

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
FEBRUARY 23, 2026**

BE IT RESOLVED that the Board of Education approves the payment of 2025/2026 bills and mandatory payments dated February 23, 2026 in the total amount of \$10,471,681.73

Approved for payment by Board of Education as of February 23, 2026

Start date 1/27/2026

End date 2/23/2026

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	
100023	01/30/26		*105	Jacquelyn Sweetwood Court Officer	383.38
PO 6**105	07/01/25	GARNISHMENT			383.38
90-862-901-000-00-000	Jaquelyn Sweetwood Court Offic	*0843*0843*000212031	01/30/26		383.38
100024	01/30/26		*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	*0843*0843*000212032	01/30/26		373.88
100025	01/30/26		*330	Michael Lanzo, Court Officer	404.50
PO 6**330	07/01/25	GARNISHMENT			404.50
90-864-901-000-00-000	Michael Lanzo Court Offic	*0843*0843*000212033	01/30/26		404.50
100026	01/30/26		*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	*0842*0843*000212035	01/30/26		50.28
100027	01/30/26		*140	PRUDENTIAL	15,273.38
PO 6*PDIS	07/01/25	PRU DISABILITY			15,273.38
90-840-922-000-00-000	Pru Disability	*0842*0843*000212034	01/30/26		15,273.38
100028	02/17/26		*105	Jacquelyn Sweetwood Court Officer	383.38
PO 6**105	07/01/25	GARNISHMENT			383.38
90-862-901-000-00-000	Jaquelyn Sweetwood Court Offic	*0844*0844*000212698	02/13/26		383.38
100029	02/17/26		*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	*0844*0844*000212699	02/13/26		373.88
100030	02/17/26		*330	Michael Lanzo, Court Officer	404.50
PO 6**330	07/01/25	GARNISHMENT			404.50
90-864-901-000-00-000	Michael Lanzo Court Offic	*0844*0844*000212700	02/13/26		404.50
100031	02/18/26		*040	NJEA - UNION DUES	67,520.20
PO 6*DUES	07/01/25	UNION DUES			67,520.20
90-820-913-000-00-000	Union Dues	*0842*0843*000212709	01/30/26		67,520.20
200025	02/23/26		POM	POMPTONIAN FOOD SERVICE	134,576.54
PO 600241	08/07/25	CAFETERIA EXPENSES - 2025-2026			134,576.54
60-910-310-300-00-000	CAFE - PURCH PROF SERVICE	NUL 612 013026	02/19/26		35,403.60
60-910-310-300-00-000	CAFE - PURCH PROF SERVICE	NUL 612 021326	02/19/26		33,116.97
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES	NUL 612 012326	02/19/26		12,720.25
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES	NUL 612 013026	02/19/26		22,734.56
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES	NUL 612 021326	02/19/26		29,634.51
60-910-310-890-00-000	CAFE - MISC EXPENSES	NUL 612 021326	02/19/26		966.65

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200027	02/23/26		RS1	RUPAM SHAH	84.35
PO 601415	02/18/26	LUNCH REFUND			84.35
60-910-310-890-00-000		CAFE - MISC EXPENSES	LUNCH REFUND	02/18/26	84.35
300349	10/27/25	02/04/26	Void POM	POMPTONIAN FOOD SERVICE	(460.73)
PO 600631	09/25/25	NHS Open House Refreshments			(460.73)
11-000-240-600-01-616		SCH OFFICE SUPPLIES-HS	612 - 09/26/2025	02/04/26	(460.73)
300359	10/27/25	02/03/26	Void AR2	ALEXIS RIZZO (REPLACED W/CHECK NO. 300908)	(682.00)
PO 600748	10/16/25	TUITION REIMBURSEMENT			(682.00)
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	02/03/26	(682.00)
300603	12/03/25	02/18/26	Void TAIL	TAILSCALE INC (CHECK LOST-REPLACED CK #30	(1,332.00)
PO 600625	08/15/25	SECURE NETWORKS REMOTE ACCESS			(1,332.00)
11-000-266-300-00-000		SECURITY PURCH PROF SVCS	B64DDCCA-0026	02/18/26	(1,332.00)
300908	02/03/26		AR2	ALEXIS RIZZO (REPLACED LOST CHECK NO. 3003	682.00
PO 600748	10/16/25	TUITION REIMBURSEMENT			682.00
11-000-291-280-00-000		TUITION REIMBURSEMENT	REIMBURSE TUITION	02/03/26	682.00
300909	02/05/26		DOE	TREASURER, STATE OF NEW JERSEY	2,830.73
PO 601346	02/05/26	FINAL EDUCATIONAL REVIEW FEE			2,830.73
11-000-251-890-00-000		CENTRAL SVCS. MISC EXPENSE	NJDOE SP#13-3750-060	02/05/26	2,830.73
300910	02/12/26		ECFF	ESSEX COUNTY CHAPTER OF THE NATL FOOTBA	250.00
PO 601389	02/12/26	ANNUAL DUES			250.00
11-402-100-800-70-891		AA-MISC EXPENSE-ALL SPORTS	REIMBURSE CK.#058356	02/12/26	250.00
300911	02/18/26		SOLU	SOLUTIONS ARCHITECTURE CORP. (PRIOR YR CI	65,273.02
PO 6J0003	02/18/26	Db 10-421 / Cr 10-101			65,273.02
10-02 - - - -		DEBIT=421 CREDIT=101		02/18/26	65,273.02
300912	02/20/26		TAIL	TAILSCALE INC (REPLACED LOST CHECK #30060	1,332.00
PO 600625	08/15/25	SECURE NETWORKS REMOTE ACCESS			1,332.00
11-000-266-300-00-000		SECURITY PURCH PROF SVCS	B64DDCCA-0026	02/20/26	1,332.00
300913	02/23/26		371F	371 FRANKLIN AVE NUTLEY, LLC	15,027.50
PO 601440	02/19/26	MONTHLY RENT - MARCH 2026			15,027.50
11-000-262-441-14-000		Rental - Land & Building lease	RENT - MARCH 2026	02/19/26	15,027.50
300914	02/23/26		AGL	AGL WELDING SUPPLY CO. INC.	98.01
PO 600258	07/05/25	OXYGEN CYLINDERS NURSES OFFICE			98.01
11-000-213-600-00-610		HEALTH SUPPLIES	0010199877-01/31/26	02/06/26	32.67
11-000-213-600-00-610		HEALTH SUPPLIES	0010200362-01/31/26	02/06/26	32.67

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300914	02/23/26		AGL	AGL WELDING SUPPLY CO. INC.	98.01
PO 600258	07/05/25	OXYGEN CYLINDERS NURSES OFFICE			98.01
11-000-213-600-00-610		HEALTH SUPPLIES	0010200363-01/31/26	02/06/26	32.67
300915	02/23/26		ALLE	ALLEGRO SCHOOL	14,008.00
PO 600070	07/03/25	TUITION NJ PRIV HANDICAP			14,008.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	12310-FEB26-18DAYS	02/11/26	10,782.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	12311-FEB26-AIDE-18D	02/11/26	4,050.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	CR12404-SNOWDAY1/26	02/11/26	(599.00)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	CR12405-SNOWDAY 1/26	02/11/26	(225.00)
300918	02/23/26		AMZC	AMAZON CAPITAL SERVICES, INC.	9,626.22
PO 600973	11/19/25	HAND SANITIZER - NECC			95.32
20-218-100-600-00-000		PRE-K Supplies & Materials	1RMV-G4V4-9F3R	02/09/26	95.32
PO 600984	11/20/25	District Technology Supplies			254.92
11-190-100-610-00-619		District Wide Computer supplie	1W4C-KRV1-TC9X	02/09/26	254.92
PO 600994	11/21/25	DOOR STRIKE-WASHINGTON SCHOOL			282.10
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON	174V-PVWC-9THL	02/09/26	282.10
PO 601019	12/02/25	E-Sports			737.69
20-440-100-600-00-000		E-SPORTS SUPPLIES AND MATERIAL	1KJP-1YCF-9YPG	02/09/26	715.31
20-440-100-600-00-000		E-SPORTS SUPPLIES AND MATERIAL	1NDF-7GHH-WP6T	02/09/26	22.38
PO 601060	11/19/25	PRIVACY PANEL FOR THERAPY ROOM			190.18
20-218-100-600-00-000		PRE-K Supplies & Materials	1YYC-VM4X-67TH	02/09/26	190.18
PO 601108	12/15/25	CHAIR MAT (NECC)			94.99
20-218-100-600-00-000		PRE-K Supplies & Materials	1VJX-Q9QQ-636Y	02/09/26	94.99
PO 601119	12/15/25	AMAZON - TV&MOUNT EMICHEL			889.19
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	1VGR-Q36W-G6XD	02/09/26	889.19
PO 601196	01/09/26	NHS CTE/FPA DEPT			1,122.32
11-190-100-610-01-650		SUPP ROBOTICS/COMPUTER SCIENCI	16TT-NGGG-PK9G	02/11/26	78.89
11-190-100-610-01-650		SUPP ROBOTICS/COMPUTER SCIENCI	19VF-TN9T-RLYC	02/11/26	1,043.43
PO 601209	12/10/25	EVA CASAZZA PD CLASSROOM			38.72
11-216-100-610-00-615		PD FT TEACHING SUPPLIES	196G-W1L3-19X6	02/09/26	38.72
PO 601216	01/08/26	MARLENA A SGS PREK MAT			94.99
11-216-100-610-00-615		PD FT TEACHING SUPPLIES	17V1-RLQT-WYCL	02/17/26	94.99
PO 601239	01/14/26	Sound Bar for Classrooms			779.10
20-000-100-610-01-002		NHS - ESTATE OF MCGINLEY	14M3-QYRP-G3CR	02/17/26	779.10
20-000-100-610-01-002		NHS - ESTATE OF MCGINLEY	1KXL-MY7M-7G46	02/17/26	60.50
20-000-100-610-01-002		NHS - ESTATE OF MCGINLEY	1MQM-WKWR-7RKH	02/17/26	(60.50)
PO 601246	01/16/26	KAYLA PARO SGS SENSORY NEEDS			121.96
11-000-216-600-29-610		SRS TEACHING SUPPLIES	13L7-DR6D-3VH3	02/06/26	121.96
PO 601279	01/21/26	STUDENT COUNCIL SUPPLIES			38.85
11-000-240-600-02-616		SCH OFFICE SUPPLIES-JHWMS	191T-HGYN-7FR1	02/06/26	46.34

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300918	02/23/26		AMZC	AMAZON CAPITAL SERVICES, INC.	9,626.22
PO 601279	01/21/26			STUDENT COUNCIL SUPPLIES	38.85
11-000-240-600-02-616				SCH OFFICE SUPPLIES-JHWMS 1MW1-6QCM-FRNW 02/09/26	(7.49)
PO 601282	01/15/26			TEACHING SUPPLIES-RADCLIFFE	93.56
11-190-100-610-04-615				TEACHING SUPPLIES-RADCLIFFE 1FLN-6JFT-FF3P 02/09/26	93.56
PO 601287	01/20/26			Micro USB Adapters	8.99
11-190-100-610-00-619				District Wide Computer supplie 1XNL-1PCQ-7N1H 02/11/26	8.99
PO 601291	01/23/26			PRE-K SUPPLIES - STETZ	71.98
20-218-100-600-00-000				PRE-K Supplies & Materials 1QVV-KMHN-CY19 02/12/26	71.98
PO 601296	01/23/26			PRE-K SUPPLIES-GONZALEZ	54.28
20-218-100-600-00-000				PRE-K Supplies & Materials 1CN6-T3VV-CT9H 02/12/26	54.28
PO 601300	01/23/26			PRE-K SUPPLIES (PAINT)- JEREZ	49.08
20-218-100-600-00-000				PRE-K Supplies & Materials 1FLP-QQH7-XTMV 02/12/26	49.08
PO 601301	01/20/26			Technology Items	154.88
11-190-100-610-07-615				TEACHING SUPPLIES-YANTACAW 136P-3M74-9NDF 02/09/26	154.88
PO 601302	01/28/26			DONATION RADCLIFFE SCHOOL	1,889.99
20-000-100-800-04-090				DONATION RADCLIFFE SCHOOL 1LY6-V47T-HVRC 02/17/26	1,889.99
PO 601311	01/29/26			ALLISON VILLAR SGS	99.99
11-214-100-610-00-000				AUTISM INSTRUCTIONAL SUPPLIES 1QQH-7JNL-NNQH 02/06/26	99.99
PO 601312	01/30/26			SAM KRYCH SENSORY MATERIALS	370.71
11-000-216-600-29-610				SRS TEACHING SUPPLIES 1DWJ-RP3D-M1C7 02/19/26	370.71
PO 601331	02/03/26			MELINDA HOBSON IPAD CASES	119.92
20-250-100-611-00-000				IDEA B Assistive Tech -iPads 1KFL-LQMW-6XQR 02/09/26	119.92
PO 601342	02/05/26			CUSTODIAL SUPPLIES - SG	104.35
11-000-262-610-18-000				OP/PL CUSTODIAL SUPPLIES 1M4Y-LFFJ-7YLD 02/12/26	104.35
PO 601343	02/05/26			VACUUM BELTS - YANTACAW	34.98
11-000-262-610-18-000				OP/PL CUSTODIAL SUPPLIES 1L1Y-6DK9-LKQN 02/12/26	34.98
PO 601357	02/06/26			NHS CTE/FPA DEPT	1,223.21
11-190-100-610-01-648				SUPP CREATIVE/INDUSTRIAL ARTS 111H-3FTN-KHJL 02/18/26	1,223.21
PO 601359	02/02/26			PRE-K SUPPLIES (SARNO)	92.24
20-218-100-600-00-000				PRE-K Supplies & Materials 1GGC-P6NJ-6LQ6 02/17/26	92.24
PO 601365	02/06/26			RANDY RAUCO TOUCHSCREEN CHROME	178.96
20-250-100-611-00-000				IDEA B Assistive Tech -iPads 1TKT-7VQV-FN1N 02/18/26	178.96
PO 601370	01/08/26			Supplies	199.99
11-190-100-610-03-615				TEACHING SUPPLIES-LINCOLN 16QX-C41Y-RMMN 02/17/26	199.99
PO 601385	02/02/26			PRE-K SUPPLIES	138.78
20-218-100-600-00-000				PRE-K Supplies & Materials 1XTQ-DRTW-4XNL 02/19/26	138.78

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300919	02/23/26		BHP	B & H PHOTO - VIDEO, INC.	267.15
PO 601153	01/05/26	UBIQUITI FLEX 5 PORT SWITCH			267.15
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	240851321-01/07/26	02/11/26	267.15
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	241577849-02/02/26	02/11/26	(267.15)
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	241588383-02/02/26	02/11/26	267.15
300920	02/23/26		BAND	BAND SHOPPE	1,488.45
PO 601134	12/19/25	NHS CTE/FPA DEPT			1,488.45
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	SI222123-01/06/26	02/09/26	489.70
11-401-100-600-71-626		MUSIC EXTRA CURR SUPPLIES	SI223789-01/20/26	02/09/26	998.75
300921	02/23/26		BANY	BANYAN UPPER SCHOOL	6,799.50
PO 600142	07/15/25	TUITION NJ PRIV HANDICAP			6,799.50
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	A.DeR 2/26 - 18DAYS	02/06/26	6,799.50
300922	02/23/26		BAY	BAYADA HOME HEALTH CARE	5,880.00
PO 600473	09/09/25	SRS PURCH PRO/ED SERVICES			5,880.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	477710GA1863-1/14/26	02/06/26	2,100.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	488176GA1807-1/21/26	02/06/26	2,100.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	498622GA1757-1/28/26	02/17/26	1,680.00
300923	02/23/26		BCS1	BCSS-EDUCATIONAL ENTERPRISES	725.40
PO 600969	11/18/25	SRS PURCH PRO/ED SERVICES			725.40
11-000-216-320-29-000		SRS PURCH PRO/ED SERVICES	6V2210 - 01/31/26	02/17/26	725.40
300924	02/23/26		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION	764.97
PO 601070	11/21/25	REPAIR SUPPLIES - WASHINGTON			59.95
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON	1475452-01 -11/21/25	02/17/26	59.95
PO 601189	12/31/25	REPAIR SUPPLIES - SG & WS			359.10
11-000-261-610-05-000		MAINT. REP/SUPP-SPRING GARDEN	1477145-01 -12/31/25	02/11/26	77.10
11-000-261-610-06-000		MAINT. REP/SUPP-WASHINGTON	1476583-01 -12/31/25	02/11/26	282.00
PO 601317	01/22/26	REPAIR SUPPLIES - HIGH SCHOOL			169.94
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	1478048-01 -01/31/26	02/11/26	169.94
PO 601387	01/15/26	REPAIR SUPPLIES - YANTACAW			128.10
11-000-261-610-07-000		MAINT. REP/SUPP-YANTACAW	1478289-01 -01/31/26	02/17/26	128.10
PO 601390	01/19/26	REPAIR SUPPLIES-MIDDLE SCHOOL			47.88
11-000-261-610-02-000		MAINT. REP/SUPP-JHWMS	1478429-01 -01/31/26	02/17/26	47.88
300925	02/23/26		BSS	BELL'S SECURITY SALES INC	15.31
PO 601233	01/12/26	REPAIR SUPPLIES - LINCOLN			15.31
11-000-261-610-03-000		MAINT. REP/SUPP-LINCOLN	207763-1 - 01/12/26	02/11/26	6.87
11-000-261-610-03-000		MAINT. REP/SUPP-LINCOLN	207858-1 - 01/15/26	02/11/26	8.44

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300926	02/23/26		BJU	BJU PRESS	1,362.21
PO 600520	09/15/25	TEXTBOOKS - ALA			1,362.21
20-501-100-640-40-300		NONPUBLIC TEXTBOOKS ALA	10351167 - 09/16/25	02/18/26	184.25
20-501-100-640-40-300		NONPUBLIC TEXTBOOKS ALA	10351408 - 09/17/25	02/18/26	1,177.96
300927	02/23/26		BSN	BSN SPORTS	27.96
PO 601308	01/23/26	BADMINTON BIRDIES- PHYS. ED			27.96
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	933056064-02/03/26	02/18/26	27.96
300928	02/23/26		CFC	C F CONNOLLY DIST CO INC	3,092.00
PO 601381	02/03/26	MAINTENANCE C/S - HIGH SCHOOL			3,092.00
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	1620783 - 02/10/26	02/17/26	3,092.00
300929	02/23/26		CABL	CABLEVISION LIGHTPATH, INC	2,513.00
PO 600153	07/01/25	DEDICATED INTERNET SERVICE			2,513.00
11-190-100-500-00-531		INS. COMMUNICATION SERVICES	54841-260201	02/13/26	2,513.00
300930	02/23/26		CBL2	CABLEVISION LIGHTPATH, INC.	1,460.99
PO 600154	07/01/25	INTERNET VOICE BUNDLE			1,460.99
11-000-230-530-16-533		NETWORK COMMUNICATIONS	44466-260201	02/13/26	1,460.99
300931	02/23/26		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	31.18
PO 600243	08/01/25	NHS Science Supplies (Carolina			31.18
11-190-100-610-01-642		SUPPLIES SCIENCE-HS	53300338RI-02/09/26	02/12/26	31.18
300932	02/23/26		CGI	CDW GOVERNMENT, INC.	3,664.16
PO 601049	12/04/25	NON-PUBLIC SECURITY SUPPLS-ALA			3,664.16
20-511-266-610-40-300		NONPUB SECUIRTY SUPPLIES (ALA)	AH2NT7F-12/05/25	02/18/26	1,337.18
20-511-266-610-40-300		NONPUB SECUIRTY SUPPLIES (ALA)	AH2PJ7D-12/06/25	02/18/26	2,326.98
300933	02/23/26		CTC1	CELEBRATE THE CHILDREN	21,632.00
PO 600140	07/14/25	TUITION NJ PRIV HANDICAP			21,632.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	2602081-FEB26-15D	02/06/26	10,140.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	2612085-DEC25-17D	02/11/26	11,492.00
300934	02/23/26		CPL1	CEREBAL PALSY LEAGUE	8,576.03
PO 600337	08/26/25	TUITION NJ PRIV HANDICAP			8,576.03
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	19805-02/01/26-19D	02/17/26	8,576.03
300935	02/23/26		CHAH	CHA LEARNING CENTERS INC DBA HONOR RIDGE	19,422.00
PO 600077	07/02/25	TUITION NJ PRIV HANDICAP			19,422.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	FEB26032-18DAYS	02/06/26	19,422.00

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300936	02/23/26		CHA1	CHANCE CORPORATION, INC.	17,028.00
PO 600053	07/02/25	TUITION NJ PRIV HANDICAP			17,028.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	4415-FEB2026-19DAYS	02/06/26	17,974.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	4469-1/26/26-SNOWDAY	02/06/26	(946.00)
300937	02/23/26		CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO	25,305.00
PO 600775	07/01/25	LEGAL SERVICES			25,305.00
11-000-230-331-16-000		LEGAL SERVICES	10/14/2025	02/12/26	6,352.50
11-000-230-331-16-000		LEGAL SERVICES	244039-10/14/2025	02/12/26	8,400.00
11-000-230-331-16-000		LEGAL SERVICES	244040-10/14/2025	02/12/26	1,260.00
11-000-230-331-16-000		LEGAL SERVICES	244041-10/14/2025	02/12/26	402.50
11-000-230-331-16-000		LEGAL SERVICES	245895-01/26/2026	02/12/26	3,937.50
11-000-230-331-16-000		LEGAL SERVICES	245896-01/26/2026	02/12/26	1,470.00
11-000-230-331-16-000		LEGAL SERVICES	245897-01/26/2026	02/12/26	2,292.50
11-000-230-331-16-000		LEGAL SERVICES	245898-01/26/2026	02/12/26	1,190.00
300938	02/23/26		CONC	CHRISTOPHER CONCA	200.00
PO 601394	02/04/26	CUSTODIAL SHOE REIMBURSEMNT			200.00
11-000-291-290-00-299		UNIFORMS	SHOE REIMBURSEMENT	02/18/26	200.00
300939	02/23/26		CONS	CONSENSUS	335.01
PO 600152	07/01/25	EFAX CORPORATE			335.01
11-190-100-610-08-629		BUDGET COMPUTER SUPPLIES DIST	5865495 - 01/31/2026	02/18/26	335.01
300940	02/23/26		CG	CONTEMPORARY GLASS, INC.	1,509.95
PO 600591	09/22/25	HIGH SCHOOL MEDIA ROOM WINDOW			1,509.95
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	4299 - 09/22/2025	02/17/26	1,509.95
300941	02/23/26		CPNJ	CPNJ-PILLAR CARE CONTINUUM	8,363.99
PO 600100	07/08/25	TUITION NJ PRIV HANDICAP			8,363.99
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	041811-JAN26-19DAYS	02/06/26	8,363.99
300942	02/23/26		CRA	CROSSROADS ACADEMY	13,661.00
PO 600083	07/03/25	TUITION NJ PRIV HANDICAP			13,661.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	FEB-NUT2026-19DAYS	02/17/26	13,661.00
300943	02/23/26		CTC2	CTC ACADEMY, INC.	10,995.00
PO 600338	08/26/25	TUITION NJ PRIV HANDICAP			10,995.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	10929-FEB26-15D-IP	02/06/26	10,995.00
300944	02/23/26		DGS	DAVID GREGORY SCHOOL, INC.	7,738.35
PO 600048	07/02/25	TUITION NJ PRIV HANDICAP			7,738.35
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	21760-FEB2026-15DAYS	02/06/26	7,738.35

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300945	02/23/26		DERO	DERON SCHOOL OF NEW JERSEY, INC.	6,498.60
PO 600051	07/02/25	TUITION NJ PRIV HANDICAP			6,498.60
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	26-D2-NUT-8-FEB26-15	02/06/26	6,498.60
300946	02/23/26		VDB	VICTOR DIBELLO	1,292.00
PO 600264	07/01/25	TRANSPORTATION CONTRACT 25/26			1,292.00
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	JAN.2026 - 17 DAYS	02/06/26	1,292.00
300947	02/23/26		ECLC	ECLC OF NEW JERSEY	32,736.90
PO 600049	07/02/25	TUITION NJ PRIV HANDICAP			32,736.90
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	106037-FEB26-15D	02/06/26	35,075.25
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	CR#106306-01/31/26	02/11/26	(2,338.35)
300948	02/23/26		EDUC	EDUCERE, LLC	1,287.00
PO 601299	01/28/26	NHS VIRTUAL EDUCATION			1,287.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	NUTLEYH2508-12/31/25	02/09/26	1,287.00
300949	02/23/26		ECI	ENVIRONMENTAL CONNECTION, INC.	1,400.00
PO 600038	07/01/25	AHERA SIX MONTH SURVEILLANCE			1,400.00
11-000-261-420-00-423		MAINT. C/S DISTRICT WIDE	25002-02 - NOV2025	02/11/26	1,400.00
300950	02/23/26		EPI1	EPIC	36,612.00
PO 600139	07/14/25	TUITION NJ PRIV HANDICAP			36,612.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	16580-FEB26-18DAYS	02/06/26	36,612.00
300951	02/23/26		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	26-00144 - JAN.2026	02/12/26	4,728.80
PO 600770	09/01/25	TUITION BILLING-REG ED VO TEC			910.40
11-000-100-564-00-000		TUITION-COUNTY VOC-SPECIAL	26-00145 - JAN.2026	02/12/26	910.40
300952	02/23/26		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM	9,151.63
PO 600504	09/03/25	IDEA-B SERVICES - ALA			3,739.63
20-250-220-320-00-040		IB NP PURCH PRO SERVICE ALA	2026-0458-NOV2025	02/03/26	2,075.42
20-250-220-320-00-040		IB NP PURCH PRO SERVICE ALA	2026-0513-DEC2025	02/03/26	1,664.21
PO 601340	02/04/26	COOPERATIVE PURCHASING PROGRAM			5,412.00
11-000-251-330-00-336		CENTRAL SVCS. OTHER PROF. SVCS	INSTALL#1-2025-1302	02/05/26	2,706.00
11-000-251-330-00-336		CENTRAL SVCS. OTHER PROF. SVCS	INSTALL#2-2025-1301	02/05/26	2,706.00
300953	02/23/26		EVS	ESSEX VALLEY SCHOOL	7,470.00
PO 600068	07/03/25	TUITION NJ PRIV HANDICAP			7,470.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	23057-FEB26-15DAYS	02/06/26	7,470.00

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300954	02/23/26		EWC	EVERWHITE CORP.	351.00
PO 600827	10/08/25	Dry Erase Board			351.00
11-190-100-610-02-625	BUDGET SUPPLIES-JHWMS	0039063-IN -11/11/25	02/05/26	351.00	
300955	02/23/26		LF1	LUANN FERACO	74.96
PO 601404	02/07/26	REIMBURSEMENT PER CONTRACT			74.96
11-000-291-290-00-299	UNIFORMS	SHOE REIMBURSEMENT	02/19/26	74.96	
300956	02/23/26		CPC1	FIRST CEREBRAL PALSY OF NJ	7,558.56
PO 600072	07/03/25	TUITION NJ PRIV HANDICAP			7,558.56
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	NUT-012026-18DAYS	02/11/26	7,558.56	
300957	02/23/26		FGT	FRANK'S GMC TRUCK CENTER	887.19
PO 601294	01/23/26	DUPLICATION OF SCHOOL BUS KEYS			887.19
11-000-270-890-00-000	TRANS MISC. EXPENSES	1264360 - 01/23/26	02/02/26	887.19	
300958	02/23/26		FF1	FUN AND FUNCTION LLC	222.03
PO 601288	01/22/26	KAYLA PARO SGS SENSORY NEEDS			222.03
11-000-216-600-29-610	SRS TEACHING SUPPLIES	1013292-01/28/26	02/06/26	222.03	
300959	02/23/26		GRAN	GRAINGER INC.	3,155.65
PO 601225	01/09/26	REPAIR SUPPLIES - YANTACAW			365.43
11-000-261-610-07-000	MAINT. REP/SUPP-YANTACAW	9793209173-02/03/26	02/11/26	365.43	
PO 601266	01/20/26	REPAIR SUPPLIES - WASHINGTON			2,135.88
11-000-261-610-06-000	MAINT. REP/SUPP-WASHINGTON	9778901877-01/21/26	02/09/26	2,135.88	
PO 601336	01/14/26	REPAIR SUPPLIES - HS & SG			93.12
11-000-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL	9771695344-01/15/26	02/11/26	20.96	
11-000-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN	9778162322-01/20/26	02/11/26	72.16	
PO 601386	02/09/26	REPAIR SUPPLIES-MIDDLE SCHOOL			35.60
11-000-261-610-02-000	MAINT. REP/SUPP-JHWMS	9801836231-02/10/26	02/17/26	35.60	
PO 601395	02/03/26	DOOR SWEEP - RADLIFFE			505.34
11-000-261-610-04-000	MAINT. REP/SUPP-RADCLIFFE	9795732834-02/04/26	02/18/26	505.34	
PO 601414	02/12/26	AIR FILTERS - YANTACAW			20.28
11-000-261-610-07-000	MAINT. REP/SUPP-YANTACAW	9807487823-02/13/26	02/19/26	20.28	
300960	02/23/26		GRB	GRAYBAR ELECTRIC CO.	698.16
PO 601237	01/14/26	SINGLE LINE CLASSROOM PHONE			698.16
11-190-100-610-01-625	BUDGET SUPPLIES-HS	9351913766-02/03/26	02/12/26	698.16	
300961	02/23/26		GRTL	GREATLAND CORPORATION	458.00
PO 601314	01/28/26	1099 FILING YEARLI E-FILE			458.00
11-000-251-330-00-336	CENTRAL SVCS. OTHER PROF. SVCS	10591774 - 01/29/26	02/02/26	458.00	

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300962	02/23/26		HOLM	HOLMSTEAD SCHOOL	5,700.60
PO 600056	07/02/25	TUITION NJ PRIV HANDICAP			5,700.60
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	NUT226-FEB26-15DAYS	02/06/26	5,700.60
300963	02/23/26		HDC	HOME DEPOT CREDIT SERVICES	1,343.33
PO 601318	01/22/26	CUSTODIAL SUPPLIES - DW			1,298.41
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	3900845 - 01/23/26	02/11/26	1,298.41
PO 601391	01/23/26	CUSTODIAL SUPPLIES			44.92
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	32392 - 01/26/26	02/18/26	44.92
300964	02/23/26		HORI	HORIZON HEALTHCARE STAFFING	288.00
PO 601149	01/05/26	SRS PURCH PRO/ED SERVICES			288.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	396364 -P/E 01/24/26	02/11/26	288.00
300965	02/23/26		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	11,970.00
PO 600335	08/26/25	TUITION NJ PRIV HANDICAP			11,970.00
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	10220-FEB26-18DAYS	02/06/26	11,970.00
300966	02/23/26		IPS	INTEGRATED POWER SERVICES	6,399.72
PO 601180	12/18/25	MOTOR REPAIR - HS ROOM A239			2,185.00
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	RI52666 - 01/15/26	02/11/26	2,185.00
PO 601184	01/05/26	REPAIR SUPPLIES - HIGH SCHOOL			414.12
11-000-261-610-01-000		MAINT. REP/SUPP-HIGH SCHOOL	SI48130 - 01/27/26	02/11/26	414.12
PO 601185	01/05/26	COUPLER FOR BLOWER BOARDS-DW			185.60
11-000-261-610-00-000		MAINT. REP/SUPP DISTRICT WIDE-	SI48131 - 01/27/26	02/11/26	185.60
PO 601271	01/20/26	BOILER REPAIR - MIDDLE SCHOOL			1,750.00
11-000-261-420-02-423		MAINT. C/S JHWMS	RI52870 - 02/09/26	02/19/26	1,750.00
PO 601380	02/10/26	MAINTENANCE C/S - HIGH SCHOOL			1,865.00
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	RI52876 - 02/10/26	02/12/26	1,865.00
300967	02/23/26		IER	INTERSTATE EQUIPMENT REPAIR, INC	10,651.81
PO 601295	01/15/26	SCHOOL BUS REPAIRS & MAINTENAN			3,328.86
11-000-270-420-10-422		CONTR VEH MAINT SP ED	12967 - 01/12/26	02/02/26	550.29
11-000-270-420-10-422		CONTR VEH MAINT SP ED	12974 - 01/15/26	02/02/26	2,778.57
PO 601351	01/23/26	VEHICLE REPAIRS - SCHOOL BUS			1,664.46
11-000-270-420-10-422		CONTR VEH MAINT SP ED	12998 - 01/20/2026	02/12/26	272.38
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13001 - 01/23/2026	02/12/26	1,392.08
PO 601364	01/21/26	SCHOOL BUS MAINTENANCE & REPAI			1,978.34
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	13012 - 01/31/2026	02/12/26	1,321.91
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13017 - 01/21/2026	02/12/26	656.43
PO 601403	01/29/26	SCHOOL BUS MAINTENANCE & REPAI			1,829.88
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	13031 - 01/29/26	02/19/26	1,829.88

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300967	02/23/26		IER	INTERSTATE EQUIPMENT REPAIR, INC	10,651.81
PO 601411	02/13/26	SCHOOL BUS MAINTENANCE			1,850.27
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13037 - 01/28/26	02/19/26	1,172.16
11-000-270-420-10-422		CONTR VEH MAINT SP ED	13041 - 02/02/26	02/19/26	678.11
300968	02/23/26		JJK	J.J. KELLER & ASSOCIATES, INC.	537.90
PO 601354	01/27/26	FEDERAL / NJ LABOR LAW POSTERS			537.90
11-000-251-890-00-000		CENTRAL SVCS. MISC EXPENSE	9110884452-01/27/26	02/06/26	537.90
300969	02/23/26		JAG	JAG-ATC PHYSICAL THERAPY, LLC	871.25
PO 601325	02/03/26	Trainer Coverage			361.25
11-402-100-800-70-891		AA-MISC EXPENSE-ALL SPORTS	PS-INV103375-1/26/26	02/11/26	361.25
PO 601327	02/03/26	Trainer Coverage			510.00
11-402-100-800-92-891		AA-MISC EXPENSE-ICE HOCKEY	PS-INV103359-01/19	02/11/26	510.00
300970	02/23/26		KENC	KENCOR INC.	3,103.50
PO 600034	07/01/25	ELEVATOR MAINTENANCE CONTRACT			476.00
11-000-261-420-01-423		MAINT. C/S HIGH SCHOOL	INV-486022C-02/01/26	02/17/26	84.00
11-000-261-420-02-423		MAINT. C/S JHWMS	INV-486022C-02/01/26	02/17/26	280.00
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	INV-486022C-02/01/26	02/17/26	28.00
11-000-261-420-05-423		MAINT. C/S SPRING GARDEN	INV-486022C-02/01/26	02/17/26	84.00
PO 601080	12/10/25	ELEVATOR REPAIR - JWMS			2,627.50
11-000-261-420-02-423		MAINT. C/S JHWMS	INV-461379-K7B7	02/09/26	1,313.75
11-000-261-420-02-423		MAINT. C/S JHWMS	INV-476123-J5H3	02/09/26	1,313.75
300971	02/23/26		KC2	KOZIE CARE, LLC / DBA KOZIE CLOTHES	256.35
PO 601377	02/09/26	KAYLA PARO SENSORY SHIRTS			256.35
11-000-216-600-29-610		SRS TEACHING SUPPLIES	1857 - 02/13/26	02/19/26	256.35
300972	02/23/26		KURT	KURTZ BROS., INC.	80.44
PO 690473	07/22/25	Teaching Aids			23.12
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	48660.00-08/11/25	02/09/26	23.12
PO 690484	07/22/25	Teaching Aids			57.32
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	48663.00-08/11/25	02/09/26	18.78
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	48663.01-09/17/25	02/09/26	38.54
300973	02/23/26		LEWE	LEARNWELL / EI US, LLC / DBA LEARNWELL	4,141.84
PO 601290	01/23/26	Student Hospital Tutoring			360.16
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	INV286373-12/12/25	02/09/26	360.16
PO 601334	02/04/26	STUDENT HOSPITAL TUTORING			3,061.36
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	INV293710-01/23/26	02/11/26	2,160.96
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	INV293711-01/23/26	02/11/26	900.40

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300973	02/23/26		LEWE	LEARNWELL / EI US, LLC / DBA LEARNWELL	4,141.84
PO 601408	02/13/26	Bedside Instruction			720.32
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	INV296347-01/30/26	02/18/26	720.32
300974	02/23/26		LR4	RAMONA LEHANSKY	80.00
PO 601362	02/05/26	CDL MEDICAL REPORT			80.00
11-000-270-390-00-000		OTHER PURCH PROF/TECH SVCS	CDL MEDICAL REPORT	02/12/26	80.00
300975	02/23/26		LOMN	NICOLE LOMBARD	207.40
PO 601422	01/29/26	CST MILEAGE & TOLLS			207.40
11-000-219-580-00-581		CST MILEAGE & TOLLS	MILEAGE/TOLL REIMB.	02/19/26	207.40
300976	02/23/26		JL1	JENNY MADDALENA	80.56
PO 601425	01/29/26	CST MILEAGE & TOLLS			80.56
11-000-219-580-00-581		CST MILEAGE & TOLLS	MILEAGE/TOLL REIMB.	02/19/26	80.56
300977	02/23/26		MDPC	MAIL DIRECT	2,859.89
PO 601210	01/06/26	Color Toner			779.97
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	4015 - 01/06/2026	02/11/26	779.97
PO 601214	01/06/26	COLOR TONER			779.97
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN	4021 - 01/06/2026	02/11/26	779.97
PO 601283	01/15/26	TEACHING SUPPLIES-RADCLIFFE			779.97
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE	4013 - 01/05/2026	02/11/26	779.97
PO 601286	01/20/26	TONER FOR COLOR PRINTER			519.98
11-000-240-600-01-616		SCH OFFICE SUPPLIES-HS	4078 - 01/16/2026	02/11/26	519.98
300978	02/23/26		MKME	MARK MEEKER	500.00
PO 601352	02/01/26	YARD/VEHICLE CHECKS			500.00
11-000-270-420-00-422		CONTRACTED SCH VEH MAINT	2026-1 - 01/21/2026	02/12/26	500.00
300979	02/23/26		MGL1	MGL PRINTING SOLUTIONS	377.00
PO 601005	11/26/25	SALARY ACCOUNT CHECKS			377.00
11-000-251-600-00-616		CENTRAL SVCS. OFFICE SUPPLIES	220360 - 12/19/25	02/06/26	377.00
300980	02/23/26		MM3	MARLENA MONTGOMERY	55.72
PO 601423	01/29/26	CST MILEAGE & TOLLS			15.74
11-000-219-580-00-581		CST MILEAGE & TOLLS	MILEAGE/TOLL REIMB.	02/19/26	15.74
PO 601424	01/29/26	CST MILEAGE & TOLLS			39.98
11-000-219-580-00-581		CST MILEAGE & TOLLS	MILEAGE/TOLL REIMB.	02/19/26	39.98
300981	02/23/26		MORE	MILAGRO MORENO	80.00
PO 601402	02/10/26	CDL MEDICAL REPORT			80.00
11-000-270-390-00-000		OTHER PURCH PROF/TECH SVCS	CDL MEDICAL REPORT	02/19/26	80.00

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300982	02/23/26		MPV	MPV NEW JERSEY MD SERVICES, P.C.	975.00
PO 601335	02/04/26	STUDENT SUBSTANCE SCREENINGS			975.00
11-000-213-300-00-000		HEALTH PURCH PRO SERVICES	74200000826-1/26/26	02/11/26	975.00
300983	02/23/26		MAA	MUSIC & ARTS	100.80
PO 690387	07/22/25	Music Supplies			100.80
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	INV053290456-8/19/25	02/06/26	36.60
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	INV053423905-8/23/25	02/06/26	12.84
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	INV053820355-9/7/25	02/06/26	51.36
300984	02/23/26		MS2	MUSIC SHOP, LLC	2,497.88
PO 601138	12/19/25	NHS CTE/FPA DEPT			1,421.40
11-190-100-610-01-626		BUDGET MUSIC SUPPLIES-HS	200896 - 02/13/26	02/19/26	302.74
11-190-100-610-01-626		BUDGET MUSIC SUPPLIES-HS	200897 - 01/15/26	02/19/26	504.23
11-190-100-610-01-626		BUDGET MUSIC SUPPLIES-HS	200898 - 01/08/26	02/19/26	52.95
11-190-100-610-01-626		BUDGET MUSIC SUPPLIES-HS	200899 - 01/19/26	02/19/26	561.48
PO 601217	01/08/26	NHS CTE/FPA DEPT			1,076.48
11-190-100-610-01-626		BUDGET MUSIC SUPPLIES-HS	203161 - 02/06/26	02/18/26	650.00
11-190-100-610-02-626		BUDGET MUSIC SUPPLIES-JHWMS	203163 - 01/20/26	02/18/26	426.48
300985	02/23/26		MUS	MUSIC THEATRE INTERNATIONAL	740.00
PO 601150	01/05/26	SHOWKIT			740.00
20-000-100-800-00-091		NEF-GENERAL DONATIONS	01283243-01/14/26	02/17/26	740.00
300986	02/23/26		NASS	NATIONAL ART & SCHOOL SUPPLIES	743.95
PO 690269	07/22/25	Fine Art Supplies			355.30
11-190-100-610-01-640		SUPPLIES ART - HS	51054 - 09/14/25	02/18/26	355.30
PO 690307	07/22/25	Fine Art Supplies			388.65
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON	52327 - 09/21/25	02/18/26	388.65
300987	02/23/26		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION	100.00
PO 601292	01/23/26	NHS CTE/FPA DEPT			100.00
11-401-100-800-71-626		MUSIC EXTRA CURR MISC. EXPENSE	000838069-01/14/26	02/09/26	100.00
300988	02/23/26		NJMC	NJ MOTOR VEHICLE COMMISSION	50.00
PO 601353	02/05/26	SCHOOL BUS REGISTRATION RENEWA			50.00
11-000-270-890-00-000		TRANS MISC. EXPENSES	1GB3GSBG9J1278412	02/12/26	50.00
300989	02/23/26		NEI	NORTHEASTERN INTERIOR SERVICES, LLC	321,244.00
PO 601088	12/10/25	MIDDLE SCHOOL PROJECT			321,244.00
30-000-400-450-00-002		JHWMS LIBRARY CLASSROOMS	APPLICATION NO. 003	02/18/26	144,954.00
30-000-400-450-24-002		TOWN CONT TO MS LIBR CLASSROOM	APPLICATION NO. 003	02/18/26	176,290.00

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300990	02/23/26		NRES	NORTHERN REGION EDUCATIONAL SERVICES CO	67,441.59
PO 601278	01/16/26	SRS PURCH PRO/ED SERVICES			67,441.59
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	26-01902-NOV25-HRS	02/06/26	3,491.12
20-218-100-321-00-000		Purch Prof-ED Services PEA	26-01902-NOV25-HRS	02/06/26	2,431.04
20-218-100-321-00-000		Purch Prof-ED Services PEA	26-01988-DEC25-HRS	02/06/26	3,644.41
20-250-220-320-00-000		IB PURCH PROF SERVICE	26-01902-NOV25-HRS	02/06/26	5,403.84
20-250-220-320-00-000		IB PURCH PROF SERVICE	26-01988-DEC25-HRS	02/06/26	51,877.18
20-250-220-320-00-000		IB PURCH PROF SERVICE	26-01989-DEC25-SUB	02/06/26	594.00
300991	02/23/26		NECH	NORTHWEST ESSEX COMMUNITY HEALTHCARE M	31,714.86
PO 601151	01/05/26	TUITION NJ PRIV HANDICAP			31,714.86
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	375002012026	02/06/26	31,714.86
300992	02/23/26		MN4	MARIELET NUGIEL	1,125.00
PO 601038	10/27/25	TRANSPORTATION CONTRACT			1,125.00
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	JAN.26 - 15 DAYS	02/06/26	1,125.00
300993	02/23/26		BOE2	NUTLEY BOARD OF EDUCATION	400.00
PO 601375	02/09/26	NHS BUS USAGE FOR FIELD TRIPS			200.00
11-190-100-610-01-643		SUPPLIES SOCIAL STUDIES-HS	26T056 - 12/18/25	02/17/26	200.00
PO 601376	02/09/26	NHS BUS USAGE FOR FIELD TRIP			200.00
20-000-100-610-01-002		NHS - ESTATE OF MCGINLEY	26T057 - 12/18/25	02/17/26	200.00
300995	02/23/26		NSR	NUTLEY SHOP-RITE, INC.	2,428.59
PO 601289	01/23/26	CULINARY ARTS SUPPLIES			907.66
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110102544-12/15/25	02/09/26	82.38
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110194804-01/12/26	02/09/26	271.62
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110210201-01/06/26	02/09/26	147.32
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110277431-01/13/26	02/09/26	29.63
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110310934-01/14/26	02/09/26	187.97
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110437874-01/08/26	02/09/26	114.21
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110548222-01/16/26	02/09/26	74.53
PO 601410	02/11/26	CULINARY ARTS SUPPLIES			1,087.45
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110171943-02/02/26	02/18/26	25.64
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110175922-02/02/26	02/18/26	17.80
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110176180-02/02/26	02/18/26	200.13
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110309812-01/28/26	02/18/26	142.84
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110314603-01/21/26	02/18/26	187.14
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110426802-01/22/26	02/18/26	134.63
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110524185-02/06/26	02/18/26	145.45
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS	01110531973-01/30/26	02/18/26	233.82
PO 601412	02/17/26	SCHOOL BUS SUPPLIES			162.97
11-000-270-600-10-610		TRANS VEHICLE SUPPLIES-SE	01110271144-02/17/26	02/19/26	17.68
11-000-270-600-10-610		TRANS VEHICLE SUPPLIES-SE	01110272727-02/17/26	02/19/26	145.29

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300995	02/23/26		NSR	NUTLEY SHOP-RITE, INC.			2,428.59
PO 601420	02/18/26	RIISE, LLD, CBI PROGRAMS			270.51		
20-000-100-800-16-090		DONATION AUTISTIC-SCARPELLI	01110164813-02/09/26	02/18/26	51.41		
20-000-100-800-16-090		DONATION AUTISTIC-SCARPELLI	01110169721-02/02/26	02/18/26	43.27		
20-000-100-800-16-090		DONATION AUTISTIC-SCARPELLI	01110281507-01/20/26	02/18/26	69.77		
20-000-100-800-16-090		DONATION AUTISTIC-SCARPELLI	01110301603-01/28/26	02/18/26	48.44		
20-000-100-800-16-090		DONATION AUTISTIC-SCARPELLI	01110310482-01/14/26	02/18/26	57.62		
300996	02/23/26		OPT	OPTIMUM			203.11
PO 600283	07/06/25	CABLE SERVICE - HS, JHWMS			203.11		
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	FEBRUARY 2026	02/19/26	203.11		
300997	02/23/26		PHIL	PHILADELPHIA SCHOLASTIC ROWING ASSOCIATE			3,300.00
PO 601324	02/03/26	Crew Expense			3,300.00		
11-402-100-800-73-895		AA-GAME EXPENSE-CREW	1237 - 01/25/26	02/11/26	3,300.00		
300998	02/23/26		PLC2	PHOENIX CENTER, INC.			39,317.60
PO 600071	07/03/25	TUITION NJ PRIV HANDICAP			39,317.60		
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	375002012026-18DAYS	02/06/26	20,220.48		
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	375012012025-17DAYS	02/06/26	19,097.12		
300999	02/23/26		PRP	PLANK ROAD PUBLISHING, INC.			34.40
PO 601284	01/20/26	Music Downloads			34.40		
11-190-100-610-07-626		BUDGET MUSIC SUPPLIES-YANT	26-822866-01/28/26	02/06/26	34.40		
301000	02/23/26		PLA	PLATT PSYCHIATRIC ASSOCIATES, LLC			3,700.00
PO 601426	02/04/26	Psychiatric Consultation			3,700.00		
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	NUT010526GG	02/19/26	1,850.00		
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES	NUT102025RC	02/19/26	1,850.00		
301001	02/23/26		PLT	PRESCHOOL LEARN TIME			72,134.55
PO 600394	08/01/25	PRESCHOOL ED PROGRAM CONTRACT			72,134.55		
20-218-200-321-00-000		PEA - PURCH PROF-ED-SVCES	MARCH 2026	02/18/26	72,134.55		
301002	02/23/26		PT	PRINTING TECHNIQUES, INC			220.00
PO 601348	01/09/26	WINTER LETTER CERTIFICATES			145.00		
11-402-100-800-70-894		AA-AWARDS-ALL SPORTS	42918 - 01/16/26	02/10/26	145.00		
PO 601371	01/22/26	Holiday Programs			75.00		
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN	42925 - 01/16/2026	02/12/26	75.00		
301003	02/23/26		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.			159,479.84
PO 600594	08/04/25	GAS AND ELECTRIC USAGE - DW			159,479.84		
11-000-262-621-00-621		OP/PL GAS-HEAT/HOT WATER	50310015744-01/14/26	02/18/26	70,166.35		
11-000-262-622-00-622		OP/PL ELECTRICITY	50310015744-01/14/26	02/18/26	89,313.49		

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301004	02/23/26		PURE	PURESAN	5,343.80
PO 601260	01/20/26	ICE MELT - DISTRICT WIDE			5,343.80
11-000-263-610-00-000		GROUNDS SUPPLIES	216125- 01/20/26	02/11/26	5,343.80
301005	02/23/26		QUAD	QUADIENT LEASING USA INC.	652.59
PO 600612	09/23/25	POSTAGE METER RENTAL - HS			652.59
11-000-240-500-01-440		SCH ADM LEASE/RENTAL EQ-HS	Q2140274 - 12/18/25	02/13/26	652.59
301006	02/23/26		RAPT	RAPTOR TECHNOLOGIES, LLC	1,450.00
PO 601065	12/09/25	RAPTOR DUPLEX SCANNER			1,450.00
11-000-266-610-00-000		SECURITY SUPPLIES	INV203598-01/02/26	02/09/26	1,450.00
301007	02/23/26		AR1	AMANDA ROMAN	1,116.00
PO 600263	07/01/25	TRANSPORTATION CONTRACT 25-26			1,116.00
11-000-270-514-00-000		TO & FROM SCH SP ED CONTRACTS	JAN.2026 - 18 DAYS	02/06/26	1,116.00
301008	02/23/26		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEN	645.00
PO 600032	07/01/25	PEST ELIMINATION AGREEMENT-DW			645.00
11-000-262-590-00-000		OP/PL MISC. PURCH/SERVICES	23702 - 02/01/2026	02/11/26	645.00
301009	02/23/26		SCAN	SCANNING PENS, INC.	367.00
PO 600923	11/12/25	RANDY RAUCO SCANNING PEN			367.00
20-250-100-611-00-000		IDEA B Assistive Tech -iPads	INVSPUS10150	02/06/26	367.00
301010	02/23/26		SHS	SCHOOL HEALTH CORP.	277.60
PO 601309	01/23/26	BADMINTON RACQUETS - JHWMS			277.60
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS	CINV000355332	02/12/26	277.60
301011	02/23/26		SPS	SILVERGATE PREPARATORY SCHOOL LLC	2,475.00
PO 601298	01/28/26	Student Bedside Instruction			1,100.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	56898 - 01/13/26	02/09/26	220.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	57092 - 01/22/26	02/09/26	550.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	57275-01/28/26	02/09/26	330.00
PO 601361	02/05/26	Student Bedside Instruction			935.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	56064 - 12/02/2025	02/12/26	330.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	56224 - 12/08/2025	02/12/26	385.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	57410 - 02/04/2026	02/12/26	220.00
PO 601409	02/13/26	BEDSIDE INSTRUCTION			440.00
11-150-100-320-00-000		HI PURCH PRO/ED SERVICES	57559 - 02/10/26	02/18/26	440.00
301012	02/23/26		SS3	SOCIAL STRIDES, LLC	11,315.50
PO 600471	09/09/25	SRS PURCH PRO/ED SERVICES			11,315.50
20-250-220-320-00-000		IB PURCH PROF SERVICE	00002451-02/05/2026	02/17/26	11,315.50

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301013	02/23/26		SOLT	SOLIANT HEALTH LLC	1,920.00
PO 600972	11/19/25	NURSE SERVICES - SPRING GRDN			1,920.00
11-000-213-300-00-000		HEALTH PURCH PRO SERVICES	21322193 - 11/23/25	02/11/26	1,920.00
301014	02/23/26		SOLU	SOLUTIONS ARCHITECTURE CORP.	15,191.25
PO 501551	04/07/25	JWMS NEW CLASSROOMS & LIBRARY			5,530.00
11-000-251-330-00-333		CENTRAL SVCS. ARCHITECT/ENGINE	25.101.03 -08/29/25	02/19/26	1,475.00
11-000-251-330-00-333		CENTRAL SVCS. ARCHITECT/ENGINE	25.101.05 -12/05/25	02/19/26	4,055.00
PO 601434	12/05/25	ARCHITECT/ENG SERVICES - DW			1,443.75
11-000-251-330-00-333		CENTRAL SVCS. ARCHITECT/ENGINE	MSC.109.7 - 12/05/25	02/19/26	1,443.75
PO 601435	08/25/25	LINCOLN ES AUDITORIUM			957.50
11-000-251-330-00-333		CENTRAL SVCS. ARCHITECT/ENGINE	25.127.02 - 08/29/25	02/19/26	957.50
PO 601442	02/19/26	JHWMS LOWER LEVEL CLASSROOMS			7,260.00
12-000-400-334-00-000		ARCHITECTURAL SERVICES	25.126A.02 -10/25/25	02/19/26	1,583.75
12-000-400-334-00-000		ARCHITECTURAL SERVICES	25.126A.03 -12/05/25	02/19/26	5,676.25
301015	02/23/26		SBJC	SOUTH BERGEN JOINTURE COMMISSION	11,700.00
PO 600343	08/26/25	TUITION NJ PRIV HANDICAP			1,300.00
11-000-100-562-00-000		TUITION-NJ DISTRICTS-SPECIAL	70502-NOV25-EXTRA	02/06/26	1,300.00
PO 600475	09/09/25	SRS PURCH PRO/ED SERVICES			10,400.00
20-250-220-320-00-000		IB PURCH PROF SERVICE	70404-JAN/FEB26-AIDE	02/06/26	10,400.00
301016	02/23/26		SSG1	SOUTHSIDE GARAGE II, LLC	8,227.78
PO 601321	01/15/26	GROUNDS SERVICES			729.45
11-000-263-420-00-000		GROUNDS SERVICES	35312 - 01/15/26	02/11/26	729.45
PO 601393	01/26/26	2020 FORD-TRANSIT-350			242.37
11-000-263-420-00-000		GROUNDS SERVICES	35359 - 01/28/26	02/18/26	151.00
11-000-263-420-00-000		GROUNDS SERVICES	35361 - 01/28/26	02/18/26	91.37
PO 601396	01/14/26	GROUNDS SERVICES - FORD F-350			1,270.70
11-000-263-420-00-000		GROUNDS SERVICES	35311 - 01/14/26	02/19/26	1,270.70
PO 601397	02/06/26	GROUNDS SVCS - 2014 GMC SIERRA			285.25
11-000-263-420-00-000		GROUNDS SERVICES	35393 - 02/06/26	02/18/26	285.25
PO 601398	02/03/26	GROUNDS SVCS 2004 GMC TRACKER			382.42
11-000-263-420-00-000		GROUNDS SERVICES	35371 - 02/03/26	02/19/26	382.42
PO 601399	02/03/26	GROUNDS SVCS 2006 GMC SAVANA			1,799.75
11-000-263-420-00-000		GROUNDS SERVICES	35372 - 02/03/26	02/18/26	1,799.75
PO 601400	02/03/26	GROUNDS SVCS - 2012 GMC G3500			600.35
11-000-263-420-00-000		GROUNDS SERVICES	35373 - 02/03/26	02/18/26	600.35
PO 601436	02/12/26	2013 GMC-SIERRA 3500			1,464.04
11-000-263-420-00-000		GROUNDS SERVICES	35429 - 02/17/26	02/19/26	1,464.04

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301016	02/23/26		SSG1	SOUTHSIDE GARAGE II, LLC	8,227.78
PO 601438	02/18/26	1999 FORD E450 - GRNDS SVCS			642.00
11-000-263-420-00-000		GROUNDS SERVICES	35440 - 02/19/26	02/19/26	642.00
PO 601439	02/11/26	2014 GMC SIERRA - GRND SVCS			811.45
11-000-263-420-00-000		GROUNDS SERVICES	35407 - 02/11/26	02/19/26	811.45
301017	02/23/26		SPE3	SPECTRUM 360	59,067.35
PO 600079	07/03/25	TUITION NJ PRIV HANDICAP			11,570.03
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	DEC25-355-SNOWDAY	02/06/26	(680.59)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	FEB26-54-LOWER-18D	02/06/26	12,250.62
PO 600080	07/03/25	TUITION NJ PRIV HANDICAP			47,497.32
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	DEC25-355-SNOW DAY	02/06/26	(2,793.96)
11-000-100-566-00-000		TUITION NJ PRIV HANDICAP	FEB26-54-UPPER-18D	02/06/26	50,291.28
301018	02/23/26		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH (9,019.00
PO 601267	01/20/26	BASE RENT & UTILITIES			9,019.00
20-218-200-440-00-000		Rentals	MARCH 2026 BASE RENT	02/13/26	9,019.00
301019	02/23/26		STAP	STAPLES CONTRACT & COMMERCIAL LLC	356.78
PO 601379	02/10/26	KLEENEX FACIAL TISSUES PK36			118.58
11-000-240-600-02-616		SCH OFFICE SUPPLIES-JHWMS	6055668193-02/12/26	02/17/26	118.58
PO 601406	02/13/26	WALL CLOCKS - DISTRICT WIDE			238.20
11-000-262-610-18-000		OP/PL CUSTODIAL SUPPLIES	6056024042-02/17/26	02/18/26	238.20
301020	02/23/26		NJPS	STATE OF NEW JERSEY	5,940.00
PO 601316	01/12/26	BOILER INSPECTION - DW			5,940.00
11-000-261-420-02-423		MAINT. C/S JHWMS	259280 - 01/12/2026	02/11/26	740.00
11-000-261-420-03-423		MAINT. C/S LINCOLN	256966 - 11/24/2025	02/11/26	1,060.00
11-000-261-420-04-423		MAINT. C/S RADCLIFFE	259271 - 01/12/2026	02/11/26	860.00
11-000-261-420-05-423		MAINT. C/S SPRING GARDEN	256971 - 11/24/2025	02/11/26	1,560.00
11-000-261-420-06-423		MAINT. C/S WASHINGTON	259272 - 01/12/2026	02/11/26	1,060.00
11-000-261-420-07-423		MAINT. C/S YANTACAW	259278 - 01/12/2026	02/11/26	660.00
301021	02/23/26		STUT	STUTTERING THERAPY RESOURCES INC.	187.90
PO 601285	01/22/26	NIKKI ASQUINI SPEECH TEST KIT			187.90
11-000-216-600-29-610		SRS TEACHING SUPPLIES	26044 - 01/26/26	02/10/26	187.90
301022	02/23/26		CHE	SUCCESS ADVERTISING, INC.	2,365.92
PO 601306	01/12/26	LEGAL ADVERTISING			2,365.92
11-000-251-592-00-000		CENTRAL SVCS. LEGAL ADVERTISIN	IG186-01/27/26	02/09/26	2,365.92
301023	02/23/26		SEC1	SUPER ESSEX CONFERENCE	1,070.00
PO 601326	02/03/26	Winter TRack Fees			1,070.00
11-402-100-800-78-895		AA GAME EXPENSE-WINTER TRACK	ENTRYFEE-INDOORTRACK	02/11/26	1,070.00

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301024	02/23/26		TDAE	TEACHERS DISCOVERY / DBA AMERICAN EAGLE I	199.45
PO 690556	07/22/25	World Languages			199.45
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW	213401 - 08/21/25	02/09/26	199.45
301025	02/23/26		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC	65,350.82
PO 600396	08/01/25	PRESCHOOL ED PROGRAM CONTRACT			65,350.82
20-218-200-321-00-000		PEA - PURCH PROF-ED-SVCES	MARCH 2026	02/19/26	65,350.82
301026	02/23/26		TREO	TRESONA MULTIMEDIA, LLC	180.00
PO 601374	02/09/26	NHS CTE/FPA DEPT			180.00
11-401-100-800-71-626		MUSIC EXTRA CURR MISC. EXPENSE	443699-02/07/2026	02/12/26	180.00
301027	02/23/26		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISION	46,187.19
PO 600363	08/28/25	CHP 193/193 FUND 2025-2026 GSA			39,578.68
20-502-100-320-60-000		NPA COMPENSATORY EDUCATION	23683 - DEC. 2025	02/02/26	17,837.54
20-502-100-320-60-000		NPA COMPENSATORY EDUCATION	23699 - JAN. 2026	02/19/26	17,837.54
20-506-100-320-61-000		NPH SUPPLEMENTAL INSTRUCTION	23683 - DEC. 2025	02/02/26	1,486.80
20-506-100-320-61-000		NPH SUPPLEMENTAL INSTRUCTION	23699 - JAN. 2026	02/19/26	1,486.80
20-508-100-320-61-000		NPH CORRECTIVE SPEECH	23683 - DEC. 2025	02/02/26	930.00
PO 600367	08/28/25	CHP 192/193 ANNUAL EVAL. - GSA			380.00
20-507-219-320-61-100		NPH EXAM/CLASS-ANNUALS	2692 - 12/31/2025	02/02/26	380.00
PO 600368	08/28/25	CHP 192/193 INITIAL EVAL. -GSA			3,978.51
20-507-219-320-61-000		NPH EXAM/CLASS-INITIAL-EVALS	2684 - 12/31/25	02/02/26	3,978.51
PO 600596	08/28/25	IDEA-B INSTRUCTIONAL SERVICES			2,250.00
20-250-220-300-00-040		IB NP PURCH PRO SVCE GSA	3006163 - JAN. 2026	02/18/26	2,250.00
301028	02/23/26		USC	UNITED SUPPLY CORP.	20.29
PO 690529	07/22/25	Special Needs			20.29
11-213-100-610-00-615		RR TEACHING SUPPLIES	784097 - 07/30/25	02/18/26	20.29
301029	02/23/26		VAN	VAN DINE'S MOTORS, INC.	870.30
PO 601319	01/27/26	GROUNDS SERVICES			870.30
11-000-263-420-00-000		GROUNDS SERVICES	146984 - 01/27/26	02/11/26	870.30
301030	02/23/26		VERT	VERDANT COMMERCIAL CAPITAL	19,159.94
PO 600784	10/22/25	COPIER LEASE AGREEMENT			19,159.94
11-190-100-440-00-000		INST. SUPPLIES-LEASE/PURCHASE	906014354-02/05/26	02/13/26	19,159.94
301031	02/23/26		BA	VERIZON	551.05
PO 600279	07/06/25	TELEPHONE SERVICES - DISTRICT			457.05
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	JANUARY 15, 2026	02/05/26	457.05
PO 600280	07/06/25	TELEPHONE SERVICES -ST. PAUL'S			94.00
11-000-222-500-00-531		LIBRARY/AV COMMUNICATIONS	FEBRUARY 12, 2026	02/05/26	94.00

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301032	02/23/26		VCF	VERIZON CONNECT FLEET USA LLC	1,297.40
PO 600067	07/01/25	GPS/DASH CAM VEHICLE TRACKING			1,297.40
11-000-230-530-16-531	TELEPHONE SERVICES	326000082471-2/2/26	02/06/26	1,297.40	
301033	02/23/26		VER	VERIZON WIRELESS	2,015.56
PO 600182	07/01/25	WIRELESS SER. DISTRICT 25-26			2,015.56
11-000-230-530-16-531	TELEPHONE SERVICES	6134434049-01/25/26	02/06/26	251.75	
11-000-230-530-16-531	TELEPHONE SERVICES	6134971585-02/01/26	02/19/26	1,763.81	
301034	02/23/26		VB	VIOLA BROTHERS INC	24.99
PO 601338	01/05/26	REPAIR SUPPLIES - SG TRAILER			24.99
11-000-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN	476836 - 01/09/26	02/11/26	24.99	
301035	02/23/26		VCSI	VISUAL COMPUTER SOLUTIONS, INC	5,130.00
PO 600265	07/01/25	EMT ON SCHOOL BUS			5,130.00
11-000-270-514-00-000	TO & FROM SCH SP ED CONTRACTS	12700089 - 01/08/26	02/06/26	864.00	
11-000-270-514-00-000	TO & FROM SCH SP ED CONTRACTS	12700095 - 02/04/26	02/06/26	4,266.00	
301036	02/23/26		WBM	W.B. MASON CO., INC.	3,176.40
PO 601212	01/06/26	COPY PAPER ED DATA			529.40
11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	259466574-01/16/26	02/09/26	529.40	
PO 601238	01/14/26	COPY PAPER			2,117.60
11-000-240-600-01-616	SCH OFFICE SUPPLIES-HS	259517308-01/20/26	02/09/26	2,117.60	
PO 601293	01/21/26	TEACHING SUPPLIES-RADCLIFFE			529.40
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	259792180-02/02/26	02/09/26	529.40	
301037	02/23/26		WPH	WALLINGTON PLUMBING & HEATING SUPPLY	473.51
PO 601339	01/20/26	REPAIR SUPPLIES-SPRING GARDEN			473.51
11-000-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN	S5235107.001-1/20/26	02/11/26	473.51	
301038	02/23/26		WM1	WEST MUSIC COMPANY, INC. / DBA WEST MUSIC	28.82
PO 690384	07/22/25	Music Supplies			28.82
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	SI2546441-08/13/25	02/09/26	28.82	
301039	02/23/26		WLT	WILSON LANGUAGE TRAINING CORP	8.00
PO 600492	09/08/25	KINDER FOUNDATIONS MATERIALS			8.00
11-190-100-610-05-615	TEACHING SUPPLIES-SP GARDEN	INV123930 - 10/17/25	02/06/26	8.00	
301040	02/23/26		WPHS	WINDSOR PREPARATORY HIGH SCHOOL	5,559.17
PO 600340	08/26/25	TUITION NJ PRIV HANDICAP			5,559.17
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	111575-FEB26-18DAYS	02/06/26	5,886.18	
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	111630-JAN26 SNOWDAY	02/06/26	(327.01)	

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603008	01/28/26		HORM	HORIZON BC BS-HEALTH BENEFITS	83,989.49
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			83,989.49
11-000-291-270-00-291	HEALTH BENEFITS	8513K ADMIN FEES-DEC	01/28/26	83,989.49	
603009	01/28/26		HORM	HORIZON BC BS-HEALTH BENEFITS	77,569.26
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			77,569.26
11-000-291-270-00-291	HEALTH BENEFITS	8515E ADMIN FEES-DEC	01/28/26	77,569.26	
603010	01/28/26		BAI	BENEFIT ANALYSIS, INC.	246.98
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			246.98
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT	SWIPES 1/5-1/11/26	01/28/26	246.98	
603011	01/28/26		BAI	BENEFIT ANALYSIS, INC.	48.99
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			48.99
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT	SWIPES 1/12-1/18/26	01/28/26	48.99	
603012	01/28/26		BAI	BENEFIT ANALYSIS, INC.	73.99
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			73.99
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT	SWIPES 1/19-1/25/26	01/28/26	73.99	
603013	01/28/26		BAI	BENEFIT ANALYSIS, INC.	457.00
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			457.00
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT	CLAIM 1/13-1/19/26	01/28/26	457.00	
603014	01/28/26		HORM	HORIZON BC BS-HEALTH BENEFITS	199,833.48
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			199,833.48
11-000-291-270-00-291	HEALTH BENEFITS	8513K 1/19-1/25	01/28/26	199,833.48	
603015	01/28/26		HORM	HORIZON BC BS-HEALTH BENEFITS	103,379.22
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			103,379.22
11-000-291-270-00-291	HEALTH BENEFITS	8515E 1/19-1/25/26	01/28/26	103,379.22	
603016	01/30/26		PAY1	PAYROLL AGENCY	45,155.73
PO 600303	07/01/25	2025/2026 FICA/MEDICARE BD SH			45,155.73
11-000-291-220-00-000	F.I.C.A.	FICA BD SHARE 1/30	01/30/26	33,692.11	
20-218-200-200-00-000	PEA - Employee Health benefits	FICA BD SHARE 1/30	01/30/26	7,213.30	
20-231-200-200-00-000	TI SUPPORT SERVICES	FICA BD SHARE 1/30	01/30/26	853.34	
20-280-200-200-00-000	TITLE IV Support Benefits	FICA BD SHARE 1/30	01/30/26	377.54	
55-990-320-220-00-000	EXT. DAY FICA	FICA BD SHARE 1/30	01/30/26	1,469.14	
60-910-310-200-00-000	FICA-CUSTODIANS	FICA BD SHARE 1/30	01/30/26	1,550.30	
603017	01/30/26		PAY	B.O.E. SALARY ACCOUNT	2,393,748.07
PO 609000	07/01/25	Payroll 2025 - 2026			2,393,748.07
11-000-213-100-00-000	HEALTH SERVICE SALARIES	*6PR843	01/30/26	29,797.85	

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603017	01/30/26	PAY	B.O.E. SALARY ACCOUNT	2,393,748.07
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	609000	07/01/25	Payroll 2025 - 2026				2,393,748.07
	11-000-213-100-00-016		HEALTH SERVICE SUBSTITUTES	*6PR843		01/30/26	400.00
	11-000-216-100-28-000		SPEECH TEACHERS SALARIES	*6PR843		01/30/26	36,245.20
	11-000-216-100-29-000		SRS SALARIES	*6PR843		01/30/26	35,245.50
	11-000-217-100-00-000		ES SALARIES	*6PR843		01/30/26	108,002.73
	11-000-218-104-00-000		GUIDANCE COUNSELORS SALARIES	*6PR843		01/30/26	60,052.25
	11-000-218-104-00-017		GUIDANCE COUNSELORS EX COMP	*6PR843		01/30/26	593.25
	11-000-218-105-00-000		GUIDANCE SECRETARYS SALARIES	*6PR843		01/30/26	5,060.66
	11-000-219-104-00-000		CHILD STUDY TEAM SALARIES	*6PR843		01/30/26	86,305.55
	11-000-219-105-00-000		CST SECRETARY SALARIES	*6PR843		01/30/26	4,586.91
	11-000-222-100-00-000		LIBRARY/AVA SALARIES	*6PR843		01/30/26	21,844.35
	11-000-230-100-16-000		TREAS SCHOOL MONIES SALARY	*6PR843		01/30/26	312.50
	11-000-230-100-17-000		SUPT OFFICE SALARIES	*6PR843		01/30/26	30,346.26
	11-000-230-180-00-000		STATE MONITOR SALARY	*6PR843		01/30/26	3,675.00
	11-000-240-103-00-000		PRINCIPALS/VP SALARIES	*6PR843		01/30/26	68,191.97
	11-000-240-104-00-000		DH/COORDINATORS SALARIES	*6PR843		01/30/26	31,553.97
	11-000-240-105-00-000		SCHOOL SECRETARYS SALARIES	*6PR843		01/30/26	26,175.89
	11-000-240-105-00-017		SCHOOL SECRETARYS EX COMP	*6PR843		01/30/26	900.00
	11-000-251-100-00-000		CENTRAL SVCS. SALARIES	*6PR843		01/30/26	20,908.09
	11-000-252-100-00-000		ADMIN IT SALARIES	*6PR843		01/30/26	18,451.97
	11-000-261-100-00-000		MAINT. SALARIES	*6PR843		01/30/26	20,170.77
	11-000-262-100-00-000		OP/PL SALARYS-CUST/GRNDS	*6PR843		01/30/26	63,299.78
	11-000-262-100-00-016		OP/PL SALARYS-SUBSTITUTES	*6PR843		01/30/26	3,277.50
	11-000-262-100-00-029		OP/PL SALARYS-OVERTIME	*6PR843		01/30/26	2,677.10
	11-000-262-100-21-000		OP/PL SALARYS-N.I.AIDES	*6PR843		01/30/26	7,270.61
	11-000-263-100-00-000		GROUNDS SALARIES	*6PR843		01/30/26	8,619.96
	11-000-266-100-00-000		SECURITY SALARIES	*6PR843		01/30/26	21,479.06
	11-000-270-161-00-000		TRANSP SALARIES SPECIAL	*6PR843		01/30/26	103,984.52
	11-110-100-101-00-000		K-TEACHERS SALARIES	*6PR843		01/30/26	54,574.35
	11-120-100-101-00-000		1-5 TEACHERS SALARIES	*6PR843		01/30/26	367,056.49
	11-120-100-101-00-015		1-5 LEAVE REPLACEMENT SALARIES	*6PR843		01/30/26	4,119.00
	11-120-100-101-00-016		1-5 TEACHER SUBSTITUTES	*6PR843		01/30/26	21,318.65
	11-120-100-101-00-020		1-5 CLASS/LUNCH COVERAGE	*6PR843		01/30/26	230.00
	11-120-100-101-00-023		1-5 PER6 6TH PERIOD	*6PR843		01/30/26	270.00
	11-130-100-101-00-000		6-8 TEACHERS SALARIES	*6PR843		01/30/26	170,150.20
	11-130-100-101-00-006		6 TEACHERS SALARIES	*6PR843		01/30/26	47,065.18
	11-130-100-101-00-015		6-8 LEAVE REPLACEMENT SALARIES	*6PR843		01/30/26	3,033.00
	11-130-100-101-00-016		6-8 TEACHER SUBSTITUTES	*6PR843		01/30/26	7,255.50
	11-130-100-101-00-020		6-8 CLASS/LUNCH/DETENTION COV	*6PR843		01/30/26	115.00
	11-130-100-101-00-023		6-8 PER6 6TH PERIOD	*6PR843		01/30/26	405.00
	11-140-100-101-00-000		9-12 TEACHERS SALARIES	*6PR843		01/30/26	350,522.09
	11-140-100-101-00-016		9-12 SUBSTITUTES SALARIES	*6PR843		01/30/26	14,709.85
	11-140-100-101-00-020		9-12 COVERAGE/DETENTION	*6PR843		01/30/26	391.00
	11-140-100-101-00-023		9-12 PER6 6TH PERIOD	*6PR843		01/30/26	4,905.00
	11-150-100-101-00-000		HI TEACHERS SALARIES	*6PR843		01/30/26	3,780.00

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603017 01/30/26 PAY B.O.E. SALARY ACCOUNT 2,393,748.07

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	609000	07/01/25	Payroll 2025 - 2026				2,393,748.07
	11-204-100-101-00-000		LLD TEACHERS SALARIES	*6PR843		01/30/26	28,874.30
	11-209-100-101-00-000		EMOTIONAL REG IMPAIRMENT SAL	*6PR843		01/30/26	4,290.50
	11-213-100-101-00-000		RR TEACHERS SALARIES	*6PR843		01/30/26	209,504.34
	11-214-100-101-00-000		AUTISM TEACHER SALARIES	*6PR843		01/30/26	32,383.36
	11-214-100-106-00-000		AUTISM AIDES SALARIES	*6PR843		01/30/26	2,210.71
	11-214-100-106-00-016		AUTISM AIDES SUBSTITUTES SALAR	*6PR843		01/30/26	6,862.50
	11-216-100-101-00-000		PD FT TEACHERS SALARIES	*6PR843		01/30/26	13,175.55
	11-216-100-101-00-016		PD FT TEACHER SUBSTITUTES	*6PR843		01/30/26	800.00
	11-230-100-101-00-000		BSR TEACHERS SALARIES	*6PR843		01/30/26	16,006.07
	11-240-100-101-00-000		BIL TEACHERS SALARIES	*6PR843		01/30/26	18,352.25
	11-401-100-101-00-025		EXTRA CURR TEACHERS SALARIES	*6PR843		01/30/26	672.51
	11-401-100-101-71-626		MUSIC EXTRA CURR SALARIES	*6PR843		01/30/26	9,025.63
	11-402-100-100-70-400		AA-SALARIES COACHES-ALL SPORTS	*6PR843		01/30/26	4,120.83
	11-402-100-100-80-000		AA-SALARIES CUSTODIAL B-BASKET	*6PR843		01/30/26	52.04
	11-402-100-100-85-000		AA-SALARIES CUSTODIAN-G BASKET	*6PR843		01/30/26	52.03
	11-402-100-100-85-400		AA-SALARIES COACHES-G BASKET	*6PR843		01/30/26	4,057.56
	20-218-100-101-00-000		PEA Salaries of Teachers	*6PR843		01/30/26	46,706.00
	20-218-100-106-00-000		PEA OTHER SALARIES INSTRUCTION	*6PR843		01/30/26	3,637.94
	20-218-200-102-00-000		PEA SALARIES OF SUPER OF INSTR	*6PR843		01/30/26	4,696.17
	20-218-200-103-00-00		Salaries of Program Directors	*6PR843		01/30/26	6,109.71
	20-218-200-104-00-000		PEA Salary other Profe Staff	*6PR843		01/30/26	8,981.00
	20-218-200-105-00-000		Salaries of Sec & Clerical Ast	*6PR843		01/30/26	2,584.10
	20-218-200-110-00-0		Other Salaries	*6PR843		01/30/26	11,802.20
	20-218-200-176-00-000		PEA Salary Facilitator Coach	*6PR843		01/30/26	9,774.35
	20-231-100-101-00-000		TI TEACHERS SALARIES	*6PR843		01/30/26	10,954.83
	20-231-200-100-00-000		TITLE I SUPPORT-SALARIES	*6PR843		01/30/26	200.00
	20-280-100-100-00-000		TIV Teacher salaries	*6PR843		01/30/26	4,458.18
	20-280-221-101-00-000		T-4 TEACHERS SALARIES-DW	*6PR843		01/30/26	477.00
	20-509-213-100-40-000		NP NURSING SALARY (GSA)	*6PR843		01/30/26	1,821.60
	20-511-100-100-40-300		NON-PUBLIC SECURITY SVCES ALA	*6PR843		01/30/26	1,666.67
	55-990-262-100-00-000		HEAD-NITE CUSTODIANS SALARIES	*6PR843		01/30/26	1,156.46
	55-990-320-100-00-000		EXT. DAY PROGRAM SALARIES	*6PR843		01/30/26	31,264.06
	55-990-320-104-00-000		EXT. DAY DIRECTOR'S SALARY	*6PR843		01/30/26	5,103.00
	55-990-320-105-00-000		EXT. DAY CLERICAL SALARIES	*6PR843		01/30/26	2,319.70
	60-910-100-101-00-000		TEACHER SALARIES-LUNCH COVERA	*6PR843		01/30/26	19,108.95
	60-910-262-100-00-000		HEAD- NITE CUSTODIANS SALARIES	*6PR843		01/30/26	1,156.46

603018 02/04/26 NBCA NUTLEY BOARD OF EDUCATION CAFETERIA ACC 460.73

PO	PO#	Date	Account Description	Code	Invoice on payment	Date	Payment amount
	601328	02/04/26	NHS OPEN HOUSE REFRESHMENTS				460.73
	11-000-240-600-01-616		SCH OFFICE SUPPLIES-HS		REPLACED CK#300349	02/04/26	460.73

603019 02/10/26 BAI BENEFIT ANALYSIS, INC. 421.04

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	600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE				421.04
	11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT		SWIPES 1/26-2/1/26	02/10/26	421.04

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603020	02/10/26		BAI	BENEFIT ANALYSIS, INC.	1,191.53
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			1,191.53
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	SWIPES 2/2-2/8/26	02/10/26	1,191.53

603021	02/10/26		BAI	BENEFIT ANALYSIS, INC.	1,350.98
PO 600228	07/01/25	FSA - SWIPES & CLAIMS EXPENSE			1,350.98
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT	CLAIMS 1/29-2/1/26	02/10/26	1,350.98

603022	02/13/26		PAY	B.O.E. SALARY ACCOUNT	2,382,229.64
PO 609000	07/01/25	Payroll 2025 - 2026			2,382,229.64
11-000-213-100-00-000		HEALTH SERVICE SALARIES	*6PR844	02/13/26	29,797.85
11-000-216-100-28-000		SPEECH TEACHERS SALARIES	*6PR844	02/13/26	36,245.20
11-000-216-100-29-000		SRS SALARIES	*6PR844	02/13/26	35,245.50
11-000-217-100-00-000		ES SALARIES	*6PR844	02/13/26	108,295.51
11-000-218-104-00-000		GUIDANCE COUNSELORS SALARIES	*6PR844	02/13/26	60,122.25
11-000-218-104-00-017		GUIDANCE COUNSELORS EX COMP	*6PR844	02/13/26	593.25
11-000-218-105-00-000		GUIDANCE SECRETARYS SALARIES	*6PR844	02/13/26	5,060.66
11-000-219-104-00-000		CHILD STUDY TEAM SALARIES	*6PR844	02/13/26	86,305.55
11-000-219-105-00-000		CST SECRETARY SALARIES	*6PR844	02/13/26	4,586.91
11-000-222-100-00-000		LIBRARY/AVA SALARIES	*6PR844	02/13/26	21,844.35
11-000-230-100-16-000		TREAS SCHOOL MONIES SALARY	*6PR844	02/13/26	312.50
11-000-230-100-17-000		SUPT OFFICE SALARIES	*6PR844	02/13/26	30,346.26
11-000-230-180-00-000		STATE MONITOR SALARY	*6PR844	02/13/26	2,845.00
11-000-240-103-00-000		PRINCIPALS/VP SALARIES	*6PR844	02/13/26	68,191.97
11-000-240-104-00-000		DH/COORDINATORS SALARIES	*6PR844	02/13/26	29,062.89
11-000-240-105-00-000		SCHOOL SECRETARYS SALARIES	*6PR844	02/13/26	26,175.89
11-000-240-105-00-017		SCHOOL SECRETARYS EX COMP	*6PR844	02/13/26	900.00
11-000-251-100-00-000		CENTRAL SVCS. SALARIES	*6PR844	02/13/26	20,908.09
11-000-252-100-00-000		ADMIN IT SALARIES	*6PR844	02/13/26	18,451.97
11-000-261-100-00-000		MAINT. SALARIES	*6PR844	02/13/26	20,170.77
11-000-261-100-00-029		MAINT. SALARIES OVERTIME	*6PR844	02/13/26	3,783.42
11-000-262-100-00-000		OP/PL SALARYS-CUST/GRNDS	*6PR844	02/13/26	63,349.64
11-000-262-100-00-016		OP/PL SALARYS-SUBSTITUTES	*6PR844	02/13/26	5,888.00
11-000-262-100-00-029		OP/PL SALARYS-OVERTIME	*6PR844	02/13/26	21,423.84
11-000-262-100-21-000		OP/PL SALARYS-N.I.AIDES	*6PR844	02/13/26	7,087.55
11-000-263-100-00-000		GROUNDS SALARIES	*6PR844	02/13/26	8,619.96
11-000-266-100-00-000		SECURITY SALARIES	*6PR844	02/13/26	21,316.04
11-000-270-161-00-000		TRANSP SALARIES SPECIAL	*6PR844	02/13/26	78,967.72
11-000-291-290-00-296		UNUSED SICK/VACATION DAYS	*6PR844	02/13/26	6,450.00
11-110-100-101-00-000		K-TEACHERS SALARIES	*6PR844	02/13/26	54,574.35
11-120-100-101-00-000		1-5 TEACHERS SALARIES	*6PR844	02/13/26	365,549.39
11-120-100-101-00-015		1-5 LEAVE REPLACEMENT SALARIES	*6PR844	02/13/26	7,836.00
11-120-100-101-00-016		1-5 TEACHER SUBSTITUTES	*6PR844	02/13/26	21,688.00
11-120-100-101-00-020		1-5 CLASS/LUNCH COVERAGE	*6PR844	02/13/26	582.75
11-120-100-101-00-023		1-5 PER6 6TH PERIOD	*6PR844	02/13/26	315.00
11-130-100-101-00-000		6-8 TEACHERS SALARIES	*6PR844	02/13/26	170,107.20

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603022 02/13/26 **PAY** B.O.E. SALARY ACCOUNT **2,382,229.64**

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PO 609000	07/01/25	Payroll 2025 - 2026			2,382,229.64
11-130-100-101-00-006		6 TEACHERS SALARIES	*6PR844	02/13/26	47,065.18
11-130-100-101-00-015		6-8 LEAVE REPLACEMENT SALARIES	*6PR844	02/13/26	3,033.00
11-130-100-101-00-016		6-8 TEACHER SUBSTITUTES	*6PR844	02/13/26	7,806.00
11-130-100-101-00-020		6-8 CLASS/LUNCH/DETENTION COV	*6PR844	02/13/26	138.00
11-130-100-101-00-023		6-8 PER6 6TH PERIOD	*6PR844	02/13/26	765.00
11-140-100-101-00-000		9-12 TEACHERS SALARIES	*6PR844	02/13/26	350,477.09
11-140-100-101-00-015		9-12 LEAVE REPLACEMENT SALARIE	*6PR844	02/13/26	390.00
11-140-100-101-00-016		9-12 SUBSTITUTES SALARIES	*6PR844	02/13/26	13,790.50
11-140-100-101-00-020		9-12 COVERAGE/DETENTION	*6PR844	02/13/26	437.00
11-140-100-101-00-023		9-12 PER6 6TH PERIOD	*6PR844	02/13/26	5,940.00
11-150-100-101-00-000		HI TEACHERS SALARIES	*6PR844	02/13/26	5,100.00
11-204-100-101-00-000		LLD TEACHERS SALARIES	*6PR844	02/13/26	28,874.30
11-209-100-101-00-000		EMOTIONAL REG IMPAIRMENT SAL	*6PR844	02/13/26	4,290.50
11-213-100-101-00-000		RR TEACHERS SALARIES	*6PR844	02/13/26	209,459.34
11-214-100-101-00-000		AUTISM TEACHER SALARIES	*6PR844	02/13/26	33,226.46
11-214-100-106-00-000		AUTISM AIDES SALARIES	*6PR844	02/13/26	2,075.71
11-214-100-106-00-016		AUTISM AIDES SUBSTITUTES SALAR	*6PR844	02/13/26	5,665.00
11-216-100-101-00-000		PD FT TEACHERS SALARIES	*6PR844	02/13/26	12,791.50
11-216-100-101-00-016		PD FT TEACHER SUBSTITUTES	*6PR844	02/13/26	480.00
11-230-100-101-00-000		BSR TEACHERS SALARIES	*6PR844	02/13/26	16,006.07
11-240-100-101-00-000		BIL TEACHERS SALARIES	*6PR844	02/13/26	18,352.25
11-401-100-101-00-025		EXTRA CURR TEACHERS SALARIES	*6PR844	02/13/26	1,022.51
11-402-100-100-70-400		AA-SALARIES COACHES-ALL SPORTS	*6PR844	02/13/26	4,120.83
20-000-100-300-00-000		PTO meetings-Security salaries	*6PR844	02/13/26	630.00
20-218-100-101-00-000		PEA Salaries of Teachers	*6PR844	02/13/26	46,706.00
20-218-100-106-00-000		PEA OTHER SALARIES INSTRUCTION	*6PR844	02/13/26	3,377.94
20-218-200-102-00-000		PEA SALARIES OF SUPER OF INSTR	*6PR844	02/13/26	4,696.17
20-218-200-103-00-00		Salaries of Program Directors	*6PR844	02/13/26	6,109.71
20-218-200-104-00-000		PEA Salary other Profe Staff	*6PR844	02/13/26	8,981.00
20-218-200-105-00-000		Salaries of Sec & Clerical Ast	*6PR844	02/13/26	2,584.10
20-218-200-110-00-0		Other Salaries	*6PR844	02/13/26	11,384.41
20-218-200-176-00-000		PEA Salary Facilitator Coach	*6PR844	02/13/26	9,774.35
20-231-100-101-00-000		TI TEACHERS SALARIES	*6PR844	02/13/26	10,954.83
20-231-200-100-00-000		TITLE I SUPPORT-SALARIES	*6PR844	02/13/26	200.00
20-280-100-100-00-000		TIV Teacher salaries	*6PR844	02/13/26	26.05
20-280-221-101-00-000		T-4 TEACHERS SALARIES-DW	*6PR844	02/13/26	119.25
20-509-213-100-40-000		NP NURSING SALARY (GSA)	*6PR844	02/13/26	1,457.28
20-511-100-100-40-300		NON-PUBLIC SECURITY SVCES ALA	*6PR844	02/13/26	1,666.67
55-990-262-100-00-000		HEAD-NITE CUSTODIANS SALARIES	*6PR844	02/13/26	1,156.46
55-990-320-100-00-000		EXT. DAY PROGRAM SALARIES	*6PR844	02/13/26	32,135.38
55-990-320-104-00-000		EXT. DAY DIRECTOR'S SALARY	*6PR844	02/13/26	5,103.00
55-990-320-105-00-000		EXT. DAY CLERICAL SALARIES	*6PR844	02/13/26	2,319.70
60-910-100-101-00-000		TEACHER SALARIES-LUNCH COVERA	*6PR844	02/13/26	17,383.41
60-910-262-100-00-000		HEAD- NITE CUSTODIANS SALARIES	*6PR844	02/13/26	1,156.46

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603023	02/12/26		M468	DELTA DENTAL OF NEW JERSEY, INC.	36,245.76
PO 600420	07/01/25	DENTAL BENEFITS 25-26			36,245.76
11-000-291-270-00-292		DENTAL BENEFITS	FEES 3/1-3/31/26	02/12/26	180.45
11-000-291-270-00-292		DENTAL BENEFITS	INVOICE# 3/1-3/31/26	02/12/26	36,065.31

603024	02/13/26		PAY1	PAYROLL AGENCY	44,515.62
PO 600303	07/01/25	2025/2026 FICA/MEDICARE BD SH			44,515.62
11-000-291-220-00-000		F.I.C.A.	FICA BD SHARE 2/13	02/13/26	33,559.42
20-218-200-200-00-000		PEA - Employee Health benefits	FICA BD SHARE 2/13	02/13/26	7,161.45
20-231-200-200-00-000		TI SUPPORT SERVICES	FICA BD SHARE 2/13	02/13/26	853.34
20-280-200-200-00-000		TITLE IV Support Benefits	FICA BD SHARE	02/12/26	11.12
55-990-320-220-00-000		EXT. DAY FICA	FICA BD SHARE 2/13	02/13/26	1,511.99
60-910-310-200-00-000		FICA-CUSTODIANS	FICA BD SHARE 2/13	02/13/26	1,418.30

603025	02/18/26		BSI2	BENECARD SERVICES,INC.	2,744.00
PO 600247	07/01/25	PRESCRIPTION EXPENSE 2025-2026			2,744.00
11-000-291-270-00-293		PRESCRIPTION BENEFITS	FEB. 2026	02/18/26	2,744.00

603026	02/18/26		HORM	HORIZON BC BS-HEALTH BENEFITS	351,899.29
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			351,899.29
11-000-291-270-00-291		HEALTH BENEFITS	8513K 1/26-1/31/26	02/18/26	351,899.29

603027	02/18/26		HORM	HORIZON BC BS-HEALTH BENEFITS	142,314.89
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			142,314.89
11-000-291-270-00-291		HEALTH BENEFITS	8515E 1/26-1/31/26	02/18/26	142,314.89

603028	02/18/26		HORM	HORIZON BC BS-HEALTH BENEFITS	294,931.38
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			294,931.38
11-000-291-270-00-291		HEALTH BENEFITS	8513K 2/2-2/8/26	02/18/26	294,931.38

603029	02/18/26		HORM	HORIZON BC BS-HEALTH BENEFITS	101,813.97
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			101,813.97
11-000-291-270-00-291		HEALTH BENEFITS	8515E 2/2-2/08/26	02/18/26	101,813.97

603030	02/18/26		HORM	HORIZON BC BS-HEALTH BENEFITS	202,327.22
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			202,327.22
11-000-291-270-00-291		HEALTH BENEFITS	8513K 2/09-2/15/26	02/18/26	202,327.22

603031	02/18/26		HORM	HORIZON BC BS-HEALTH BENEFITS	109,222.79
PO 600227	07/01/25	HEALTH BENEFITS - 2025-2026			109,222.79
11-000-291-270-00-291		HEALTH BENEFITS	8515E 2/9-2/15/26	02/18/26	109,222.79

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997870	01/30/26		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	6,578.58
PO 6*CRUN	07/01/25	CREDIT UNION			6,578.58
90-817-910-000-00-000		Credit Union	*0843*0843*000212040	01/30/26	6,578.58
997871	01/30/26		*210	PENNSERV	76,485.16
PO 6*B403	07/01/25	B403 403B PRE-TAX			61,951.82
90-859-914-000-00-000		B403 Pre-Tax	*0843*0843*000212042	01/30/26	61,951.82
PO 6*R403	07/01/25	R403 ROTH			13,079.17
90-860-914-000-00-000		R403 Roth	*0843*0843*000212043	01/30/26	13,079.17
PO 6*R457	07/01/25	R457 ROTH			1,454.17
90-860-915-000-00-000		R457 Roth	*0843*0843*000212044	01/30/26	1,454.17
997872	01/30/26		*280	PROPONENT FCU	13,175.00
PO 6*HLRC	07/01/25	PROPONENT FCU			13,175.00
90-834-919-000-00-000		Proponet FCU	*0843*0843*000212041	01/30/26	13,175.00
997873	01/30/26		*260	FEDERAL TAX	574,386.74
PO 6*FED	07/01/25	FEDERAL TAX			230,583.39
90-827-915-000-00-000		FED Taxes	*0843*0843*000212045	01/30/26	230,583.39
PO 6*FICA	07/01/25	FICA			278,638.01
90-853-915-000-00-000		FICA	*0843*0843*000212046	01/30/26	139,319.06
90-853-915-000-00-000		FICA	*0843*0843*000212046	01/30/26	139,318.95
PO 6*MED	07/01/25	MEDICARE			65,165.34
90-837-915-000-00-000		MED	*0843*0843*000212047	01/30/26	32,582.88
90-837-915-000-00-000		MED	*0843*0843*000212047	01/30/26	32,582.46
997874	01/30/26		*270	NJ STATE TAX	90,569.75
PO 6*NJST	07/01/25	NJ STATE TAX			90,569.75
90-839-921-000-00-000		NJST	*0843*0843*000212049	01/30/26	90,569.75
997875	01/30/26		*020	COLONIAL INSURANCE	207.50
PO 6*COL	07/01/25	COLONIAL A/Tx			183.20
90-814-907-000-00-000		Colonial Ins After Tax	*0843*0843*000212037	01/30/26	183.20
PO 6*COLP	07/01/25	COLONIAL P/Tx			24.30
90-815-907-000-00-000		Colonial Ins Pre-Tax	*0843*0843*000212038	01/30/26	24.30
997876	01/30/26		*250	DCRP	1,485.44
PO 6*DCRP	07/01/25	DCRP			1,485.44
90-819-912-000-00-000		DCRP	*0843*0843*000212050	01/30/26	855.48
90-819-912-000-00-000		DCRP	ER 3% JAN. 30.26	01/30/26	466.63
90-819-912-000-00-000		DCRP	LTD/GL JAN. 30.26	01/30/26	163.33

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997877	01/30/26		*052	NUTLEY BOE - CH78 DENTAL	5,309.66
PO 6*C78D	07/01/25	Chapter 78 Dental			5,309.66
90-826-915-000-00-000		Ch78 Dental	*0842*0843*000212052	01/30/26	5,309.66
997878	01/30/26		*030	NUTLEY BOE - DENTAL	10,800.91
PO 6*D125	07/01/25	DENTAL INSURANCE			10,800.91
90-818-911-000-00-000		Dental Ins	*0842*0843*000212054	01/30/26	10,800.91
997879	01/30/26		*050	NUTLEY BOE - EBC	291,022.45
PO 6*C44	07/01/25	CHAPTER 44			82,834.79
90-816-906-000-00-000		Chapt 44	*0842*0843*000212051	01/30/26	82,834.79
PO 6*EBC	07/01/25	EMP BENEFIT CTB			207,763.18
90-822-915-000-00-000		EBC	*0842*0843*000212055	01/30/26	207,763.18
PO 6*G44	07/01/25	GARDEN STATE CHAP 44			424.48
90-816-906-000-00-000		Chapt 44	*0842*0843*000212057	01/30/26	424.48
997880	01/30/26		*080	NUTLEY BOE - FSA	4,852.00
PO 6*CHLD	07/01/25	CHILD DEPENDENT CARE			2,662.00
90-828-918-000-00-000		Dependent Care	*0842*0843*000212053	01/30/26	2,662.00
PO 6*FSA	07/01/25	FLEX SPEND. ACCT			2,190.00
90-832-918-000-00-000		Flex Spending	*0842*0843*000212056	01/30/26	2,190.00
997881	01/30/26		*160	NUTLEY BOE - RX	572.94
PO 6*R125	07/01/25	PRESCRIPTION INS			572.94
90-844-924-000-00-000		RX Ins	*0842*0843*000212059	01/30/26	572.94
997882	01/30/26		*130	NUTLEY BOE - TUITION	2,944.58
PO 6*MISC	07/01/25	MISC. DEDUCTION			2,944.58
90-838-920-000-00-000		Misc Deduction	*0842*0843*000212058	01/30/26	2,944.58
997888	02/13/26		*260	FEDERAL TAX	572,245.58
PO 6*FED	07/01/25	FEDERAL TAX			230,059.81
90-827-915-000-00-000		FED Taxes	*0844*0844*000212646	02/13/26	230,059.81
PO 6*FICA	07/01/25	FICA			277,327.03
90-853-915-000-00-000		FICA	*0844*0844*000212647	02/13/26	138,663.50
90-853-915-000-00-000		FICA	*0844*0844*000212647	02/13/26	138,663.53
PO 6*MED	07/01/25	MEDICARE			64,858.74
90-837-915-000-00-000		MED	*0844*0844*000212648	02/13/26	32,429.46
90-837-915-000-00-000		MED	*0844*0844*000212648	02/13/26	32,429.28
997889	02/13/26		*270	NJ STATE TAX	90,368.33
PO 6*NJST	07/01/25	NJ STATE TAX			90,368.33
90-839-921-000-00-000		NJST	*0844*0844*000212649	02/13/26	90,368.33

Start date 1/27/2026

End date 2/23/2026

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	
997890	02/13/26		*240	ESSEX CNTY TEACHERS FEDERAL CREDIT UNION	6,578.58
PO 6*CRUN	07/01/25	CREDIT UNION			6,578.58
90-817-910-000-00-000		Credit Union	*0844*0844*000212652	02/13/26	6,578.58
997891	02/13/26		*210	PENNSERV	77,105.16
PO 6*B403	07/01/25	B403 403B PRE-TAX			62,071.82
90-859-914-000-00-000		B403 Pre-Tax	*0844*0844*000212651	02/13/26	62,071.82
PO 6*R403	07/01/25	R403 ROTH			13,579.17
90-860-914-000-00-000		R403 Roth	*0844*0844*000212654	02/13/26	13,579.17
PO 6*R457	07/01/25	R457 ROTH			1,454.17
90-860-915-000-00-000		R457 Roth	*0844*0844*000212655	02/13/26	1,454.17
997892	02/13/26		*280	PROPONENT FCU	13,175.00
PO 6*HLRC	07/01/25	PROPONENT FCU			13,175.00
90-834-919-000-00-000		Proponet FCU	*0844*0844*000212653	02/13/26	13,175.00
997893	02/13/26		*170	NUTLEY BOE - UNEMPLOYMENT FUND	24,082.07
PO 6*SUI	07/01/25	UNEMPLOYMENT INS			24,082.07
90-851-925-000-00-000		S U I	4TH QTR 2025	02/13/26	24,082.07
997894	02/17/26		*220	PERS	60,667.74
PO 6*6A01	07/01/25	PERS ARREARS			129.66
90-803-904-000-00-000		PERS Arrears	*0842*0843*000212680	01/30/26	129.66
PO 6*6B01	07/01/25	PERS BACK PENSION			237.00
90-804-904-000-00-000		Pers Back Pension	*0842*0843*000212681	01/30/26	237.00
PO 6*6C01	07/01/25	PERS CONTRIBUTORY INS			3,409.64
90-806-904-000-00-000		Contrib Pers	*0842*0843*000212682	01/30/26	3,409.64
PO 6*6K01	07/01/25	PERS BACK CONTRIBUTORY			16.04
90-808-904-000-00-000		Back Contrib Pers	*0842*0843*000212683	01/30/26	16.04
PO 6*6L01	07/01/25	PERS LOAN REPAYMENT			3,881.70
90-810-904-000-00-000		Loan Pers	*0842*0843*000212684	01/30/26	3,881.70
PO 6*6P01	07/01/25	PERS PENSION			52,993.70
90-812-904-000-00-000		Pers Pension	*0842*0843*000212685	01/30/26	52,993.70
997895	02/17/26		*230	TPAF	321,399.66
PO 6*6A02	07/01/25	TPAF ARREARS			1,063.36
90-803-903-000-00-000		TPAF Arrears	*0842*0843*000212686	01/30/26	1,063.36
PO 6*6B02	07/01/25	TPAF BACK PENSION			1,542.12
90-805-903-000-00-000		Back Pens TPAF	*0842*0843*000212687	01/30/26	1,542.12
PO 6*6C02	07/01/25	TPAF CONTRIBUTORY INS			14,225.94
90-807-903-000-00-000		Contrib TPAF	*0842*0843*000212688	01/30/26	14,225.94

Start date 1/27/2026

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Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

Fund Totals

10	GENERAL CURRENT EXPENSE	\$65,273.02
11	GENERAL FUND	\$6,950,174.19
12	CAPITAL OUTLAY	\$7,260.00
20	SPECIAL REVENUE	\$538,369.15
30	CAPITAL PROJECTS FUNDS	\$321,244.00
55	EXTENDED DAY	\$83,538.89
60	ENTERPRISE - FOOD SERVICE	\$176,434.77
90	GENERAL LONG TERM DEBT	\$2,329,387.71
	Total for all checks within selected fund range	\$10,471,681.73
190	Checks	
3	Voids	
	Total for all checks listed (Inc. Prior YR)	\$10,471,681.73

Prepared and submitted by: _____

Board Secretary

Date