJ PRIV HANDICAP			14,660.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	11394-MAY26-20D		06/23/26	14,660.00
301840	**06/30/26**		**CUB**	**CUBITA CAFE**		**400.00**
PO 602158	06/19/26		NHS CTE/FPA DEPT			250.00
20-331-200-300-00-000		PERKINS - PURCHASED PROF & TEC	CUB-260618-001		06/26/26	250.00
PO 602160	06/19/26		NHS CTE/FPA DEPT			150.00
20-331-200-300-00-000		PERKINS - PURCHASED PROF & TEC	CUB-260618-002		06/26/26	150.00
301841	**06/30/26**		**CBD**	**CUSTOM BANDAG INC.**		**1,181.04**
PO 602126	06/17/26		NEW TIRES BUS 77			334.24
11-000-270-420-10-422		CONTR VEH MAINT SP ED	60251550 - 06/19/26		06/25/26	334.24
PO 602261	06/15/26		B&G TRUCK - NEW TIRES			846.80
11-000-262-420-00-422		OP/PL C/S EQUIP. REPAIR	60251812-06/30/26		06/30/26	846.80

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301842	06/30/26		DANA	DANA AUTOMOTIVE INC.		100.00
PO 602167	05/20/26		SCHOOL BUS SUPPLIES			100.00
11-000-270-890-00-000			TRANS MISC. EXPENSES	SCHOOL BUS SUPPLIES	06/25/26	100.00
301843	06/30/26		SF1	DECKER INC. / DBA SCHOOL FIX		325.73
PO 602078	06/09/26		HS BATHROOM REPLCMT DOOR			325.73
11-000-261-610-00-000			MAINT. REP/SUPP DISTRICT WIDE-	654724	06/15/26	325.73
301844	06/30/26		ND1	NICOLA DEL MAURO		76.99
PO 602262	06/17/26		REIMBURSEMENT PER CONTRACT			76.99
11-000-270-890-00-000			TRANS MISC. EXPENSES	TRIP EXPENSE	06/26/26	7.00
11-000-291-290-00-299			UNIFORMS	SHOE REIMBURSEMENT	06/26/26	69.99
301845	06/30/26		DERO	DERON SCHOOL OF NEW JERSEY, INC.		5,062.00
PO 501860	06/03/25		TUITION REBILL			5,062.00
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	II 22-23 25 REBILL	06/23/26	5,062.00
301846	06/30/26		MD3	MICHAEL DEVITA		600.00
PO 602330	06/30/26		CELL PHONE REIMBURSEMENT			600.00
11-000-251-890-00-000			CENTRAL SVCS. MISC EXPENSE	REIMBURSE CELL PHONE	06/30/26	600.00
301847	06/30/26		VDB	VICTOR DIBELLO		912.00
PO 600264	07/01/25		TRANSPORTATION CONTRACT 25/26			912.00
11-000-270-514-00-000			TO & FROM SCH SP ED CONTRACTS	JUNE2026-12DAYS	06/26/26	912.00
301848	06/30/26		ECLC	ECLC OF NEW JERSEY		15,621.00
PO 501861	06/03/25		TUITION REBILL			15,621.00
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	101049-23/24 REBILL	06/23/26	26,032.00
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	101126-23/24 REBILL	06/23/26	(10,411.00)
301849	06/30/26		EDUS	EDUCATIONAL SERVICES COMMISSION OF NJ		810.00
PO 602332	02/04/26		HI PURCH PRO/ED SERVICES			810.00
11-150-100-320-00-000			HI PURCH PRO/ED SERVICES	CSH_M0125	06/01/26	810.00
301850	06/30/26		EGGD	DAVID EGGLESTON		2,200.00
PO 602201	06/18/26		NHS CTE/FPA DEPT			2,200.00
11-190-100-610-01-626			BUDGET MUSIC SUPPLIES-HS	PIANO TUNING	06/26/26	850.00
11-190-100-610-03-626			BUDGET MUSIC SUPPLIES-LINCOLN	PIANO TUNING	06/26/26	300.00
11-190-100-610-04-626			BUDGET MUSIC SUPPLIES-RADC	PIANO TUNING	06/26/26	450.00
11-190-100-610-05-626			BUDGET MUSIC SUPPLIES-SG	PIANO TUNING	06/26/26	150.00
11-190-100-610-06-626			BUDGET MUSIC SUPPLIES-WASH	PIANO TUNING	06/26/26	300.00
11-190-100-610-07-626			BUDGET MUSIC SUPPLIES-YANT	PIANO TUNING	06/26/26	150.00

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301851	**06/30/26**		**EMI**	**EMILIO'S WOOD FIRE PIZZA LLC**		**350.00**
PO 602156	06/18/26		NHS CTE/FPA DEPT			150.00
20-331-200-300-00-000			PERKINS - PURCHASED PROF & TEC	PROF.DEV.-STAFF	06/26/26	150.00
PO 602157	06/18/26		NHS CTE/FPA DEPT			200.00
20-331-200-300-00-000			PERKINS - PURCHASED PROF & TEC	PROF.DEV.-GUEST	06/26/26	200.00
301852	**06/30/26**		**EPI1**	**EPIC**		**34,855.00**
PO 501859	06/03/25		TUITION REBILL			34,855.00
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	16199-23/24 REBILL	06/23/26	34,855.00
301853	**06/30/26**		**ECAC**	**ESSEX COUNTY ALL CLEAR LLC**		**2,800.00**
PO 601963	05/19/26		MAINTENANCE C/S - YANTACAW			2,800.00
11-000-261-420-07-423			MAINT. C/S YANTACAW	12856-MAY2026	06/22/26	2,800.00
301854	**06/30/26**		**ECD3**	**ESSEX COUNTY DEPARTMENT OF PARKS**		**3,700.00**
PO 602258	06/24/26		Golf Fees			3,700.00
11-402-100-800-74-895			AA-GAME EXPENSE-GOLF	1 - 06/10/26	06/26/26	3,700.00
301855	**06/30/26**		**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	26-00299-JUNE 2026	06/30/26	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	26-00300-JUNE 2026	06/30/26	910.40
301857	**06/30/26**		**ECES**	**ESSEX REGIONAL EDUCATIONAL SERVICES COM**		**30,213.78**
PO 600373	08/28/25		CHP 192&193 FUND 2025-2026 ALA			23,162.28
20-502-100-320-60-000			NPA COMPENSATORY EDUCATION	2002314-APRIL2026	04/30/26	4,155.84
20-502-100-320-60-000			NPA COMPENSATORY EDUCATION	2002328-MAY2026	05/29/26	3,549.78
20-502-100-320-60-000			NPA COMPENSATORY EDUCATION	2002342-JUNE2026	06/30/26	4,935.06
20-505-270-590-60-000			NPA TRANSPORTATION	2002314-APRIL2026	04/30/26	161.60
20-505-270-590-60-000			NPA TRANSPORTATION	2002328-MAY2026	05/29/26	161.60
20-505-270-590-60-000			NPA TRANSPORTATION	2002342-JUNE2026	06/30/26	161.60
20-506-100-320-61-000			NPH SUPPLEMENTAL INSTRUCTION	2002314-APRIL2026	04/30/26	2,973.60
20-506-100-320-61-000			NPH SUPPLEMENTAL INSTRUCTION	2002328-MAY2026	05/29/26	2,891.00
20-506-100-320-61-000			NPH SUPPLEMENTAL INSTRUCTION	2002342-JUNE2026	06/30/26	3,056.20
20-508-100-320-61-000			NPH CORRECTIVE SPEECH	2002314-APRIL2026	04/30/26	372.00
20-508-100-320-61-000			NPH CORRECTIVE SPEECH	2002328-MAY2026	05/29/26	372.00
20-508-100-320-61-000			NPH CORRECTIVE SPEECH	2002342-JUNE2026	06/30/26	372.00
PO 600504	09/03/25		IDEA-B SERVICES - ALA			2,244.23
20-250-220-320-00-040			IB NP PURCH PRO SERVICE ALA	2026-1222-MAY2026	06/25/26	2,244.23
PO 600509	09/03/25		NURSING SERVICE AID - ALA			4,807.27
20-509-213-320-40-300			NONPUBLIC NURSING (ALA)	2026-1317-MAY 2026	06/26/26	4,807.27

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301858	**06/30/26**		**EXTR**	**EXTRA DUTY SOLUTIONS / DBA hart halsey llc**		**1,646.20**
PO 602322	06/30/26		NHS GRADUATION: NUTLEY PD			1,646.20
11-000-240-800-01-892		GRADUATION EXPENSES-HS	X022.221712-06/22/26		06/30/26	1,646.20
301859	**06/30/26**		**FELD**	**FELDMAN BROTHERS ELECTRICAL SUPPLY CO.**		**461.41**
PO 602162	06/22/26		REPAIR SUPPLIES - OVAL			461.41
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	3845180-00 -06/23/26		06/26/26	461.41
301860	**06/30/26**		**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-062026-16DAYS		06/26/26	6,718.72
301861	**06/30/26**		**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**		**360.00**
PO 602117	06/10/26		SERVICE CALL - PRE-K 777			360.00
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE	21133 - 06/10/26		06/15/26	360.00
301862	**06/30/26**		**SAFR**	**SARAH FREDERICKS**		**32.85**
PO 602081	04/30/26		CST MILEAGE & TOLLS			32.85
11-000-219-580-00-581		CST MILEAGE & TOLLS	MILEAGE/TOLLS		06/23/26	32.85
301863	**06/30/26**		**JG2**	**JUAN GONZALEZ**		**760.62**
PO 602317	05/15/26		TRANSPORTATION			760.62
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	TRANSPORT-MAY,JUNE		06/26/26	760.62
301864	**06/30/26**		**GRAN**	**GRAINGER INC.**		**401.25**
PO 602072	06/09/26		REPAIR SUPPLIES-HIGH SCHOOL			328.95
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	9969622514-06/30/26		06/30/26	328.95
PO 602118	06/16/26		VACUUM BELT - YANTACAW			54.44
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	9953206845-06/16/26		06/26/26	27.74
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	9960828003-06/22/26		06/26/26	26.70
PO 602290	06/30/26		REPAIR SUPPLIES - HIGH SCHOOL			17.86
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	9969622522-6/30/26		06/30/26	17.86
301865	**06/30/26**		**GUAD**	**DAISY GUARNEROS**		**191.01**
PO 602224	06/24/26		CUSTODIAL SHOE REIMBURSEMENT			191.01
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT		06/26/26	191.01
301866	**06/30/26**		**HMIL**	**HELENE MILLER, MD LLC**		**895.00**
PO 602084	05/27/26		PSYCHIATRIC ASSESSMENT			895.00
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	05/27/26 EVAL.REPORT		06/23/26	895.00

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301867	**06/30/26**	**HER**	**HERTZ FURNITURE SYSTEMS**		**2,249.28**
PO 601974	05/21/26	STUDENT DESKS			2,249.28
11-190-100-610-01-625		BUDGET SUPPLIES-HS	731088 - 06/11/26	06/05/26	2,249.28
301868	**06/30/26**	**HOBO**	**HOBOKEN DUAL LANGUAGE CHARTER SCHOOL**		**12,649.00**
PO 601475	02/27/26	CHARTER SCHOOL PAYMENT			12,649.00
10-000-100-561-00-000		TXFR TO CHARTER SCHOOL	6036 - HOLA	06/30/26	12,649.00
301869	**06/30/26**	**HR**	**HODGES PARTY RENTALS**		**4,943.25**
PO 601489	02/20/26	Senior Sports Awards Program			1,043.25
11-402-100-800-70-891		AA-MISC EXPENSE-ALL SPORTS	26-0172 - 02/26/26	06/26/26	1,043.25
PO 601684	03/30/26	CHAIR RENTAL HS & MS GRADUATN			3,900.00
11-000-240-800-01-892		GRADUATION EXPENSES-HS	26-1298 - 03/30/26	06/26/26	1,950.00
11-000-240-800-02-892		GRADUATION EXPENSE-JHWMS	26-1298 - 03/30/26	06/26/26	1,950.00
301870	**06/30/26**	**HIES**	**HOLIDAY INN EXPRESS & SUITES MT. LAUREL**		**6,123.60**
PO 602254	05/01/26	Crew Expense			6,123.60
11-402-100-580-73-581		AA-TRAVEL EXPENSES-CREW	165495-05/14-05/15	06/01/26	6,123.60
301871	**06/30/26**	**HORI**	**HORIZON HEALTHCARE STAFFING**		**864.00**
PO 601149	01/05/26	SRS PURCH PRO/ED SERVICES			864.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	406379 -P/E 06/06/26	06/06/26	288.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	406639-P/E 06/13/26	06/13/26	288.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	404967-P/E 05/30/26	06/26/26	288.00
301872	**06/30/26**	**IER**	**INTERSTATE EQUIPMENT REPAIR, INC**		**6,252.19**
PO 602166	06/01/26	SCHOOL BUS MAINTENANCE & REPAI			2,689.48
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13469 - 05/27/26	06/25/26	719.50
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13474 - 06/01/26	06/25/26	770.74
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13475 - 06/03/26	06/25/26	747.04
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13482 - 06/08/26	06/25/26	452.20
PO 602311	06/12/26	SCHOOL BUS MAINTENANCE & REPAI			3,562.71
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13511-06/12/26	06/26/26	2,552.57
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13518-06/25/26	06/26/26	1,010.14
301873	**06/30/26**	**KPAN**	**KEYPORT ARMY AND NAVY**		**3,632.03**
PO 601071	12/03/25	CUSTODIAL UNIFORMS			3,632.03
11-000-291-290-00-299		UNIFORMS	24167-03/17/2026	06/15/26	3,632.03
301874	**06/30/26**	**LTK**	**LAWRENCE T KOSTER**		**200.00**
PO 602270	06/29/26	CUSTODIAL SHOE REIMBURSEMENT			200.00
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	06/30/26	200.00

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301875	**06/30/26**		**MK3**	**MARIAH KOSTER**		**200.00**
PO 602271	06/29/26		CUSTODIAL SHOE REIMBURSEMENT			200.00
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT		06/30/26	200.00
301876	**06/30/26**		**LALL**	**JACK LALLY**		**75.00**
PO 602233	06/24/26		Assignor Fee			75.00
11-402-100-800-91-891		AA-MISC EXPENSE-LA CROSSE	LACROSSE ASSIGNOR		06/25/26	75.00
301877	**06/30/26**		**LASU**	**LANDSCAPE SUPPLY, INC.**		**1,348.00**
PO 602327	04/27/26		TOP SOIL & SEED - DIST. WIDE			1,348.00
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	14134-04/27/2026		04/27/26	1,348.00
301878	**06/30/26**		**LIMA**	**LIMA & SONS MARINE, LLC**		**1,968.07**
PO 601547	03/06/26		Crew Expense			1,968.07
11-402-100-500-73-597		AA-RECONDITIONING-CREW	ORDER #3827-02/17/26		06/01/26	1,968.07
301879	**06/30/26**		**LOMB**	**LOMBARDY DOOR SALES & SERVICE CORP.**		**1,880.00**
PO 601836	04/28/26		WAREHOUSE GARAGE DOOR			1,880.00
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	2026-1145 - 06/18/26		06/26/26	1,880.00
301880	**06/30/26**		**MALD**	**TONY MALDONADO**		**150.00**
PO 602227	06/24/26		Boys Volley			150.00
11-402-100-800-89-891		AA-MISC EXPENSE-VOLLEYBALL	ASSIGNOR FEE		06/25/26	150.00
301881	**06/30/26**		**MKME**	**MARK MEEKER**		**400.00**
PO 602307	06/01/26		VEHICLE YARD CHECKS			400.00
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	2026-6 YARD/SERVICE		06/26/26	400.00
301882	**06/30/26**		**MD2**	**MIKES DELI**		**150.00**
PO 602169	06/19/26		NHS CTE/FPA DEPT			150.00
20-331-200-300-00-000		PERKINS - PURCHASED PROF & TEC	3964 - 06/22/26		06/26/26	150.00
301883	**06/30/26**		**MM8**	**MARIANNE MOSCA**		**636.66**
PO 602309	06/01/26		TRANSPORTATION			636.66
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	JUNE2026-18DAYS		06/26/26	636.66
301884	**06/30/26**		**MPV**	**MPV NEW JERSEY MD SERVICES, P.C.**		**780.00**
PO 602123	06/17/26		STUDENT SUBSTANCE SCREENINGS			780.00
11-000-213-300-00-000		HEALTH PURCH PRO SERVICES	74200000826-06/15/26		06/26/26	780.00
301885	**06/30/26**		**MS2**	**MUSIC SHOP, LLC**		**63.55**
PO 602145	06/18/26		NHS CTE/FPA DEPT			63.55
11-190-100-610-01-626		BUDGET MUSIC SUPPLIES-HS	13223495-06/22/26		06/26/26	21.71
11-190-100-610-02-626		BUDGET MUSIC SUPPLIES-JHWMS	13223495-06/22/26		06/26/26	41.84

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301886	**06/30/26**		**NASC**	**NASCO EDUCATION, LLC**		**300.16**
PO 602045	05/26/26		ART DRYING 60 SHELF RACK			300.16
11-190-100-610-02-615			TEACHING SUPPLIES-JHWMS	934475 - 06/12/26	06/26/26	300.16
301887	**06/30/26**		**JN1**	**JULIANNA NATALE**		**93.06**
PO 602082	05/12/26		CST MILEAGE & TOLLS			93.06
11-000-219-580-00-581			CST MILEAGE & TOLLS	MILEAGE/TOLLS	06/23/26	93.06
301888	**06/30/26**		**KDD**	**NEW BEGINNINGS**		**32,520.24**
PO 501858	06/03/25		TUITION REBILL			32,520.24
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	NB2952142-23/24REBIL	06/23/26	23,337.24
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	NB2952143-23/24AIDE	06/23/26	9,183.00
301889	**06/30/26**		**NJMV**	**NJ MOTOR VEHICLE COMMISSION**		**300.00**
PO 602306	06/29/26		SCHOOL BUS REGISTRATION			300.00
11-000-270-890-00-000			TRANS MISC. EXPENSES	1GBJG31K191155394	06/30/26	50.00
11-000-270-890-00-000			TRANS MISC. EXPENSES	1HA6GUB71PN002694	06/30/26	50.00
11-000-270-890-00-000			TRANS MISC. EXPENSES	1HA6GUB78PN003292	06/30/26	50.00
11-000-270-890-00-000			TRANS MISC. EXPENSES	1HA6GUBG4LN006216	06/30/26	50.00
11-000-270-890-00-000			TRANS MISC. EXPENSES	1HA6GUBG5LN006225	06/30/26	50.00
11-000-270-890-00-000			TRANS MISC. EXPENSES	1HA6GUBGBLN006199	06/30/26	50.00
301890	**06/30/26**		**NJSI**	**NJSIAA**		**85.00**
PO 602231	06/24/26		Baseball Fees			85.00
11-402-100-800-79-891			AA-MISC EXPENSE-BASEBALL	0100964-IN -06/03/26	06/25/26	85.00
301891	**06/30/26**		**NJBH**	**NORTH JERSEY BEHAVIORAL HEALTH SERVICES**		**42,000.00**
PO 600143	07/15/25		TUITION NJ PRIV HANDICAP			42,000.00
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	2727-05/31/26-18DAYS	06/15/26	21,600.00
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	2761-06/24/26-17DAYS	06/24/26	20,400.00
301892	**06/30/26**		**NSAC**	**NORTH STAR ACADEMY CHARTER SCHOOL**		**11,572.00**
PO 601476	02/27/26		CHARTER SCHOOL PAYMENT			11,572.00
10-000-100-561-00-000			TXFR TO CHARTER SCHOOL	7320 -NO.STAR ACADEM	06/30/26	11,572.00
301893	**06/30/26**		**NRES**	**NORTHERN REGION EDUCATIONAL SERVICES CO**		**57,711.52**
PO 601278	01/16/26		SRS PURCH PRO/ED SERVICES			57,711.52
20-218-100-321-00-000			Purch Prof-ED Services PEA	26-03257-MAY26-HRS	06/26/26	9,443.83
20-250-220-320-00-000			IB PURCH PROF SERVICE	26-03257-MAY26-HRS	06/26/26	48,267.69
301894	**06/30/26**		**MN4**	**MARIELET NUGIEL**		**975.00**
PO 601038	10/27/25		TRANSPORTATION CONTRACT			975.00
11-000-270-514-00-000			TO & FROM SCH SP ED CONTRACTS	JUNE2026-13DAYS	06/26/26	975.00

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301895	**06/30/26**	**BOE2**	**NUTLEY BOARD OF EDUCATION**		**200.00**
PO 602111	05/04/26	BUS USAGE FOR FIELD TRIP			200.00
20-241-223-580-00-000		T-111 TRAVEL	26TO65-4/15/26 BUS	06/23/26	200.00
301896	**06/30/26**	**NFSB**	**NUTLEY FAMILY SERVICE BUREAU, INC.**		**525.00**
PO 600932	11/13/25	STUDENT EVALUATIONS			525.00
11-000-218-320-00-000		GUIDANCE PURCH PRO-ED SERVICE	EOE00194520X-3/4/26	06/26/26	525.00
301897	**06/30/26**	**NHSC**	**NUTLEY HIGH SCHOOL CREW BOOSTER ASSOCIA**		**3,055.00**
PO 602256	05/14/26	Race Fees			3,055.00
11-402-100-800-73-895		AA-GAME EXPENSE-CREW	CREW ENTRY FEE REIMB	06/26/26	3,055.00
301898	**06/30/26**	**NUT**	**NUTLEY POLICE DEPARTMENT**		**6,611.20**
PO 602288	06/30/26	SECURITY SERVICES - GSA			6,611.20
20-511-266-300-40-000		NONPUB SECURITY SERVICES (GSA)	0011 - 06/22/2026	06/30/26	6,611.20
301899	**06/30/26**	**NSR**	**NUTLEY SHOP-RITE, INC.**		**243.37**
PO 602334	06/01/26	LLD/RIISE PROGRAM			243.37
11-214-100-800-00-891		AUTISM MISCELLANEOUS EXPENSE	0111030810401142026	06/15/26	243.37
301900	**06/30/26**	**OPT**	**OPTIMUM**		**213.48**
PO 600283	07/06/25	CABLE SERVICE - HS, JHWMS			213.48
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	JUNE 2026	06/30/26	213.48
301901	**06/30/26**	**PALJ**	**JOSEPH PAL**		**200.00**
PO 602200	06/23/26	CUSTODIAL SHOE REIMBURSEMENT			200.00
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	06/26/26	200.00
301902	**06/30/26**	**PARD**	**PARADIGM THERAPEUTIC DAY SCHOOL, INC.**		**7,650.00**
PO 601148	01/05/26	TUITION NJ PRIV HANDICAP			7,650.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	26-10-9M-JUNE26-18D	06/15/26	7,650.00
301903	**06/30/26**	**PTF**	**PERSONAL TOUCH FLORIST**		**250.00**
PO 601822	04/29/26	PLANT RENTAL - GRADUATIONS			250.00
11-000-240-800-01-892		GRADUATION EXPENSES-HS	004086-04/27/26	06/17/26	125.00
11-000-240-800-02-892		GRADUATION EXPENSE-JHWMS	004086-04/27/26	06/17/26	125.00
301904	**06/30/26**	**PLC2**	**PHOENIX CENTER, INC.**		**24,078.00**
PO 501862	06/03/25	TUITION REBILL			24,078.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	23-24 REBILL	06/23/26	24,078.00
301905	**06/30/26**	**PT**	**PRINTING TECHNIQUES, INC**		**6,995.00**
PO 601946	05/19/26	HS LITERACY MAGAZINE			895.00
20-280-100-610-00-000		TITLE IV TEACHING SUPPLIES	43474 - 06/05/26	06/23/26	895.00

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301905	**06/30/26**		**PT**	**PRINTING TECHNIQUES, INC**		**6,995.00**
PO 602129	06/05/26	Presidents Awards/Promotion Ce				865.00
11-190-100-610-02-625	BUDGET SUPPLIES-JHWMS	43477 - 06/05/26		06/26/26		865.00
PO 602310	06/30/26	NHS GRADUATION- PRINTING				5,235.00
11-000-240-800-01-892	GRADUATION EXPENSES-HS	43563-06/19/26		06/30/26		850.00
11-000-240-800-01-892	GRADUATION EXPENSES-HS	43564-06/19/26		06/30/26		4,385.00
301906	**06/30/26**		**PE**	**PRO-ED, INC.**		**468.60**
PO 602102	06/12/26	KAYLA PARO DAY-C AND PDMS-3				468.60
20-250-200-615-00-000	IDEA B SRS OT/PT Supplies	3132206 - 06/18/26		06/26/26		468.60
301907	**06/30/26**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**		**78,366.37**
PO 600594	08/04/25	GAS AND ELECTRIC USAGE - DW				78,366.37
11-000-262-621-00-621	OP/PL GAS-HEAT/HOT WATER	503100163158-6/11/26		06/30/26		9,470.67
11-000-262-622-00-622	OP/PL ELECTRICITY	503100163158-6/11/26		06/30/26		68,895.70
301908	**06/30/26**		**PUZ**	**MICHELLE PUZIO**		**1,320.00**
PO 602318	06/30/26	GAME SECURITY				1,320.00
11-402-100-100-79-401	GAME WORKER BASEBALL	GAME SECURITY		06/30/26		715.00
11-402-100-100-94-401	AA-SAL GAME WORKER-B VOLLEYBAL	GAME SECURITY		06/30/26		440.00
11-402-100-100-95-401	GAME WORKERS FLAG FOOTBALL	GAME SECURITY		06/30/26		165.00
301909	**06/30/26**		**EP1**	**ERIC PUZIO**		**150.00**
PO 602236	06/24/26	Baseball Fee				150.00
11-402-100-800-79-891	AA-MISC EXPENSE-BASEBALL	ECCA-2026-001		06/25/26		150.00
301910	**06/30/26**		**QUAD**	**QUADIENT LEASING USA INC.**		**1,015.59**
PO 600612	09/23/25	POSTAGE METER RENTAL - HS				652.59
11-000-240-500-01-440	SCH ADM LEASE/RENTAL EQ-HS	Q2404592 - 06/11/26		06/30/26		652.59
PO 600727	10/01/25	POSTAGE METER LEASE - JHWMS				363.00
11-000-240-500-02-440	SCH ADM LEASE/RENTAL EQ-JHWMS	Q2416456-06/21/26		06/26/26		363.00
301911	**06/30/26**		**RAIN**	**RAINBOW RESOURCE CENTER, INC.**		**37.77**
PO 601993	05/28/26	SYDNEY BONELI EXPLODE THE CODE				37.77
11-213-100-610-00-615	RR TEACHING SUPPLIES	5815897-06/04/26		06/26/26		37.77
301912	**06/30/26**		**RELE**	**RELENTLESS ATHLETICS, LLC**		**240.00**
PO 602232	06/24/26	Softball				240.00
11-402-100-800-87-891	AA-MISC EXPENSE-SOFTBALL	4803 - 03/09/2026		06/25/26		240.00
301913	**06/30/26**		**RS2**	**RINSE & SHINE MOBILE DETAILING**		**1,630.00**
PO 602308	05/12/26	BUS WASH				1,630.00
11-000-270-890-00-000	TRANS MISC. EXPENSES	51 - 05/12/26		06/26/26		1,630.00

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301914	**06/30/26**		**RVR**	**RIVERSIDE INSIGHTS**		**1,064.80**
PO 602163	06/18/26		COGNITIVE ABILITIES TEST-COGAT			1,064.80
11-000-218-320-00-000			GUIDANCE PURCH PRO-ED SERVICE	INV283059-06/18/26	06/25/26	1,064.80
301915	**06/30/26**		**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	JUNE2026-16DAYS	06/26/26	992.00
301916	**06/30/26**		**RUS1**	**VINCENT RUSSO**		**408.00**
PO 602324	06/25/26		Wresling			204.00
11-402-100-800-84-891			AA-MISC EXPENSE-WRESTLING	WRESTLING ASSIGNOR	06/25/26	204.00
PO 602325	06/25/26		Wrestling G			204.00
11-402-100-800-84-891			AA-MISC EXPENSE-WRESTLING	G WRESTLING ASSIGN	06/25/26	204.00
301917	**06/30/26**		**RUGR**	**RUTGERS - SCHOOL OF HEALTH PROFESSIONS**		**5,600.00**
PO 602142	06/18/26		Spring Rutgers Testing 2026			5,600.00
11-000-218-600-00-618			GUIDANCE TESTING SUPPLIES DW	SPRING TESTING 2026	06/26/26	2,672.92
20-331-100-300-00-000			PERKINS-PURCH & TECH SERVICES	SPRING TESTING 2026	06/26/26	2,927.08
301918	**06/30/26**		**SSA**	**S & S WORLDWIDE, INC.**		**163.71**
PO 602050	06/01/26		PHYSICAL EDUCATION EQUIPMENT			163.71
11-190-100-610-02-615			TEACHING SUPPLIES-JHWMS	IN101768274-06/09/26	06/26/26	163.71
301919	**06/30/26**		**SSIP**	**SAFE SCHOOLS INTEGRATED PEST MANAGEMEN**		**290.00**
PO 602260	05/06/26		EMERGENCY PEST CONTROL SVC-HS			290.00
11-000-261-420-01-423			MAINT. C/S HIGH SCHOOL	3078C - 06/01/26	06/01/26	290.00
301920	**06/30/26**		**SPC**	**SCHOOL SPECIALTY LLC**		**1,387.90**
PO 602052	06/01/26		PHYSICAL EDUCATION EQUIPMENT			454.70
11-190-100-610-02-615			TEACHING SUPPLIES-JHWMS	208137101671-6/10/26	06/26/26	454.70
PO 602055	06/01/26		TEACHING SUPPLIES			933.20
11-190-100-610-02-615			TEACHING SUPPLIES-JHWMS	308104875612-6/12/26	06/26/26	933.20
301921	**06/30/26**		**SPS**	**SILVERGATE PREPARATORY SCHOOL LLC**		**1,320.00**
PO 602104	06/12/26		Student Bedside Instruction			550.00
11-150-100-320-00-000			HI PURCH PRO/ED SERVICES	60209 - 06/08/26	06/23/26	550.00
PO 602172	06/22/26		STUDENT BEDSIDE INSTRUCTION			660.00
11-150-100-320-00-000			HI PURCH PRO/ED SERVICES	60472 - 06/17/26	06/26/26	110.00
11-150-100-320-00-000			HI PURCH PRO/ED SERVICES	60508 - 06/17/26	06/26/26	550.00
PO 602249	06/24/26		STUDENT BEDSIDE INSTRUCTION			110.00
11-150-100-320-00-000			HI PURCH PRO/ED SERVICES	60568 - 06/26/26	06/26/26	110.00

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301922	**06/30/26**		**SS3**	**SOCIAL STRIDES, LLC**		**13,267.50**
PO 600471	09/09/25		SRS PURCH PRO/ED SERVICES			13,267.50
20-250-220-320-00-000			IB PURCH PROF SERVICE	00002481 - 06/08/26	06/26/26	13,267.50
301923	**06/30/26**		**SBJC**	**SOUTH BERGEN JOINTURE COMMISSION**		**17,827.96**
PO 600343	08/26/25		TUITION NJ PRIV HANDICAP			6,728.00
11-000-100-562-00-000			TUITION-NJ DISTRICTS-SPECIAL	71398-JUNE26	06/26/26	6,728.00
PO 600803	09/01/25		SPECIAL EDUCATION TO FROM SCHO			9,279.96
11-000-270-514-00-000			TO & FROM SCH SP ED CONTRACTS	70049 - OCT.2025	06/25/26	4,263.40
11-000-270-514-00-000			TO & FROM SCH SP ED CONTRACTS	71446- MAY2026	06/25/26	2,508.28
11-000-270-514-00-000			TO & FROM SCH SP ED CONTRACTS	71654-JUNE2026	06/30/26	2,508.28
PO 601554	02/18/26		ADDITIONAL WEEKLY RELATED SERV			1,820.00
11-000-217-320-00-000			ES PURCH PRO/ED SERVICES	69858-10/22/2025	06/15/26	520.00
11-000-217-320-00-000			ES PURCH PRO/ED SERVICES	70081-11/24/2025	06/15/26	520.00
11-000-217-320-00-000			ES PURCH PRO/ED SERVICES	71521-06/22/26	06/15/26	780.00
301924	**06/30/26**		**SPE3**	**SPECTRUM 360**		**79,287.76**
PO 600079	07/03/25		TUITION NJ PRIV HANDICAP			12,240.62
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	JUN26-52-LOWER-19D	06/15/26	12,240.62
PO 600080	07/03/25		TUITION NJ PRIV HANDICAP			53,775.83
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	JUN26-54-UPPER-19D	06/15/26	53,775.83
PO 601480	02/25/26		TUITION NJ PRIV HANDICAP			13,271.31
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	JUNE26-54-UPPER-19D	06/15/26	13,271.31
301925	**06/30/26**		**SPHE**	**SPHERO, INC.**		**3,580.29**
PO 602067	06/04/26		BOLT+ Power Pack			3,580.29
11-190-100-610-02-625			BUDGET SUPPLIES-JHWMS	280422 - 06/09/26	06/23/26	3,580.29
301926	**06/30/26**		**TS4**	**TIMOTHY SPITALNIK**		**99.99**
PO 602279	06/30/26		CUSTODIAL SHOE REIMBURSEMENT			99.99
11-000-291-290-00-299			UNIFORMS	SHOE REIMBURSEMENT	06/30/26	99.99
301927	**06/30/26**		**STJO**	**ST. JOSEPHS SCHOOL FOR THE BLIND**		**3,727.50**
PO 501852	06/03/25		TUITION REBILL			3,727.50
11-000-100-566-00-000			TUITION NJ PRIV HANDICAP	2023-2024 REBILL	06/23/26	3,727.50
301928	**06/30/26**		**STPA**	**ST. PAUL'S CONGREGATIONAL UNITED CHURCH (**		**780.74**
PO 602320	06/25/26		UTILITIES - APRIL, MAY, JUNE			780.74
20-218-200-440-00-000			Rentals	UTILITIES-APR-MAY-JN	06/26/26	780.74
301929	**06/30/26**		**STAP**	**STAPLES CONTRACT & COMMERCIAL LLC**		**370.66**
PO 601990	05/27/26		OFFICE SUPPLIES-CENTRAL OFFICE			184.76
11-000-251-600-00-616			CENTRAL SVCS. OFFICE SUPPLIES	6064932113-5/30/26	06/26/26	184.76

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301929	**06/30/26**		**STAP**	**STAPLES CONTRACT & COMMERCIAL LLC**		**370.66**
PO 602164	06/11/26	INK FOR LIBRARY				165.83
11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	6067226563-06/26/26		06/30/26		165.83
PO 602179	06/22/26	CENTRAL OFFICE SUPPLIES				20.07
11-000-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES	6067226562-06/26/26		06/26/26		18.08
11-000-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES	6067226564-06/26/26		06/26/26		1.99
301930	**06/30/26**		**STC**	**STORR TRACTOR COMPANY**		**1,182.44**
PO 601922	05/13/26	PARTS FOR LAWN TRACTOR				1,182.44
11-000-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-	1256646-06/03/26		06/15/26		1,182.44
301931	**06/30/26**		**STL**	**STUDIO LUX, LLC**		**1,290.00**
PO 602230	06/24/26	Awards				540.00
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	02182026 PHOTOS		06/25/26		540.00
PO 602234	06/24/26	Spring Sports Photos				750.00
11-402-100-800-70-894	AA-AWARDS-ALL SPORTS	05122026 PHOTOS		06/25/26		750.00
301932	**06/30/26**		**SDSC**	**SUPER DUPER PUBLICATIONS INC.**		**103.92**
PO 602091	06/10/26	JOAN FALCH OT NEEDS				103.92
20-250-200-615-00-000	IDEA B SRS OT/PT Supplies	3068437A-06/16/26		06/26/26		103.92
301933	**06/30/26**		**SUPC**	**SUPREME CONSULTANTS, LLC**		**1,600.00**
PO 601011	12/02/25	SRS PURCH PRO/ED SERVICES				1,600.00
20-250-220-320-00-000	IB PURCH PROF SERVICE	11663 - 04/27/2026		06/26/26		800.00
20-250-220-320-00-000	IB PURCH PROF SERVICE	11685 - 05/26/2026		06/26/26		800.00
301934	**06/30/26**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**		**819.00**
PO 602215	06/17/26	ATHLETIC TRIP				819.00
11-000-270-512-27-000	ATHLETIC TRIPS-VENDOR	T22-001794-06/15/26		06/25/26		819.00
301935	**06/30/26**		**TOK**	**THE OAKLEY KITCHEN**		**250.00**
PO 602235	06/24/26	NHS CTE/FPA DEPT				150.00
20-331-200-300-00-000	PERKINS - PURCHASED PROF & TEC	26-021 PROF. DEV.		06/25/26		150.00
PO 602237	06/24/26	NHS CTE/FPA DEPT				100.00
20-331-200-300-00-000	PERKINS - PURCHASED PROF & TEC	26-022-PROF.DEV.		06/25/26		100.00
301936	**06/30/26**		**TONE**	**JOHN TONERO**		**220.00**
PO 602326	06/25/26	Spring Track				220.00
11-402-100-800-76-895	AA-GAME EXPENSE-TRACK & FIELD	SPRING TRACK ASSIGN		06/25/26		220.00
301937	**06/30/26**		**TN**	**TOWNSHIP OF NUTLEY**		**220,000.00**
PO 602180	06/22/26	777 BLOOMFIELD AVE-LEASE AGMNT				220,000.00
11-000-262-441-14-000	Rental - Land & Building lease	777 LEASE AGREEMENT		06/25/26		72,600.00

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301937	**06/30/26**		**TN**	**TOWNSHIP OF NUTLEY**		**220,000.00**
PO 602180	06/22/26			777 BLOOMFIELD AVE-LEASE AGMNT		220,000.00
20-218-200-440-00-000	Rentals		777 LEASE AGREEMENT		06/25/26	147,400.00
301938	**06/30/26**		**TRAN**	**TRANE**		**2,500.13**
PO 602079	06/11/26			REPAIR SUPPLIES-YS AUDITORIUM		2,500.13
11-000-261-610-07-000	MAINT. REP/SUPP-YANTACAW		21879326-06/11/26		06/26/26	2,500.13
301939	**06/30/26**		**UCES**	**UNION COUNTY EDUCATIONAL SVCS COMMISION**		**50,139.93**
PO 600363	08/28/25			CHP 193/193 FUND 2025-2026 GSA		38,979.08
20-502-100-320-60-000	NPA COMPENSATORY EDUCATION		23763-MAY 2026		06/26/26	17,837.54
20-502-100-320-60-000	NPA COMPENSATORY EDUCATION		23779-JUNE 2026		06/30/26	17,837.54
20-506-100-320-61-000	NPH SUPPLEMENTAL INSTRUCTION		23763-MAY 2026		06/26/26	1,652.00
20-506-100-320-61-000	NPH SUPPLEMENTAL INSTRUCTION		23779-JUNE 2026		06/30/26	1,652.00
PO 600367	08/28/25			CHP 192/193 ANNUAL EVAL. - GSA		2,280.00
20-507-219-320-61-100	NPH EXAM/CLASS-ANNUALS		2794 - 05/31/2026		06/26/26	1,140.00
20-507-219-320-61-100	NPH EXAM/CLASS-ANNUALS		2812 - 06/30/2026		06/30/26	1,140.00
PO 600368	08/28/25			CHP 192/193 INITIAL EVAL. -GSA		6,630.85
20-507-219-320-61-000	NPH EXAM/CLASS-INITIAL-EVALS		2784 - 05/31/2026		06/26/26	1,326.17
20-507-219-320-61-000	NPH EXAM/CLASS-INITIAL-EVALS		2805 - 06/30/2026		06/30/26	5,304.68
PO 600596	08/28/25			IDEA-B INSTRUCTIONAL SERVICES		2,250.00
20-250-220-300-00-040	IB NP PURCH PRO SVCE GSA		3007144 - MAY 2026		06/26/26	2,250.00
301940	**06/30/26**		**UBS**	**UNITED BUSINESS SYSTEMS**		**567.00**
PO 601970	05/21/26			STAPLES FOR COLOR COPIER		567.00
11-190-100-610-01-625	BUDGET SUPPLIES-HS		619591 - 06/05/26		06/26/26	567.00
301941	**06/30/26**		**UNR**	**UNITED RENTALS, INC.**		**6,200.00**
PO 602275	06/29/26			SCISSOR LIFT - HIGH SCHOOL		6,200.00
12-000-260-730-18-732	N/I EQUIPMENT-OPERATIONS		264084668-001		06/30/26	6,200.00
301942	**06/30/26**		**UEMS**	**UNIVERSAL ELECTRIC MOTOR SERVICE, INC.**		**1,741.97**
PO 601780	04/20/26			MOTOR FOR HS ROOM 122		1,534.80
11-000-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-		249461 - 06/16/26		06/26/26	1,534.80
PO 601889	05/07/26			REPAIR SUPPLIES - WASHINGTON		207.17
11-000-261-610-06-000	MAINT. REP/SUPP-WASHINGTON		249460 - 06/16/26		06/26/26	207.17
301943	**06/30/26**		**BA**	**VERIZON**		**766.55**
PO 600279	07/06/25			TELEPHONE SERVICES - DISTRICT		578.55
11-000-222-500-00-531	LIBRARY/AV COMMUNICATIONS		JUNE 15, 2026		06/26/26	578.55
PO 600280	07/06/25			TELEPHONE SERVICES -ST. PAUL'S		188.00
11-000-222-500-00-531	LIBRARY/AV COMMUNICATIONS		JUNE 12, 2026		06/30/26	188.00

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301944	**06/30/26**		**VER**	**VERIZON WIRELESS**		**1,785.60**
PO 600182	07/01/25		WIRELESS SER. DISTRICT 25-26			1,785.60
11-000-230-530-16-531			TELEPHONE SERVICES	6145048670-06/01/26	06/25/26	1,533.87
11-000-230-530-16-531			TELEPHONE SERVICES	6147009661-06/25/26	06/25/26	251.73
301945	**06/30/26**		**WBM**	**W.B. MASON CO., INC.**		**1,946.10**
PO 601964	05/12/26		TEACHING SUPPLIES-RADCLIFFE			622.60
11-190-100-610-04-615			TEACHING SUPPLIES-RADCLIFFE	262260930-05/29/26	06/23/26	622.60
PO 601973	05/21/26		COPY PAPER			1,058.80
11-190-100-610-01-625			BUDGET SUPPLIES-HS	262367329-06/04/26	06/26/26	1,058.80
PO 601989	05/27/26		CENTRAL OFFICE - COPY PAPER			264.70
11-000-251-600-00-616			CENTRAL SVCS. OFFICE SUPPLIES	262337750-6/3/26	06/23/26	264.70
301946	**06/30/26**		**WPH**	**WALLINGTON PLUMBING & HEATING SUPPLY**		**18.00**
PO 602077	06/09/26		REPAIR SUPPLIES - JWMS			18.00
11-000-261-610-02-000			MAINT. REP/SUPP-JHWMS	S5317847.001	06/15/26	18.00
301947	**06/30/26**		**WWG**	**WORLD WIDE GEAR**		**9,322.55**
PO 602323	06/30/26		2026 GRADUATION: STOLES, DIPLO			9,322.55
11-000-240-800-01-892			GRADUATION EXPENSES-HS	0689 - 05/11/2026	06/30/26	9,322.55
301948	**06/30/26**		**ZIEL**	**JAMES ZIELINSKI**		**278.00**
PO 602255	05/14/26		Baseball Exp			278.00
11-402-100-800-79-891			AA-MISC EXPENSE-BASEBALL	BASEBALL ASSIGNOR	06/26/26	278.00
603127	**06/17/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**152,555.27**
PO 600227	07/01/25		HEALTH BENEFITS - 2025-2026			152,555.27
11-000-291-270-00-291			HEALTH BENEFITS	8515E 6/8-6/14/26	06/17/26	152,555.27
603128	**06/17/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**371,367.34**
PO 600227	07/01/25		HEALTH BENEFITS - 2025-2026			371,367.34
11-000-291-270-00-291			HEALTH BENEFITS	8513K 6/8-6/14/26	06/17/26	371,367.34
603129	**06/17/26**		**BAI**	**BENEFIT ANALYSIS, INC.**		**1,076.67**
PO 600228	07/01/25		FSA - SWIPES & CLAIMS EXPENSE			1,076.67
11-000-291-270-00-294			FLEXIBLE SPENDING ACCOUNT	SWIPES 6/8-6/14/26	06/17/26	1,076.67
603130	**06/24/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**55,139.23**
PO 600227	07/01/25		HEALTH BENEFITS - 2025-2026			55,139.23
11-000-291-270-00-291			HEALTH BENEFITS	8513k 5/1-5/31/26	06/24/26	55,139.23

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603131	**06/24/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**98,362.50**
PO 600227	07/01/25			HEALTH BENEFITS - 2025-2026		98,362.50
11-000-291-270-00-291			HEALTH BENEFITS	8515E 5/1-5/31/26	06/24/26	98,362.50
603132	**06/24/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**172,774.00**
PO 600227	07/01/25			HEALTH BENEFITS - 2025-2026		172,774.00
11-000-291-270-00-291			HEALTH BENEFITS	8515E 6/15-6/21/26	06/24/26	172,774.00
603133	**06/24/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**309,750.09**
PO 600227	07/01/25			HEALTH BENEFITS - 2025-2026		309,750.09
11-000-291-270-00-291			HEALTH BENEFITS	8513K 6/15-6/21/26	06/24/26	309,750.09
11-000-291-270-00-291			HEALTH BENEFITS	RE-DIST	06/24/26	(136,566.16)
20-218-200-200-00-000			PEA - Employee Health benefits	RE-DIST	06/24/26	136,566.16
603134	**06/24/26**		**PAY1**	**PAYROLL AGENCY**		**17,988.44**
PO 600303	07/01/25			2025/2026 FICA/MEDICARE BD SH		17,988.44
11-000-291-220-00-000			F.I.C.A.	COVER AGENCY PMT	06/24/26	17,988.44
603135	**06/24/26**		**BOE2**	**NUTLEY BOARD OF EDUCATION**		**276,803.00**
PO 602221	06/24/26			2025-2026 OCCUPANCY		276,803.00
55-990-320-490-00-000			OCCUPANCY CHARGES	FY 25-26 OCCUPANCY C	06/24/26	276,803.00
603136	**06/24/26**		**BOE2**	**NUTLEY BOARD OF EDUCATION**		**545,622.00**
PO 601473	02/27/26			LOCAL SHARE FOR PREK GRANT		545,622.00
11-105-100-936-00-000			Transfer to Spe Rev fund inclu	LOCAL SH PRE-K GRAN	06/24/26	545,622.00
603137	**06/24/26**		**BCS1**	**BCSS-EDUCATIONAL ENTERPRISES**		**7,219.00**
PO 602220	06/22/26			PRIOR YEAR CSSD TUITION		7,219.00
11-000-100-565-00-000			TUITION-COUNTY SP SRV/REG DAY	PRIOR YR CSSD TUT AD	06/24/26	7,219.00
603138	**06/24/26**		**BOE2**	**NUTLEY BOARD OF EDUCATION**		**24,243.00**
PO 600371	08/28/25			TUTION NJ PRIV HANDICAP		24,243.00
11-000-216-320-29-000			SRS PURCH PRO/ED SERVICES	FY 25-26 COMM BLIND	06/24/26	24,243.00
603139	**06/24/26**		**SONJ**	**STATE OF NEW JERSEY-DEPT OF EDUCATION**		**1,000,000.00**
PO 601474	02/27/26			LOAN REPAYMENT		1,000,000.00
11-000-230-181-00-000			REPAYMENT OF PRINC NJDOE LOAN	NJDOE LOAN REPAY	06/24/26	1,000,000.00
603140	**06/24/26**		**TR10**	**TREASURER, STATE OF NEW JERSEY**		**88,649.00**
PO 601471	02/27/26			DEBT SERVICE AGREEMENT		88,649.00
12-000-400-800-00-000			Assessment Debt Serv. SDA Fund	DEBT SERVICE 25-26	06/24/26	88,649.00

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603141	06/24/26		BCS1	BCSS-EDUCATIONAL ENTERPRISES		228,906.00
PO 600354	08/26/25		TUITION NJ PRIV HANDICAP			86,508.00
11-000-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY		TUITION FOR FY 25-26		06/24/26	86,508.00
PO 600355	08/26/25		TUITION NJ PRIV HANDICAP			71,199.00
11-000-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY		TUITION FY 25-26		06/24/26	71,199.00
PO 600356	08/26/25		TUITION NJ PRIV HANDICAP			71,199.00
11-000-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY		TUITION FY 25-26		06/24/26	71,199.00
603142	06/30/26		PAY	B.O.E. SALARY ACCOUNT		2,530,980.78
PO 609000	07/01/25		Payroll 2025 - 2026			2,530,980.78
11-000-213-100-00-000	HEALTH SERVICE SALARIES		*6PR853		06/30/26	29,872.85
11-000-213-100-00-016	HEALTH SERVICE SUBSTITUTES		*6PR853		06/30/26	400.00
11-000-216-100-28-000	SPEECH TEACHERS SALARIES		*6PR853		06/30/26	36,770.20
11-000-216-100-29-000	SRS SALARIES		*6PR853		06/30/26	35,245.50
11-000-217-100-00-000	ES SALARIES		*6PR853		06/30/26	109,008.62
11-000-217-100-00-016	ES SUBSTITUTES		*6PR853		06/30/26	690.00
11-000-218-104-00-000	GUIDANCE COUNSELORS SALARIES		*6PR853		06/30/26	60,122.25
11-000-218-104-00-017	GUIDANCE COUNSELORS EX COMP		*6PR853		06/30/26	593.25
11-000-218-105-00-000	GUIDANCE SECRETARYS SALARIES		*6PR853		06/30/26	5,060.66
11-000-219-104-00-000	CHILD STUDY TEAM SALARIES		*6PR853		06/30/26	85,780.55
11-000-219-105-00-000	CST SECRETARY SALARIES		*6PR853		06/30/26	4,586.91
11-000-222-100-00-000	LIBRARY/AVA SALARIES		*6PR853		06/30/26	21,844.35
11-000-223-104-00-023	MENTORING		*6PR853		06/30/26	11,489.66
11-000-230-100-16-000	TREAS SCHOOL MONIES SALARY		*6PR853		06/30/26	312.50
11-000-230-100-16-893	SALARIES - REGISTRATION		*6PR853		06/30/26	62.50
11-000-230-100-17-000	SUPT OFFICE SALARIES		*6PR853		06/30/26	30,346.26
11-000-230-180-00-000	STATE MONITOR SALARY		*6PR853		06/30/26	5,875.00
11-000-240-103-00-000	PRINCIPALS/VP SALARIES		*6PR853		06/30/26	61,984.84
11-000-240-104-00-000	DH/COORIDINATORS SALARIES		*6PR853		06/30/26	30,861.59
11-000-240-105-00-000	SCHOOL SECRETARYS SALARIES		*6PR853		06/30/26	26,175.89
11-000-240-105-00-017	SCHOOL SECRETARYS EX COMP		*6PR853		06/30/26	900.00
11-000-251-100-00-000	CENTRAL SVCS. SALARIES		*6PR853		06/30/26	20,908.09
11-000-252-100-00-000	ADMIN IT SALARIES		*6PR853		06/30/26	16,692.37
11-000-261-100-00-000	MAINT. SALARIES		*6PR853		06/30/26	20,170.77
11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS		*6PR853		06/30/26	61,934.36
11-000-262-100-00-016	OP/PL SALARYS-SUBSTITUTES		*6PR853		06/30/26	2,461.00
11-000-262-100-00-029	OP/PL SALARYS-OVERTIME		*6PR853		06/30/26	1,638.69
11-000-262-100-21-000	OP/PL SALARYS-N.I.AIDES		*6PR853		06/30/26	8,552.91
11-000-263-100-00-000	GROUNDS SALARIES		*6PR853		06/30/26	8,619.96
11-000-266-100-00-000	SECURITY SALARIES		*6PR853		06/30/26	22,200.11
11-000-270-161-00-000	TRANSP SALARIES SPECIAL		*6PR853		06/30/26	77,814.67
11-110-100-101-00-000	K-TEACHERS SALARIES		*6PR853		06/30/26	58,864.85
11-120-100-101-00-000	1-5 TEACHERS SALARIES		*6PR853		06/30/26	375,574.89
11-120-100-101-00-015	1-5 LEAVE REPLACEMENT SALARIES		*6PR853		06/30/26	7,245.50
11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES		*6PR853		06/30/26	25,048.50

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603142	06/30/26		PAY	B.O.E. SALARY ACCOUNT	2,530,980.78
PO 609000	07/01/25			Payroll 2025 - 2026	2,530,980.78
11-120-100-101-00-020	1-5 CLASS/LUNCH COVERAGE	*6PR853	06/30/26		1,422.00
11-120-100-101-00-023	1-5 PER6 6TH PERIOD	*6PR853	06/30/26		225.00
11-130-100-101-00-000	6-8 TEACHERS SALARIES	*6PR853	06/30/26		179,638.60
11-130-100-101-00-006	6 TEACHERS SALARIES	*6PR853	06/30/26		47,065.18
11-130-100-101-00-015	6-8 LEAVE REPLACEMENT SALARIES	*6PR853	06/30/26		3,650.00
11-130-100-101-00-016	6-8 TEACHER SUBSTITUTES	*6PR853	06/30/26		8,293.00
11-130-100-101-00-020	6-8 CLASS/LUNCH/DETENTION COV	*6PR853	06/30/26		184.00
11-130-100-101-00-023	6-8 PER6 6TH PERIOD	*6PR853	06/30/26		405.00
11-140-100-101-00-000	9-12 TEACHERS SALARIES	*6PR853	06/30/26		341,469.62
11-140-100-101-00-015	9-12 LEAVE REPLACEMENT SALARIE	*6PR853	06/30/26		11,104.00
11-140-100-101-00-016	9-12 SUBSTITUTES SALARIES	*6PR853	06/30/26		14,452.50
11-140-100-101-00-020	9-12 COVERAGE/DETENTION	*6PR853	06/30/26		391.00
11-140-100-101-00-023	9-12 PER6 6TH PERIOD	*6PR853	06/30/26		3,960.00
11-150-100-101-00-000	HI TEACHERS SALARIES	*6PR853	06/30/26		5,006.25
11-204-100-101-00-000	LLD TEACHERS SALARIES	*6PR853	06/30/26		28,874.30
11-209-100-101-00-000	EMOTIONAL REG IMPAIRMENT SAL	*6PR853	06/30/26		4,290.50
11-213-100-101-00-000	RR TEACHERS SALARIES	*6PR853	06/30/26		209,472.01
11-214-100-101-00-000	AUTISM TEACHER SALARIES	*6PR853	06/30/26		33,226.46
11-214-100-106-00-000	AUTISM AIDES SALARIES	*6PR853	06/30/26		1,007.23
11-214-100-106-00-016	AUTISM AIDES SUBSTITUTES SALAR	*6PR853	06/30/26		9,990.00
11-216-100-101-00-000	PD FT TEACHERS SALARIES	*6PR853	06/30/26		16,557.00
11-216-100-101-00-016	PD FT TEACHER SUBSTITUTES	*6PR853	06/30/26		80.00
11-230-100-101-00-000	BSR TEACHERS SALARIES	*6PR853	06/30/26		9,643.53
11-240-100-101-00-000	BIL TEACHERS SALARIES	*6PR853	06/30/26		18,352.25
11-401-100-101-00-025	EXTRA CURR TEACHERS SALARIES	*6PR853	06/30/26		101,240.34
11-401-100-101-71-626	MUSIC EXTRA CURR SALARIES	*6PR853	06/30/26		14,457.48
11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS	*6PR853	06/30/26		4,120.83
20-000-100-100-03-090	DONATION LINCOLN SALARIES PTO	*6PR853	06/30/26		1,872.72
20-000-100-300-00-000	PTO meetings-Security salaries	*6PR853	06/30/26		1,280.00
20-216-200-104-00-023	TEACHER MENTORING	*6PR853	06/30/26		470.56
20-218-100-101-00-000	PEA Salaries of Teachers	*6PR853	06/30/26		46,781.00
20-218-100-101-00-016	PEA TEACHER SUBSTITUTES	*6PR853	06/30/26		1,760.00
20-218-100-106-00-000	PEA OTHER SALARIES INSTRUCTION	*6PR853	06/30/26		3,117.94
20-218-100-106-00-016	PEA PARA SUBSTITUTES	*6PR853	06/30/26		4,070.00
20-218-200-102-00-000	PEA SALARIES OF SUPER OF INSTR	*6PR853	06/30/26		4,696.17
20-218-200-103-00-00	Salaries of Program Directors	*6PR853	06/30/26		6,109.71
20-218-200-104-00-000	PEA Salary other Profe Staff	*6PR853	06/30/26		8,981.00
20-218-200-105-00-000	Salaries of Sec & Clerical Ast	*6PR853	06/30/26		3,473.51
20-218-200-110-00-0	Other Salaries	*6PR853	06/30/26		6,472.20
20-218-200-176-00-000	PEA Salary Facilitator Coach	*6PR853	06/30/26		9,774.35
20-231-100-101-00-000	TI TEACHERS SALARIES	*6PR853	06/30/26		17,467.37
20-280-100-100-00-000	TIV Teacher salaries	*6PR853	06/30/26		526.05
20-331-100-101-00-000	PERKINS SALARIES	*6PR853	06/30/26		1,006.91
20-471-100-100-00-000	Climate Change Educ.Salaries	*6PR853	06/30/26		1,872.72

Start date 6/16/2026 End date 6/30/2026

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603142	**06/30/26**		**PAY**	**B.O.E. SALARY ACCOUNT**		**2,530,980.78**
PO 609000	07/01/25		Payroll 2025 - 2026			2,530,980.78
20-509-213-100-40-000			NP NURSING SALARY (GSA)	*6PR853	06/30/26	1,324.80
20-511-100-100-40-300			NON-PUBLIC SECURITY SVCES ALA	*6PR853	06/30/26	8,333.27
55-990-262-100-00-000			HEAD-NITE CUSTODIANS SALARIES	*6PR853	06/30/26	1,021.10
55-990-320-100-00-000			EXT. DAY PROGRAM SALARIES	*6PR853	06/30/26	38,135.46
55-990-320-104-00-000			EXT. DAY DIRECTOR'S SALARY	*6PR853	06/30/26	5,461.50
55-990-320-105-00-000			EXT. DAY CLERICAL SALARIES	*6PR853	06/30/26	1,879.80
60-910-100-101-00-000			TEACHER SALARIES-LUNCH COVERA(	*6PR853	06/30/26	19,783.41
60-910-262-100-00-000			HEAD- NITE CUSTODIANS SALARIES	*6PR853	06/30/26	1,021.10
603143	**06/29/26**		***250**	**DCRP**		**1,181.96**
PO 601448	07/01/25		DCRP-EMPLOYER MATCH			1,181.96
11-000-291-241-00-244			D.C.R.P.	ER 3% LTD/GL -JUNE 2	06/29/26	1,181.96
603144	**06/29/26**		**AB2**	**AMERIS BANK EQUIPMENT FINANCE**		**24,342.95**
PO 602241	06/24/26		LEASE AGREEMENT			24,342.95
11-000-213-390-00-000			HEALTH OTHER PURCH SERVICES	LEASE PMT 445376-000	06/29/26	24,342.95
603145	**06/29/26**		**BAI**	**BENEFIT ANALYSIS, INC.**		**175.11**
PO 600228	07/01/25		FSA - SWIPES & CLAIMS EXPENSE			175.11
11-000-291-270-00-294			FLEXIBLE SPENDING ACCOUNT	SWIPES W/O 6/15-6/21	06/29/26	175.11
603146	**06/30/26**		**PAY1**	**PAYROLL AGENCY**		**54,282.03**
PO 600303	07/01/25		2025/2026 FICA/MEDICARE BD SH			54,282.03
11-000-291-220-00-000			F.I.C.A.	FICA BD SHARE 6/30	06/30/26	42,143.45
20-218-200-200-00-000			PEA - Employee Health benefits	FICA BD SHARE 6/30	06/30/26	7,285.54
20-231-200-200-00-000			TI SUPPORT SERVICES	FICA BD SHARE 6/30	06/30/26	1,372.25
20-280-200-200-00-000			TITLE IV Support Benefits	FICA BD SHARE 6/30	06/30/26	40.24
55-990-320-220-00-000			EXT. DAY FICA	FICA BD SHARE 6/30	06/30/26	1,849.00
60-910-310-200-00-000			FICA-CUSTODIANS	FICA BD SHARE 6/30	06/30/26	1,591.55
603147	**06/29/26**		**BAI**	**BENEFIT ANALYSIS, INC.**		**107.98**
PO 600228	07/01/25		FSA - SWIPES & CLAIMS EXPENSE			107.98
11-000-291-270-00-294			FLEXIBLE SPENDING ACCOUNT	SWIPES 6/22-6/28/26	06/29/26	107.98
603148	**06/30/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**85,927.56**
PO 600227	07/01/25		HEALTH BENEFITS - 2025-2026			85,927.56
11-000-291-270-00-291			HEALTH BENEFITS	8515E 6/22-6/28/26	06/30/26	85,927.56
603149	**06/30/26**		**HORM**	**HORIZON BC BS-HEALTH BENEFITS**		**311,205.30**
PO 600227	07/01/25		HEALTH BENEFITS - 2025-2026			311,205.30
11-000-291-270-00-291			HEALTH BENEFITS	8513K 6/22-6/28/26	06/30/26	311,205.30

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603150	**06/30/26**		**BAI**	**BENEFIT ANALYSIS, INC.**		**1,009.74**
PO 600228	07/01/25		FSA - SWIPES & CLAIMS EXPENSE			1,009.74
11-000-291-270-00-294			FLEXIBLE SPENDING ACCOUNT	SWIPES 6/29-7/5/26	06/30/26	1,009.74
998010	**06/30/26**		***052**	**NUTLEY BOE - CH78 DENTAL**		**5,430.59**
PO 6*C78D	07/01/25		Chapter 78 Dental			5,430.59
90-826-915-000-00-000			Ch78 Dental	*0852*0853*000215205	06/30/26	5,430.59
998011	**06/30/26**		***030**	**NUTLEY BOE - DENTAL**		**10,964.76**
PO 6*D125	07/01/25		DENTAL INSURANCE			10,964.76
90-818-911-000-00-000			Dental Ins	*0852*0853*000215207	06/30/26	10,964.76
998012	**06/30/26**		***050**	**NUTLEY BOE - EBC**		**289,737.53**
PO 6*C44	07/01/25		CHAPTER 44			83,452.21
90-816-906-000-00-000			Chapt 44	*0852*0853*000215204	06/30/26	83,452.21
PO 6*EBC	07/01/25		EMP BENEFIT CTB			205,860.84
90-822-915-000-00-000			EBC	*0852*0853*000215208	06/30/26	205,860.84
PO 6*G44	07/01/25		GARDEN STATE CHAP 44			424.48
90-816-906-000-00-000			Chapt 44	*0852*0853*000215210	06/30/26	424.48
998013	**06/30/26**		***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	*0852*0853*000215206	06/30/26	2,073.76
PO 6*FSA	07/01/25		FLEX SPEND. ACCT			2,170.00
90-832-918-000-00-000			Flex Spending	*0852*0853*000215209	06/30/26	2,170.00
998014	**06/30/26**		***160**	**NUTLEY BOE - RX**		**575.98**
PO 6*R125	07/01/25		PRESCRIPTION INS			575.98
90-844-924-000-00-000			RX Ins	*0852*0853*000215212	06/30/26	575.98
998015	**06/30/26**		***130**	**NUTLEY BOE - TUITION**		**3,502.58**
PO 6*MISC	07/01/25		MISC. DEDUCTION			3,502.58
90-838-920-000-00-000			Misc Deduction	*0852*0853*000215211	06/30/26	3,502.58
998016	**06/30/26**		***270**	**NJ STATE TAX**		**96,870.28**
PO 6*NJST	07/01/25		NJ STATE TAX			96,870.28
90-839-921-000-00-000			NJST	*0853*0853*000215216	06/30/26	96,870.28
998017	**06/30/26**		***260**	**FEDERAL TAX**		**615,149.63**
PO 6*FED	07/01/25		FEDERAL TAX			250,214.55
90-827-915-000-00-000			FED Taxes	*0853*0853*000215219	06/30/26	250,214.55
PO 6*FICA	07/01/25		FICA			295,764.38
90-853-915-000-00-000			FICA	*0853*0853*000215220	06/30/26	147,882.19

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998017	**06/30/26**		***260**	**FEDERAL TAX**		**615,149.63**
PO 6*FICA	07/01/25		FICA			295,764.38
90-853-915-000-00-000			FICA	*0853*0853*000215220	06/30/26	147,882.19
PO 6*MED	07/01/25		MEDICARE			69,170.70
90-837-915-000-00-000			MED	*0853*0853*000215221	06/30/26	34,585.22
90-837-915-000-00-000			MED	*0853*0853*000215221	06/30/26	34,585.48
998018	**06/30/26**		***010**	**AFLAC**		**4,534.47**
PO 6*AFAT	07/01/25		AFLAC AFTER			4,279.87
90-854-905-000-00-000			AFLAC After Tax	*0852*0853*000215222	06/30/26	4,279.96
90-854-905-000-00-000			AFLAC After Tax	ADJ	06/30/26	(0.09)
PO 6*AFPT	07/01/25		AFLAC PRE			254.60
90-855-905-000-00-000			AFLAC Pre-tax	*0852*0853*000215223	06/30/26	254.60
998019	**06/30/26**		***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	*0853*0853*000215224	06/30/26	256.88
PO 6*COLP	07/01/25		COLONIAL P/Tx			24.30
90-815-907-000-00-000			Colonial Ins Pre-Tax	*0853*0853*000215225	06/30/26	24.30
998020	**06/30/26**		***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	*0852*0853*000215218	06/30/26	50.28
998021	**06/30/26**		***250**	**DCRP**		**1,393.52**
PO 6*DCRF	07/01/25		DCRP			1,393.52
90-819-912-000-00-000			DCRP	*0853*0853*000215241	06/30/26	802.54
90-819-912-000-00-000			DCRP	ER 3% JUNE 30,26	06/30/26	437.75
90-819-912-000-00-000			DCRP	LTD/GL JUNE 30,26	06/30/26	153.23
998022	**06/30/26**		***250**	**DCRP**		**552.92**
PO 6*DCRE	07/01/25		DCRP Back Deduction			552.92
90-819-912-000-00-000			DCRP	*0853*0853*000215244	06/30/26	552.92
998023	**06/30/26**		***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	*0853*0853*000215246	06/30/26	6,678.58
998024	**06/30/26**		***210**	**PENNSERV**		**77,755.16**
PO 6*B403	07/01/25		B403 403B PRE-TAX			61,786.82
90-859-914-000-00-000			B403 Pre-Tax	*0853*0853*000215245	06/30/26	61,786.82
PO 6*R403	07/01/25		R403 ROTH			14,514.17
90-860-914-000-00-000			R403 Roth	*0853*0853*000215248	06/30/26	14,514.17

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998024	**06/30/26**		***210**	**PENNSERV**		**77,755.16**
PO 6*R457	07/01/25		R457 ROTH			1,454.17
90-860-915-000-00-000		R457 Roth		*0853*0853*000215249	06/30/26	1,454.17
998025	**06/30/26**		***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		*0853*0853*000215247	06/30/26	12,150.00
998026	**06/30/26**		***070**	**NUTLEY BOE - FLI**		**29,764.67**
PO 6*FLI	07/01/25		FAMILY LEAVE INS			29,764.67
90-830-917-000-00-000		FLI		QTR 2-2026 -NJ927W	06/30/26	29,764.67
998027	**06/30/26**		***220**	**PERS**		**57,677.36**
PO 6*6A01	07/01/25		PERS ARREARS			195.82
90-803-904-000-00-000		PERS Arrears		*0852*0853*000215315	06/30/26	195.82
PO 6*6C01	07/01/25		PERS CONTRIBUTORY INS			3,259.50
90-806-904-000-00-000		Contrib Pers		*0852*0853*000215316	06/30/26	3,259.50
PO 6*6L01	07/01/25		PERS LOAN REPAYMENT			4,347.42
90-810-904-000-00-000		Loan Pers		*0852*0853*000215317	06/30/26	4,347.42
PO 6*6P01	07/01/25		PERS PENSION			49,874.62
90-812-904-000-00-000		Pers Pension		*0852*0853*000215318	06/30/26	(395.72)
90-812-904-000-00-000		Pers Pension		*0852*0853*000215318	06/30/26	50,270.34
998028	**06/30/26**		***230**	**TPAF**		**317,326.36**
PO 6*6A02	07/01/25		TPAF ARREARS			690.58
90-803-903-000-00-000		TPAF Arrears		*0852*0853*000215319	06/30/26	690.58
PO 6*6B02	07/01/25		TPAF BACK PENSION			2,063.81
90-805-903-000-00-000		Back Pens TPAF		*0852*0853*000215320	06/30/26	2,063.81
PO 6*6C02	07/01/25		TPAF CONTRIBUTORY INS			14,293.94
90-807-903-000-00-000		Contrib TPAF		*0852*0853*000215321	06/30/26	14,293.94
PO 6*6K02	07/01/25		TPAF BACK CONTRIBUTORY			110.74
90-809-903-000-00-000		Back Contrib TPAF		*0852*0853*000215322	06/30/26	110.74
PO 6*6L02	07/01/25		TPAF LOAN REPAYMENT			32,118.93
90-811-903-000-00-000		Loan TPAF		*0852*0853*000215323	06/30/26	32,118.93
PO 6*6P02	07/01/25		TPAF PENSION			268,048.36
90-813-903-000-00-000		Pension TPAF		*0852*0853*000215324	06/30/26	(574.32)
90-813-903-000-00-000		Pension TPAF		*0852*0853*000215324	06/30/26	268,622.68

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Fund Totals

10	GENERAL CURRENT EXPENSE	$24,221.00
11	GENERAL FUND	$6,233,723.53
12	CAPITAL OUTLAY	$99,523.01
20	SPECIAL REVENUE	$849,977.17
55	EXTENDED DAY	$325,149.86
60	ENTERPRISE - FOOD SERVICE	$53,435.14
90	GENERAL LONG TERM DEBT	$1,550,138.55
	Total for all checks within selected fund range	$9,136,168.26

207 Checks 2 Voids Total for all checks listed (Inc. Prior YR) $9,136,168.26

Prepared and submitted by: ______________________________ ______________

Board Secretary Date