

APPENDIX D

NUTLEY BOARD OF EDUCATION BILLS AND MANDATORY PAYMENTS JULY 27, 2026

BE IT RESOLVED that the Board of Education approves the payment of 2026/2027 bills and mandatory payments dated July 27, 2026 in the total amount of \$5,383,257.23

Approved for payment by Board of Education as of July 27, 2026

Start date 7/1/2026

End date 7/27/2026

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		
100071	07/15/26		*040	NJE A - UNION DUES		66,952.56
PO 6*DUES	07/01/25	UNION DUES				66,952.56
90-820-913-000-00-000	Union Dues	*0852*0853*000215579	06/30/26	66,952.56		
200043	07/27/26		POM	POMPTONIAN FOOD SERVICE		62,629.19
PO 600241	08/07/25	CAFETERIA EXPENSES - 2025-2026				62,629.19
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES	NUL 612 063026	06/30/26	62,629.19		
301801	06/23/26 07/13/26		Void HHA	HELLHOUND AUDIO (CHECK NOT RECEIVED - AC		(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	07/13/26	(3,335.00)		
301949	07/14/26		371F	371 FRANKLIN AVE NUTLEY, LLC		15,027.50
PO 700097	07/08/26	MONTHLY RENT AND UTILITIES				15,027.50
11-000-262-441-14-000	Rental - Land & Building lease	JULY 2026	07/08/26	15,027.50		
301950	07/14/26		BEE	BD OF ED EMPLOYEES' PENSION FD ESSEX CO		5,153.00
PO 700011	07/01/26	ANNUAL COST OF LIVING ADJUST				5,153.00
11-000-291-241-00-243	E.C.P.F.	ANNUAL COLA	07/14/26	5,153.00		
301951	07/14/26		CFS	CANON FINANCIAL SERVICES INC.		10,897.00
PO 700103	07/08/26	COPIER LEASE - DISTRICT WIDE				10,897.00
11-190-100-440-00-000	INST. SUPPLIES-LEASE/PURCHASE	43422572-06/23/26	07/08/26	10,897.00		
301952	07/14/26		CSI	COMPUTER SOLUTIONS INC		11,442.48
PO 700008	07/01/26	SOFTWARE SUPPORT RENEWAL				11,442.48
11-190-100-610-08-629	BUDGET COMPUTER SUPPLIES DIST	149843-07/01/2026	07/14/26	11,442.48		
301953	07/14/26		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH (		18,398.00
PO 700041	07/01/26	BASE RENT AND UTILITIES				18,398.00
20-218-200-440-00-000	Rentals	JULY 2026 BASE RENT	07/08/26	9,199.00		
20-218-200-440-00-000	Rentals	AUGUST 2026	07/09/26	9,199.00		
301954	07/14/26		VERT	VERDANT COMMERCIAL CAPITAL		19,159.94
PO 700112	07/09/26	COPIER LEASE AGREEMENT				19,159.94
20-000-100-440-00-000	COPY MACHINES	906274315-07/05/2026	07/09/26	19,018.40		
20-000-100-440-00-000	COPY MACHINES	906276487-07/05/2026	07/09/26	141.54		
301955	07/16/26		BECE	BERGEN ESSEX CONTRACTORS, INC.		18,840.00
PO 602287	06/30/26	JWMS CLASSROOMS				18,840.00
11-000-261-420-02-423	MAINT. C/S JHWMS	1-MATERIAL DEPOSIT	07/16/26	18,840.00		

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301956	07/27/26	371F	371 FRANKLIN AVE NUTLEY, LLC			15,027.50	
PO 700097	07/08/26	MONTHLY RENT AND UTILITIES				15,027.50	
11-000-262-441-14-000		Rental - Land & Building lease	AUGUST 2026	07/23/26	15,027.50		
301957	07/27/26	AAK	ALL ABOUT KIDS DAYCARE & PRESCHOOL			22,573.82	
PO 700187	07/22/26	PRESCHOOL ED PROGRAM CONTRACT				22,573.82	
20-218-200-321-00-000		PEA - PURCH PROF-ED-SVCES	AUGUST 2026	07/22/26	22,573.82		
301958	07/27/26	AMZC	AMAZON CAPITAL SERVICES, INC.			1,960.46	
PO 602329	06/29/26	MELINDA HOBSON MAIL SUPPLIES				130.44	
11-000-219-600-00-616		CST SUPPLIES	16MC-C6TX-HG3Y	07/22/26	74.60		
11-000-219-600-00-616		CST SUPPLIES	1CMW-31YP-YR37	07/22/26	55.84		
PO 700031	07/01/26	ART SUPPLIES				192.51	
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	174P-CL46-VC1Q	07/16/26	192.51		
PO 700054	07/01/26	STUDENT TABLES				1,399.14	
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	1L3Q-M7W6-KXTT	07/14/26	1,399.14		
PO 700057	07/01/26	MOTIVATIONAL SUPPLIES				73.33	
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	1DH9-DJLF-PLQT	07/14/26	73.33		
PO 700093	07/07/26	SUPERINTENDENT MISC. SUPPLIES				16.99	
11-000-230-890-17-000		SUPT OFFICE MISC EXPENSES	1MTN-6CVN-9VJ7	07/14/26	16.99		
PO 700094	07/07/26	SEAT BELT GUARD-TRANSPORTATION				23.95	
11-000-270-890-00-000		TRANS MISC. EXPENSES	19W6-MX6L-1DR6	07/16/26	23.95		
PO 700116	07/13/26	SUPERINTENDENT MISC. SUPPLIES				77.96	
11-000-230-890-17-000		SUPT OFFICE MISC EXPENSES	1T6P-KVWG-MLRY	07/16/26	77.96		
PO 700125	07/14/26	CABINET HANDLES				30.99	
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES	1W4X-LFT1-JMHN	07/16/26	30.99		
PO 700128	07/15/26	CENTRAL OFFICE SUPPLIES				15.15	
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES	17NK-Q3GL-JVGR	07/22/26	15.15		
301959	07/27/26	USB	BD PERFORMING ARTS			2,100.00	
PO 700069	07/02/26	NHS CTE/FPA DEPT				2,100.00	
11-401-100-800-71-626		MUSIC EXTRA CURR MISC. EXPENSE	1543-2026-07/02/26	07/14/26	2,100.00		
301960	07/27/26	BECI	BERGEN ESSEX CONTRACTORS, INC.			29,460.00	
PO 602287	06/30/26	JWMS CLASSROOMS				23,510.00	
11-000-261-420-02-423		MAINT. C/S JHWMS	1 - 07/20/2026	07/22/26	23,510.00		
PO 602351	06/30/26	MIDDLE SCHOOL FLOORING				5,950.00	
11-000-261-420-02-423		MAINT. C/S JHWMS	2 - 07/20/2026	07/22/26	5,950.00		
301961	07/27/26	CABL	CABLEVISION LIGHTPATH, INC			2,638.00	
PO 700110	07/09/26	DEDICATED INTERNET SERVICE				2,638.00	
11-190-100-500-00-531		INS. COMMUNICATION SERVICES	54841-260701	07/14/26	2,638.00		

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301962	07/27/26	CBL2	CABLEVISION LIGHTPATH, INC.				1,441.74
PO 700107	07/09/26	INTERNET VOICE BUNDLE					1,441.74
11-000-230-530-16-533		NETWORK COMMUNICATIONS	44466-260701		07/09/26		1,441.74

301963	07/27/26	CGI	CDW GOVERNMENT, INC.			138,680.50
PO 602130	06/18/26	6TH GRADE CHROMEBOOKS				138,680.50
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	AJ8E91S-06/19/26		07/06/26	11,375.00
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	AJ9Z17P-07/06/26		07/06/26	127,305.50

301964	07/27/26	CONJ	CONJUGUEMOS				200.00
PO 700079	07/02/26	NHS World Language Dept					200.00
11-190-100-610-01-647		SUPPLIES WORLD LANG.-HS	63629-07/09/26		07/14/26	200.00	

301965	07/27/26	CBD	CUSTOM BANDAG INC.				334.24
PO 700134	07/08/26	BUS 79 NEW TIRES					334.24
11-000-270-420-10-422		CONTR VEH MAINT SP ED	60252230-07/08/2026		07/08/26	334.24	

301966	07/27/26	DANA	DANA AUTOMOTIVE INC.			37.00
PO 700105	07/08/26	VEHICLE SUPPLIES				37.00
11-000-270-890-00-000		TRANS MISC. EXPENSES	139439-VEH.SUPPLIES	07/13/26		37.00

301967	07/27/26	EDS	EDUCATIONAL DATA SERVICES INC			2,100.00
PO 700136	07/01/26	CO-OP PURCHASING 2026-2027				2,100.00
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	2605-ST00302-5/1/26		07/16/26	2,100.00

301968	07/27/26	FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.			615.12
PO 700127	07/15/26	REPAIR SUPPLIES - NHS LIBRARY				615.12
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	3855762-00-07/16/26	07/22/26	583.42	
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	3856306-00-07/17/26	07/22/26	31.70	

301969	07/27/26		FCC	FRANKLIN CENTRAL COMMUNICATIONS		3,775.00
PO 700168	07/01/26	FIRE ALARM MONITORING - DW				3,775.00
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE	21119 - 07/23/26	07/22/26	375.00	
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE	21187 - 08/05/26	07/22/26	375.00	
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	21153 - 07/28/26	07/22/26	575.00	
11-000-261-420-02-423		MAINT. C/S JHWMS	21150 - 07/28/26	07/22/26	575.00	
11-000-261-420-03-423		MAINT. C/S LINCOLN	21113 - 07/22/26	07/22/26	375.00	
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	21115 - 07/21/26	07/22/26	375.00	
11-000-261-420-05-423		MAINT. C/S SPRING GARDEN	21116 - 07/21/26	07/22/26	375.00	
11-000-261-420-06-423		MAINT. C/S WASHINGTON	21118 - 07/21/26	07/22/26	375.00	
11-000-261-420-07-423		MAINT. C/S YANTACAW	21117 - 07/22/26	07/22/26	375.00	

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301970	07/27/26	FPT	FRONTLINE EDUCATION			43,107.35	
PO 700009	07/01/26	ABSENCE AND TIME SOLUTION				43,107.35	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	INVUS245254-07/01/26	07/14/26		43,107.35	
301971	07/27/26	PH8	PEGGY HOLLYWOOD			30.55	
PO 700133	07/15/26	BACKGROUND CHECK - FINGERPRINT				30.55	
11-000-270-890-00-000		TRANS MISC. EXPENSES	CDL BACKGROUND CK	07/15/26		30.55	
301972	07/27/26	HDC	HOME DEPOT CREDIT SERVICES			2,090.76	
PO 602312	06/29/26	MAINTENANCE SUPPLIES				2,024.29	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	6669442-07/09/26	07/07/26		88.70	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	7238480-07/08/26	07/07/26		250.20	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	7925192-07/08/26	07/07/26		1,133.33	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	7949787-07/08/26	07/07/26		393.45	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	8905808-07/07/26	07/07/26		242.49	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	8905844-07/07/26	07/07/26		(83.88)	
PO 700163	07/06/26	CUSTODIAL SUPPLIES				66.47	
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	6511493-07/09/26	07/22/26		66.47	
301973	07/27/26	IMAC	IMAC INSURANCE AGENCY			73,819.00	
PO 700015	07/01/26	STUDENT ACCIDENT INS. 26-27				73,819.00	
11-402-100-500-70-522		AA-ACCIDENT INSURANCE-ALL SPRT	264320-08/01/26	07/14/26		73,819.00	
301974	07/27/26	ICS	INTERSTATE COMMERCIAL SERVICE			871.60	
PO 700135	07/15/26	SCHOOL BUS MAINTENANCE & REPAI				871.60	
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13543 - 07/15/2026	07/15/26		871.60	
301975	07/27/26	IER	INTERSTATE EQUIPMENT REPAIR, INC			612.55	
PO 700162	07/17/26	SCHOOL BUS MAINTENANCE & REPAI				612.55	
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13558 - 07/17/26	07/22/26		612.55	
301976	07/27/26	KUTA	KUTA SOFTWARE LLC			493.00	
PO 700149	07/01/26	KUTA SOFTWARE - HS MATH				493.00	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	39282-07/16/26	07/22/26		493.00	
301977	07/27/26	MPC2	MACIE PUBLISHING COMPANY			616.03	
PO 700068	07/01/26	RECORDERS				616.03	
11-190-100-610-05-626		BUDGET MUSIC SUPPLIES-SG	25393 - 07/09/2026	07/16/26		616.03	
301978	07/27/26	MUS	MUSIC THEATRE INTERNATIONAL			3,405.00	
PO 700075	07/02/26	NHS CTE/FPA DEPT				3,405.00	
11-401-100-800-71-626		MUSIC EXTRA CURR MISC. EXPENSE	1325319-3/5-3/7/27	07/22/26		3,405.00	

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301979	07/27/26		NJAS	NJASBO			2,300.00
PO 700098	07/08/26	MEMBERSHIP DUES 2026-2027				2,300.00	
11-000-251-330-00-336		CENTRAL SVCS. OTHER PROF. SVCS	300008782-07/08/26	07/14/26		1,250.00	
11-000-251-330-00-336		CENTRAL SVCS. OTHER PROF. SVCS	300008784-07/08/26	07/14/26		1,050.00	
301980	07/27/26		NJP	NJPSA			23,176.00
PO 700073	07/06/26	NJPSA MEMBERSHIP 2026-2027				23,176.00	
11-000-240-800-00-891		MISC EXPENSES DISTRICT WIDE	26-27 Member Dues	07/07/26		23,176.00	
301981	07/27/26		NJSB	NJSBA			28,718.08
PO 700003	07/01/26	MEMBERSHIP DUES 2026-2027				28,718.08	
11-000-230-895-16-000		BOE MEMBERSHIP DUES & FEES	INV-34176-M0J4H6	07/14/26		28,718.08	
301982	07/27/26		NJB2	NJSBGA			400.00
PO 700062	07/01/26	MEMBERSHIP RENEWAL - M. PARIGI				400.00	
11-000-251-330-00-336		CENTRAL SVCS. OTHER PROF. SVCS	INV000417-07/01/26	07/14/26		400.00	
301983	07/27/26		OPT	OPTIMUM			426.96
PO 700129	07/15/26	CABLE SERVICE - HS, JHWMS				426.96	
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	JULY 2026	07/15/26		426.96	
301984	07/27/26		PLT	PRESCHOOL LEARN TIME			123,522.64
PO 700156	07/16/26	PRESCHOOL ED PROGRAM CONTRACT				123,522.64	
20-218-200-321-00-000		PEA - PURCH PROF-ED-SVCES	AUGUST 2026	07/16/26		123,522.64	
301985	07/27/26		PROJ	PROJECT LEAD THE WAY INC			3,200.00
PO 700006	07/01/26	NHS CTE/ FPA DEPARTMENT				3,200.00	
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	533312-26/27	07/14/26		3,200.00	
301986	07/27/26		QUAD	QUADIENT LEASING USA INC.			508.77
PO 700164	07/20/26	POSTAGE METER LEASE-BOE-777				508.77	
11-000-230-500-17-440		SUPT OFFICE LEASE/PURCHASE	Q2440720-07/07/26	07/20/26		508.77	
301987	07/27/26		RAPT	RAPTOR TECHNOLOGIES, LLC			23,076.90
PO 700010	07/01/26	ANNUAL RAPTOR EMERGENCY MGMT.				23,076.90	
11-000-266-300-00-000		SECURITY PURCH PROF SVCS	INV267043-07/01/26	07/14/26		23,076.90	
301988	07/27/26		RITI	REALTIME INFORMATION TECHNOLOGY, INC.			73,244.76
PO 700004	07/01/26	SOFTWARE SUPPORT RENEWAL				73,244.76	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	RITMN0002343-7/01/26	07/14/26		73,244.76	
301989	07/27/26		RGER	RUTGERS, CENTER FOR GOVERNMENT SERVICES			873.00
PO 700118	07/13/26	PURCHASING WORKSHOP-T.LAURIE				873.00	
11-000-251-890-00-000		CENTRAL SVCS. MISC EXPENSE	96872 - 07/13/26	07/16/26		873.00	

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301990	07/27/26		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEN			645.00
PO 700111	07/01/26	PEST ELIMINATION - DIST. WIDE				645.00	
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES		25286-07/01/26	07/22/26	645.00	
301991	07/27/26		SWC	SCIENTIFIC WATER CONDITIONING CO. INC.			8,103.00
PO 700070	07/01/26	WATER TREATMENT SVC-DIST WIDE				8,103.00	
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE		IN253372-07/01/26	07/14/26	8,103.00	
301992	07/27/26		SSG1	SOUTHSIDE GARAGE II, LLC			563.95
PO 700166	07/14/26	GROUNDS SVCS - 2021 FORD EXPLR				563.95	
11-000-263-420-00-000		GROUNDS SERVICES		35942 - 07/14/26	07/22/26	486.45	
11-000-263-420-00-000		GROUNDS SERVICES		35945 - 07/14/26	07/22/26	77.50	
301993	07/27/26		NJLW	STATE OF NEW JERSEY			1,279.50
PO 700167	07/22/26	CATASTROPHIC ILLNESS FUND				1,279.50	
11-000-291-270-00-291		HEALTH BENEFITS		CAT. ILLNESS FY25	07/22/26	1,279.50	
301994	07/27/26		SEA	STRAUSS ESMAY ASSOCIATES LLP			5,015.00
PO 700005	07/01/26	POLICY ALERT AND SUPPORT SYST.				5,015.00	
11-000-230-340-16-000		PURCHASED TECHNICAL SERVICES		2627-398-07/01/26	07/14/26	5,015.00	
301995	07/27/26		SEJI	SUBURBAN METRO JOINT INSURANCE FUND			341,593.00
PO 700146	07/16/26	LIABILITY INSURANCE 2026-2027				341,593.00	
11-000-262-520-00-521		OP/PL PROP.INS.-BUILDINGS		SBEX341-2026-7/31/26	07/16/26	214,527.00	
11-000-270-593-00-000		STDNT TRANSPORTATION INSURANCE		SBEX341-2026-7/31/26	07/16/26	3,300.00	
11-000-270-593-10-000		STDNT TRANSP INS-SP ED		SBEX341-2026-7/31/26	07/16/26	8,251.00	
11-000-291-260-00-000		WORKERS COMPENSATION		SBEX341-2026-7/31/26	07/16/26	115,515.00	
301996	07/27/26		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC			67,690.82
PO 700154	07/16/26	PRESCHOOL ED PROGRAM CONTRACT				67,690.82	
20-218-200-321-00-000		PEA - PURCH PROF-ED-SVCES		AUGUST 2026	07/16/26	67,690.82	
301997	07/27/26		TWIN	TWIN TOWING			321.00
PO 700173	07/15/26	MAINTENANCE TRUCK TOWED				321.00	
11-000-262-420-00-422		OP/PL C/S EQUIP. REPAIR		38134 - 07/09/26	07/22/26	321.00	
301998	07/27/26		VCF	VERIZON CONNECT FLEET USA LLC			1,297.40
PO 700076	07/01/26	GPS - DASH CAM/VEHICLE TRACKIN				1,297.40	
11-000-230-530-16-531		TELEPHONE SERVICES		376000087383-7/1/26	07/09/26	1,297.40	
301999	07/27/26		VIST	VISTA HIGHER LEARNING			1,998.00
PO 700078	07/02/26	NHS WORLD LANGUAGE DEPT				1,998.00	
11-190-100-610-01-647		SUPPLIES WORLD LANG.-HS		SI337561-07/09/26	07/14/26	1,998.00	

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302000	07/27/26	WE1	WARSHAUER GENERATOR, LLC			2,950.00	
PO 700064	07/01/26	MAINT. AGREEMENT-MIDDLE SCHOOL				2,950.00	
11-000-261-420-02-423		MAINT. C/S JHWMS	7225-MAINT.AGREEMENT	07/14/26	2,950.00		
302001	07/27/26	WHIT	WHITE ROCK SECURITY GROUP, LLC			17,677.00	
PO 700140	07/01/26	INCIDENT IQ LICENSE RENEWAL				17,677.00	
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	WCA19626-07/17/26	07/22/26	17,677.00		
302002	07/27/26	ATB	ACUTRANS, INC.			4.50	
PO 601281	01/14/26	TRACY EGAN TRANSLATION SERVICE				4.50	
20-241-223-390-00-000		T-111 OTH PURCH PROF/TECH SVCS	32713-06/30/26	06/30/26	4.50		
302003	07/27/26	AMZC	AMAZON CAPITAL SERVICES, INC.			1,156.79	
PO 602014	06/02/26	JESS APPEL SGS ABA SUPPLIES				353.58	
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	1NG3-G99L-F9YV	06/15/26	157.83		
11-214-100-610-00-000		AUTISM INSTRUCTIONAL SUPPLIES	17NG-FRLK-RV6K	06/16/26	195.75		
PO 602139	06/17/26	JESS FURMAN OT WISHLIST				204.16	
20-250-200-615-00-000		IDEA B SRS OT/PT Supplies	1P63-FWPP-1F9Q	06/30/26	13.29		
20-250-200-615-00-000		IDEA B SRS OT/PT Supplies	1WNW-FLPR-13ND	06/30/26	190.87		
PO 602176	06/19/26	NHS CTE/FPA DEPT				399.16	
20-331-100-600-00-000		PERKINS - SUPPIES & MATERIALS	1NC3-KKJ1-NWPV	06/30/26	119.98		
20-331-100-600-00-000		PERKINS - SUPPIES & MATERIALS	1PLC-4XN1-GRDK	06/30/26	279.18		
20-331-100-600-00-000		PERKINS - SUPPIES & MATERIALS	1W96-1CXG-HGV7	06/30/26	119.98		
20-331-100-600-00-000		PERKINS - SUPPIES & MATERIALS	CM 1H9K-RPPN-7D6M	06/30/26	(119.98)		
PO 602218	06/18/26	SHED FOR PRE-K (SG)				199.89	
20-218-100-600-00-000		PRE-K Supplies & Materials	16D3-46PK-6V11	06/30/26	199.89		
302004	07/27/26	BEA	BEACON ATHLETICS			115.00	
PO 602350	05/29/26	Softball				115.00	
11-402-100-600-87-610		AA-SUPPLIES-SOFTBALL	0635244-IN -04/29/26	06/08/26	115.00		
302005	07/27/26	BUDG	BUDGET CHALLENGE			570.00	
PO 602250	06/24/26	E-TEXTBOOK STUDENT LICENSE ALA				570.00	
20-501-100-640-40-300		NONPUBLIC TEXTBOOKS ALA	26-1136 - 06/24/26	06/30/26	570.00		
302006	07/27/26	CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY			90.56	
PO 601830	04/10/26	NHS Science Dept				90.56	
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	53418609 RI-05/04/26	06/08/26	90.56		
302007	07/27/26	CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH			17,226.00	
PO 602348	06/01/26	IN-HOSPITAL TUTORING				17,226.00	
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	10015 - 06/01/26	06/30/26	3,960.00		
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	10155 - 07/01/26	06/30/26	3,960.00		
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	9800 - 03/01/26	06/30/26	594.00		

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302007	07/27/26	CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH			17,226.00	
PO 602348	06/01/26	IN-HOSPITAL TUTORING				17,226.00	
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	9866 - 04/01/26	06/30/26	4,356.00		
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	9941 - 05/01/26	06/30/26	4,356.00		
302008	07/27/26	ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM			10,510.71	
PO 600374	08/28/25	CHP 192&193 ANNUAL EVAL.- ALA				3,420.00	
20-507-219-320-61-100		NPH EXAM/CLASS-ANNUALS	2224050-05/29/2026	06/29/26	3,420.00		
PO 600504	09/03/25	IDEA-B SERVICES - ALA				1,301.13	
20-250-220-320-00-040		IB NP PURCH PRO SERVICE ALA	2026-1344-JUNE2026	06/25/26	1,301.13		
PO 600509	09/03/25	NURSING SERVICE AID - ALA				5,789.58	
20-509-213-320-40-300		NONPUBLIC NURSING (ALA)	2026-1365-JUNE 2026	06/25/26	5,789.58		
302009	07/27/26	FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CO.			461.41	
PO 602336	06/30/26	REPAIR SUPPLIES - HIGH SCHOOL				461.41	
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	3845180-00-06/23/26	06/30/26	461.41		
302010	07/27/26	MH2	MICHAEL HANLY			1,350.00	
PO 602339	06/30/26	TUITION REIMBURSEMENT				1,350.00	
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	06/30/26	1,350.00		
302011	07/27/26	HELL	ANGELIQUE HELLRIEGEL			525.00	
PO 602342	06/30/26	TUITION REIMBURSEMENT				525.00	
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	06/30/26	525.00		
302012	07/27/26	IER	INTERSTATE EQUIPMENT REPAIR, INC			1,591.48	
PO 602343	06/25/26	VEHCILE MAINTENCE & REPAIR BUS				1,591.48	
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13549 - 06/25/2026	06/25/26	1,591.48		
302013	07/27/26	ALR	ALLYSON LA REAU			1,150.00	
PO 602340	06/30/26	TUITION REIMBURSEMENT				1,150.00	
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	06/30/26	1,150.00		
302014	07/27/26	MAJ	MAJOR LEAGUE AUTO SPA AND LUBE			164.00	
PO 602349	06/01/26	GROUNDS SERVICES - CAR WASH				164.00	
11-000-263-420-00-000		GROUNDS SERVICES	JAN2026-JUNE2026	06/05/26	164.00		
302015	07/27/26	NEI	NORTHEASTERN INTERIOR SERVICES, LLC			140,385.00	
PO 601888	04/01/26	MIDDLE SCHOOL PROJECT				140,385.00	
30-000-400-451-00-002		JHWMS BASEMENT CLASSROOMS	APPLICATION NO. 003	06/30/26	140,385.00		
302016	07/27/26	PSE	PUBLIC SERVICE ELECTRIC & GAS CO.			112,589.24	
PO 600594	08/04/25	GAS AND ELECTRIC USAGE - DW				112,589.24	
11-000-262-621-00-621		OP/PL GAS-HEAT/HOT WATER	503100164451-7/15/26	06/30/26	5,950.75		

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302016	07/27/26		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.			112,589.24
PO 600594	08/04/25	GAS AND ELECTRIC USAGE - DW				112,589.24	
11-000-262-622-00-622		OP/PL ELECTRICITY		503100164451-7/15/26	06/30/26	106,638.49	
302017	07/27/26		SSG1	SOUTHSIDE GARAGE II, LLC			3,218.97
PO 602344	06/30/26	GROUNDS SERVICES				415.20	
11-000-263-420-00-000		GROUNDS SERVICES		35905 - 06/30/26	06/30/26	415.20	
PO 602345	06/24/26	GROUNDS SVS - 2013 GMC SIERRA				1,333.49	
11-000-263-420-00-000		GROUNDS SERVICES		35879 - 06/24/26	06/24/26	1,333.49	
PO 602346	06/24/26	GROUNDS SVCS-2021 FORD F350				1,470.28	
11-000-263-610-00-000		GROUNDS SUPPLIES		35880 - 06/24/26	06/24/26	1,470.28	
302018	07/27/26		STAS	STAN'S SPORT CENTER INC.			547.68
PO 601926	05/14/26	Bowling Supplies				547.68	
11-402-100-800-70-894		AA-AWARDS-ALL SPORTS		1084286-06/03/26	06/30/26	547.68	
302019	07/27/26		BT1	BETHANY ANNE TURRO			748.00
PO 602338	06/30/26	TUITION REIMBURSEMENT				748.00	
11-000-291-280-00-000		TUITION REIMBURSEMENT		REIMBURSE TUITION	06/30/26	748.00	
302020	07/27/26		UNSA	UNITED SALES USA CORP.			7.68
PO 602353	09/11/25	TEACHING SUPPLIES - WS				7.68	
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON		174240 - 09/28/2025	06/30/26	7.68	
302021	07/27/26		USC	UNITED SUPPLY CORP.			26.16
PO 602053	06/01/26	PHYSICAL EDUCATION EQUIPMENT				26.16	
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS		INV-0125711-07/09/26	06/30/26	26.16	
302022	07/27/26		VER	VERIZON WIRELESS			3,068.08
PO 600182	07/01/25	WIRELESS SER. DISTRICT 25-26				3,068.08	
11-000-230-530-16-531		TELEPHONE SERVICES		6147549376-07/01/26	06/30/26	3,068.08	
302023	07/27/26		VCSI	VISUAL COMPUTER SOLUTIONS, INC			3,523.50
PO 600265	07/01/25	EMT ON SCHOOL BUS				3,523.50	
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS		127000102-07/23/26	06/30/26	3,523.50	
603200	07/09/26		HORM	HORIZON BC BS-HEALTH BENEFITS			87,592.96
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027				87,592.96	
11-000-291-270-00-291		HEALTH BENEFITS		8513K W/O 7/1-7/5/26	07/09/26	87,592.96	
603201	07/09/26		HORM	HORIZON BC BS-HEALTH BENEFITS			40,693.76
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027				40,693.76	
11-000-291-270-00-291		HEALTH BENEFITS		8515E W/O 7/1-7/5/26	07/09/26	40,693.76	

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603202	07/09/26		DEPO	DEPOSITORY TRUST COMPANY			2,224,875.00
PO 700114	07/09/26	BOND SERIES 2015 PAYMENTS					2,224,875.00
40-701-510-830-00-000		INTEREST		INTEREST PMT	07/09/26		414,875.00
40-701-510-910-00-000		PRINCIPAL		PRINCIPAL PMT	07/09/26		1,810,000.00
603203	07/01/26		M468	DELTA DENTAL OF NEW JERSEY, INC.			36,364.92
PO 700101	07/01/26	DENTAL BENEFITS 26-27					36,364.92
11-000-291-270-00-292		DENTAL BENEFITS		FEES 7/1-7/31/26	07/01/26		180.45
11-000-291-270-00-292		DENTAL BENEFITS		INVOICE 7/1-7/31/26	07/01/26		36,184.47
603204	07/09/26		M468	DELTA DENTAL OF NEW JERSEY, INC.			36,962.43
PO 700101	07/01/26	DENTAL BENEFITS 26-27					36,962.43
11-000-291-270-00-292		DENTAL BENEFITS		FEES 8/1-8/31/26	07/09/26		180.45
11-000-291-270-00-292		DENTAL BENEFITS		INVOICE 8/1-8/31/26	07/09/26		36,781.98
603205	07/09/26		SUNL	SUN LIFE ASSURANCE COMPANY OF CANADA			178,912.25
PO 700117	07/01/26	HEALTH BENEFITS 2026-2027					178,912.25
11-000-291-270-00-291		HEALTH BENEFITS		INV# JULY 2026	07/09/26		178,912.25
603206	07/14/26		HHA	HELLHOUND AUDIO			3,335.00
PO 601690	04/07/26	GRADUATION AUDIO SERVICES-JWMS					3,335.00
11-000-240-800-02-892		GRADUATION EXPENSE-JHWMS		REPLACED CK#301801	07/14/26		3,335.00
603207	07/15/26		BAI	BENEFIT ANALYSIS, INC.			260.64
PO 700124	07/01/26	FSA - SWIPES & CLAIMS EXPENSE					260.64
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT		SWIPES 7/6-7/12/26	07/14/26		260.64
603208	07/16/26		HORM	HORIZON BC BS-HEALTH BENEFITS			232,290.36
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027					232,290.36
11-000-291-270-00-291		HEALTH BENEFITS		8513K W/O 7/6-7/12/2	07/16/26		232,290.36
603209	07/16/26		HORM	HORIZON BC BS-HEALTH BENEFITS			121,025.99
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027					121,025.99
11-000-291-270-00-291		HEALTH BENEFITS		8515E W/O 7/6-7/12/26	07/16/26		121,025.99
603210	07/20/26		BAI	BENEFIT ANALYSIS, INC.			36.16
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE					36.16
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT		CLAIMS 6/8-6/14/26	07/20/26		36.16
603211	07/20/26		BAI	BENEFIT ANALYSIS, INC.			320.00
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE					320.00
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT		CLAIMS 6/22-6/28/26	07/20/26		320.00

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603212	07/20/26		BAI	BENEFIT ANALYSIS, INC.			215.62
PO 700124	07/01/26	FSA - SWIPES & CLAIMS EXPENSE			215.62		
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT		SWIPES 7/13-7/19/26	07/20/26	215.62		
603213	07/20/26		BAI	BENEFIT ANALYSIS, INC.			46.20
PO 700124	07/01/26	FSA - SWIPES & CLAIMS EXPENSE			46.20		
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT		CLAIMS 7/8-7/11/26	07/20/26	46.20		
603214	07/20/26		HORM	HORIZON BC BS-HEALTH BENEFITS			77,062.61
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			77,062.61		
11-000-291-270-00-291	HEALTH BENEFITS		8513K ADMIN FE -JUNE	07/20/26	77,062.61		
603215	07/20/26		HORM	HORIZON BC BS-HEALTH BENEFITS			76,498.79
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			76,498.79		
11-000-291-270-00-291	HEALTH BENEFITS		8515E ADMIN F-JUNE	07/20/26	76,498.79		
603216	07/21/26		HORM	HORIZON BC BS-HEALTH BENEFITS			224,442.63
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027			224,442.63		
11-000-291-270-00-291	HEALTH BENEFITS		8513K 7/13-7/19/26	07/21/26	224,442.63		
603217	07/21/26		HORM	HORIZON BC BS-HEALTH BENEFITS			87,543.13
PO 700100	07/01/26	HEALTH BENEFITS - 2026-2027			87,543.13		
11-000-291-270-00-291	HEALTH BENEFITS		8515E 7/13-7/19/26	07/21/26	87,543.13		
603218	07/21/26		SUNL	SUN LIFE ASSURANCE COMPANY OF CANADA			181,181.75
PO 700117	07/01/26	HEALTH BENEFITS 2026-2027			181,181.75		
11-000-291-270-00-291	HEALTH BENEFITS		INV.# AUGUST 2026	07/21/26	181,181.75		
998050	07/15/26		*210	PENNSERV			13,855.16
PO 7*B403	07/01/26	B403 403B PRE-TAX			9,971.82		
90-859-914-000-00-000	B403 Pre-Tax		*0854*0854*000215539	07/15/26	9,971.82		
PO 7*R403	07/01/26	R403 ROTH			2,529.17		
90-860-914-000-00-000	R403 Roth		*0854*0854*000215541	07/15/26	2,529.17		
PO 7*R457	07/01/26	R457 ROTH			1,354.17		
90-860-915-000-00-000	R457 Roth		*0854*0854*000215542	07/15/26	1,354.17		
998051	07/15/26		*280	PROPONENT FCU			200.00
PO 7*HLRC	07/01/26	PROPONENT FCU			200.00		
90-834-919-000-00-000	Proponet FCU		*0854*0854*000215540	07/15/26	200.00		
998052	07/15/26		*260	FEDERAL TAX			142,282.65
PO 7*FED	07/01/26	FEDERAL TAX			56,381.22		
90-827-915-000-00-000	FED Taxes		*0854*0854*000215574	07/15/26	56,381.22		

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99805207/15/26

*260FEDERAL TAX

142,282.65

PO 7*	FICA	07/01/26	FICA			69,619.46
90-853-915-000-00-000	FICA		*0854*0854*000215575	07/15/26		34,809.74
90-853-915-000-00-000	FICA		*0854*0854*000215575	07/15/26		34,809.72
PO 7*	MED	07/01/26	MEDICARE			16,281.97
90-837-915-000-00-000	MED		*0854*0854*000215576	07/15/26		8,140.87
90-837-915-000-00-000	MED		*0854*0854*000215576	07/15/26		8,141.10

99805307/15/26

*270NJ STATE TAX

18,169.27

PO 7*	NJST	07/01/26	NJ STATE TAX			18,169.27
90-839-921-000-00-000	NJST		*0854*0854*000215577	07/15/26		18,169.27

99805407/15/26

*250DCRP

325.52

PO 7*	DCRF	07/01/26	DCRP			325.52
90-819-912-000-00-000	DCRP		*0854*0854*000215725	07/15/26		187.47
90-819-912-000-00-000	DCRP		ER 3% JULY 15.26	07/15/26		102.26
90-819-912-000-00-000	DCRP		LTD/GL JULY 15.26	07/15/26		35.79

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Fund Totals

11	GENERAL FUND	\$2,450,349.24
20	SPECIAL REVENUE	\$263,233.64
30	CAPITAL PROJECTS FUNDS	\$140,385.00
40	DEBT SERVICE FUNDS	\$2,224,875.00
60	ENTERPRISE - FOOD SERVICE	\$62,629.19
90	GENERAL LONG TERM DEBT	\$241,785.16
Total for all checks within selected fund range		\$5,383,257.23
102 Checks	1 Voids Total for all checks listed (Inc. Prior YR)	\$5,383,257.23

Prepared and submitted by:

Board Secretary

Date