

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
FEBRUARY 26, 2024**

BE IT RESOLVED that the Board of Education approves the payment of 2023/2024 bills and mandatory payments dated January 29, 2024 in the total amount of \$112.00.

BE IT RESOLVED that the Board of Education approves the payment of 2023/2024 bills and mandatory payments dated February 26, 2024 in the total amount of \$8,681,986.86

Approved for payment by Board of Education as of February 26, 2024

Starting date 1/29/2024

Ending date 1/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
217450	01/29/24	01/31/24	PD4	PETE'S DELICATESSEN		112.00

Fund Totals

11	GENERAL FUND	\$112.00
	Total for all checks listed	\$112.00

Prepared and submitted by: _____
Board Secretary Date

Starting date 1/30/2024 Ending date 2/26/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001889	02/01/24		STLA	STAPLETON; LARA		39.85
001890	02/26/24		CORE	COMPLETE REFRIGERATION		4,707.50
001891	02/26/24		EDVO	EDVOCATE, INC.		1,274.00
001892	02/26/24		POM	POMPTONIAN FOOD SERVICE		110,300.24
001893	02/26/24		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		353.60
217153	12/11/23	02/01/24	NJAS	NJASBO	NOT RECV'D-REISSUE CK#2174	(2,222.00)
217451	01/30/24		AWSP	AW RESTORATION, INC		332,133.56
217452	01/31/24		PLC2	PHOENIX CENTER, INC.		61,921.14
217453	01/31/24		371F	371 FRANKLIN AVE NUTLEY, LLC		17,485.66
217454	01/31/24		USPN	U S POSTMASTER		8.00
217455	02/01/24		NJAS	NJASBO		2,222.00
217456	02/01/24		PLT	PRESCHOOL LEARN TIME		23,083.60
217457	02/01/24		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH		9,744.00
217458	02/02/24		TJCH	TJM ATLANTIC CITY MNGMT LLC DBA THE CLAR		664.00
217459	02/02/24		WA1	WINDSOR BERGEN ACADEMY		62,890.96
217460	02/02/24		FCSC	FEDCAP SCHOOL		48,568.00
217461	02/05/24		DDP	DIPISA; DAVID		1,083.42
217462	02/05/24		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC		41,305.10
217463	02/06/24		RRPC	Rachel Ryan-PETTY CASH		60.00
217464	02/07/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
217465	02/07/24		NBAG	NUTLEY BAGEL BOY		232.47
217466	02/08/24		U341	Maura Byrne-PETTY CASH		45.00
217467	02/14/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
217468	02/14/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		141.54
217469	02/15/24		VER	VERIZON WIRELESS		2,540.97
217470	02/15/24		WPU2	WILLIAM PATERSON UNIVERSITY		6,000.00
217471	02/22/24		EZP2	E-Z PASS		6,000.00
217472	02/22/24		BTRR	BLUE TRITON BRANDS		135.85
217473	02/26/24		360	360 SMARTER SELF LLC		250,000.00
217474	02/26/24		ACC	ACCLAIM INVENTORY, LLC		2,800.00
217475	02/26/24		ATB	ACUTRANS, INC.		436.25
217476	02/26/24		AMC	ADVANCED MECHANICAL CORP.		20,718.00
217477	02/26/24		AERO	AERO ENVIRONMENTAL SERVICES, INC.		1,410.00
217478	02/26/24		AGL	AGL WELDING SUPPLY CO. INC.		214.93
217479	02/26/24		ALLE	ALLEGRO SCHOOL		15,562.26
217480	02/26/24		ALPI	ALPINE LEARNING GROUP, INC.		12,436.83
217481	02/26/24	02/26/24		00.0 \$ Multi Stub Void	#217482 Stub	
217482	02/26/24		AMZC	AMAZON CAPITAL SERVICES, INC.		7,807.90
217483	02/26/24		AC2	APPLE COMPUTER, INC.		299.99

Starting date 1/30/2024 Ending date 2/26/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
217484	02/26/24		ARAF	ARANA; FANNY		1,525.32
217485	02/26/24		ATT	AT & T		203.62
217486	02/26/24		ASSI	AX9 SECURITY, INC		6,733.36
217487	02/26/24		BNYA	BANYA; CONNIE		770.00
217488	02/26/24		BANY	BANYAN UPPER SCHOOL		7,561.68
217489	02/26/24		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		1,183.20
217490	02/26/24		BSS	BELL'S SECURITY SALES INC		2,642.90
217491	02/26/24		VB1	BENENATI;VINCENT		1,246.40
217492	02/26/24		BCSS	BERGEN COUNTY SPECIAL SERVICES		20,427.58
217493	02/26/24		BECI	BERGEN ESSEX CONTRACTORS, INC.		1,500.00
217494	02/26/24		ABBE	BERGEN; ABIGAIL		30.83
217495	02/26/24		RB3	BOLCATO; RICHARD		522.00
217496	02/26/24		BONE	BONELLI; SYDNEY		1,050.00
217497	02/26/24		CABL	CABLEVISION LIGHTPATH, INC		2,513.00
217498	02/26/24		CBL2	CABLEVISION LIGHTPATH, INC.		1,432.46
217499	02/26/24		CAML	CAMPBELL FIRE PROTECTION INC.		600.00
217500	02/26/24		CANN	CANNELLA; ROBERT		80.00
217501	02/26/24		CAS	CASCADE SCHOOL SUPPLIES, INC.		35.29
217502	02/26/24		CASE	CASEY; AMBER		525.00
217503	02/26/24		CTC1	CELEBRATE THE CHILDREN		10,858.50
217504	02/26/24		CELE	CELENTANO; ALEXANDRA		323.00
217505	02/26/24		CPL1	CEREBAL PALSY LEAGUE		17,595.90
217506	02/26/24		CEST	CESTARO; KELLY		525.00
217507	02/26/24		CHA1	CHANCE CORPORATION, INC.		8,718.40
217508	02/26/24		KACH	CHASMAR; KAREN		39.48
217509	02/26/24		COL	COLANERI BROS.		502.93
217510	02/26/24		CSG	COMBUSTION SERVICE CORP.		375.00
217511	02/26/24		CONC	CONCA; CHRISTOPHER		195.00
217512	02/26/24		CONF	CONFORTI; ANNE MARIE		1,106.02
217513	02/26/24		CQU	CONQUER MATHEMATICS		3,600.00
217514	02/26/24		CG	CONTEMPORARY GLASS, INC.		1,975.50
217515	02/26/24		COR	CORNERSTONE DAY SCHOOL, LLC		9,638.58
217516	02/26/24		CPNJ	CPNJ-PILLAR CARE CONTINUUM		17,036.88
217517	02/26/24		CREM	CREMONA; JOSEPH		1,050.00
217518	02/26/24		CRA	CROSSROADS ACADEMY		13,965.00
217519	02/26/24		CTC2	CTC ACADEMY, INC.		12,851.37
217520	02/26/24		CBD	CUSTOM BANDAG INC.		356.38
217521	02/26/24		D&BS	D&B SERVICES GROUP LLC		486.52
217522	02/26/24		DAN	DANCKER LLC		14,800.00

Starting date 1/30/2024

Ending date 2/26/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
217523	02/26/24		DGS	DAVID GREGORY SCHOOL, INC.		10,299.03
217524	02/26/24		ND1	DEL MAURO; NICOLA		30.37
217525	02/26/24		DELF	DELLA FAVE; MEGAN		525.00
217526	02/26/24		DERO	DERON SCHOOL OF NEW JERSEY, INC.		7,556.80
217527	02/26/24		DWYR	DWYER; LORA		525.00
217528	02/26/24		EASB	EASTERN BEARINGS, INC.		98.73
217529	02/26/24		ECLC	ECLC OF NEW JERSEY		35,152.32
217530	02/26/24		EDUC	EDUCERE, LLC		3,451.00
217531	02/26/24		EGG	EGG TRACK CLUB		944.00
217532	02/26/24		ECI	ENVIRONMENTAL CONNECTION, INC.		1,400.00
217533	02/26/24		EPI1	EPIC		35,886.06
217534	02/26/24		ECFF	ESSEX COUNTY CHAPTER OF THE NATL FOOTB/		250.00
217535	02/26/24		ESSE	ESSEX COUNTY VOCATIONAL AND TECH SCHOO		1,773.30
217536	02/26/24		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		20,661.50
217537	02/26/24		EVS	ESSEX VALLEY SCHOOL		9,100.00
217538	02/26/24		FEDX	FED-EX		74.29
217539	02/26/24		LF1	FERACO; LUANN		75.00
217540	02/26/24		CPC1	FIRST CEREBRAL PALSY OF NJ		13,657.20
217541	02/26/24		FCS	FOLLETT CONTENT SOLUTIONS, LLC		4,807.37
217542	02/26/24		FORU	FORUM SCHOOL		9,639.00
217543	02/26/24		FCC	FRANKLIN CENTRAL COMMUNICATIONS		1,274.48
217544	02/26/24		GAND	GANDOLFI; KAITLYN		429.00
217545	02/26/24		GIAC	GIACCIO; AMY		675.00
217546	02/26/24		GOBI	GOBILDA		3,848.49
217547	02/26/24	02/26/24		00.0 \$ Multi Stub Void	#217548 Stub	
217548	02/26/24		GRAN	GRAINGER INC.		1,037.89
217549	02/26/24		GRA	GRAMON SCHOOL		22,022.64
217550	02/26/24		GS4	GRANT SUPPLIES - BEL, NJ		27.92
217551	02/26/24		GRTL	GREATLAND CORPORATION		564.00
217552	02/26/24		GSC	GRIFFITH SHADE COMPANY, INC.		10.67
217553	02/26/24		HEG	HEGGERTY		4,931.28
217554	02/26/24		HMNN	HEINEMANN		98.12
217555	02/26/24		HELL	HELLRIEGEL; ANGELIQUE		262.50
217556	02/26/24		HDC	HOME DEPOT CREDIT SERVICES		1,511.27
217557	02/26/24		HUEG	HUEGEL; KELLY		858.00
217558	02/26/24		INGL	INGLESINO, WEBSTER, WYCISKALA & TAYLOR LL		13,409.55
217559	02/26/24		ITG	INNOVATIVE THERAPY GROUP, LLC		37,751.15
217560	02/26/24		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		12,793.41
217561	02/26/24	02/26/24		00.0 \$ Multi Stub Void	#217562 Stub	

Starting date 1/30/2024 Ending date 2/26/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
217562	02/26/24		IER	INTERSTATE EQUIPMENT REPAIR, INC		26,263.37
217563	02/26/24		IXL	IXL LEARNING		180.00
217564	02/26/24		JWMI	J.W. MANNY, INC		875.00
217565	02/26/24		JIRI	JIRITANO; JENNIFER		525.00
217566	02/26/24		JOHN	JOHNSTONE SUPPLY		1,560.30
217567	02/26/24		JRI	JOSEPH RICCIARDI INC.		314.05
217568	02/26/24		KENC	KENCOR INC.		476.00
217569	02/26/24		KERR	KERR; MICHELLE		20.87
217570	02/26/24		KINI	KI C/O NICKERSON		16,098.69
217571	02/26/24		KRII	KRUEGER INTERNATIONAL, INC.		6,030.65
217572	02/26/24		KBCI	KUIKEN BROTHERS CO., INC.		27.98
217573	02/26/24		LEWE	LEARNWELL / EI US, LLC		2,743.29
217574	02/26/24		LEBJ	LEBRON; JASON		200.00
217575	02/26/24		LR4	LEHANSKY; RAMONA		80.00
217576	02/26/24		LILI	LILICH CORPORATION		27,025.00
217577	02/26/24		AL3	LINDO; ANA		155.00
217578	02/26/24		LOMN	LOMBARD; NICOLE		60.82
217579	02/26/24		FL1	LOTITO; FRANK		199.98
217580	02/26/24		MDPC	MAIL DIRECT		245.00
217581	02/26/24		MKME	MEEKER; MARK		400.00
217582	02/26/24		MGL1	MGL PRINTING SOLUTIONS		1,516.00
217583	02/26/24		MITC	MITCHELL; MELISSA		75.00
217584	02/26/24		MODE	MODERN OFFICE SYSTEMS, LLC		19,131.55
217585	02/26/24		MM3	MONTGOMERY;MARLENA		50.72
217586	02/26/24		MOO	MOORE; RICHARD		74.99
217587	02/26/24		MORG	MORGAN; NIKKI		409.00
217588	02/26/24		MOSC	MOSCA; DANIELLE		1,050.00
217589	02/26/24		MPBU	MT PLEASANT BLYTHEDALE UNION FREE SCHO		10,260.00
217590	02/26/24		NASC	NASCO EDUCATION, LLC		766.56
217591	02/26/24		NAME	NATIONAL ASSOC. FOR MUSIC EDUCATION		379.99
217592	02/26/24		NCSP	NCS PEARSON, INC DBA CERTIPORT		308.08
217593	02/26/24		KDD	NEW BEGINNINGS		41,184.00
217594	02/26/24		NJL2	NEW JERSEY ASSN OF SCHOOL LIBRARIANS		250.00
217595	02/26/24		NEWP	NEW PATHWAY COUNSELING, INC.		3,900.00
217596	02/26/24		NJMC	NJ MOTOR VEHICLE COMMISSION		50.00
217597	02/26/24		NJSI	NJSIAA		642.00
217598	02/26/24		NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICE		105,600.00
217599	02/26/24		NJOP	NORTH JERSEY ORTHOPAEDIC & SPORTS MEDI		9,100.00
217600	02/26/24	02/26/24		00.0 \$ Multi Stub Void	#217601 Stub	

Starting date 1/30/2024

Ending date 2/26/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
217601	02/26/24		NSR	NUTLEY SHOP-RITE, INC.		2,429.24
217602	02/26/24		OPT	OPTIMUM		364.59
217603	02/26/24		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.		242.00
217604	02/26/24		PHIL	PHILADELPHIA SCHOLASTIC ROWING ASSOCIAT		3,070.00
217605	02/26/24		PLC2	PHOENIX CENTER, INC.		38,245.41
217606	02/26/24		PILA	PILAT; JACLYN		4,230.00
217607	02/26/24		NP2	PIRO; NIKKI		700.00
217608	02/26/24		PITS	PITSCO EDUCATION		8.48
217609	02/26/24		PEMW	PRECISION ELECTRIC MOTOR WORKS, INC.		1,714.30
217610	02/26/24		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		6,982.27
217611	02/26/24		RELE	RELENTLESS ATHLETICS, LLC		95.00
217612	02/26/24		RIC	RICCARDI; JAYNE		74.99
217613	02/26/24		RIDD	RIDDELL / ALL AMERICAN		1,233.84
217614	02/26/24		RWP	RIDGEWOOD PRESS		998.00
217615	02/26/24		RIZO	RIZZO; JESSICA		525.00
217616	02/26/24		AR1	ROMAN; AMANDA		1,141.71
217617	02/26/24		RYDE	RYDER; JONIENE		475.00
217618	02/26/24		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEI		775.00
217619	02/26/24		SAG2	SAGE DAY II		9,987.12
217620	02/26/24		SPSK	SCHENCK, PRICE, SMITH & KING, LLP		3,403.75
217621	02/26/24		SM	SCHOLASTIC MAGAZINES		482.67
217622	02/26/24		SHS	SCHOOL HEALTH CORP.		133.25
217623	02/26/24		SCR	SCRIPTCLAIM SYSTEMS		540.00
217624	02/26/24		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		10,129.60
217625	02/26/24		SS1	SHEPARD SCHOOL		6,303.60
217626	02/26/24		SIGE	SIGN EXPLOSION LLC		309.00
217627	02/26/24		SIGN	SIGN POST		150.00
217628	02/26/24		SPS	SILVERGATE PREPARATORY SCHOOL LLC		800.00
217629	02/26/24		SMTH	SMITH SYSTEM MANUFACTURING CO.		4,149.00
217630	02/26/24		SOLU	SOLUTIONS ARCHITECTURE CORP.		12,434.17
217631	02/26/24		SBJC	SOUTH BERGEN JOINTURE COMMISSION		149,035.80
217632	02/26/24		SPE3	SPECTRUM 360		129,999.56
217633	02/26/24		SPR	SPRUCE INDUSTRIES		1,868.49
217634	02/26/24		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		10,651.83
217635	02/26/24		STAS	STAN'S SPORT CENTER INC.		7,401.50
217636	02/26/24		STAP	STAPLES BUSINESS ADVANTAGE		659.13
217637	02/26/24		SWM	STEVE WEISS MUSIC		2,194.78
217638	02/26/24		STS	STS OF NEW JERSEY		475.00
217639	02/26/24		SEC1	SUPER ESSEX CONFERENCE		1,245.00

Starting date 1/30/2024

Ending date 2/26/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
217640	02/26/24		TEMP	TEMPSICK; KEVIN		525.00
217641	02/26/24		TUT	THE UNCOMMON THREAD		5,760.00
217642	02/26/24		TN	TOWNSHIP OF NUTLEY		7,557.00
217643	02/26/24		TREP	TREPS ED, LLC		1,589.00
217644	02/26/24		TREO	TRESONA MULTIMEDIA, LLC		420.00
217645	02/26/24		UCES	UNION COUNTY EDUCATIONAL SVCS COMMISIOI		33,126.40
217646	02/26/24		USC	UNITED SUPPLY CORP.		534.60
217647	02/26/24		VAN	VAN DINE'S MOTORS, INC.		1,482.37
217648	02/26/24		VER	VERIZON WIRELESS		2,840.03
217649	02/26/24		VB	VIOLA BROTHERS INC		454.03
217650	02/26/24		VCSI	VISUAL COMPUTER SOLUTIONS, INC		5,211.00
217651	02/26/24		VOCA	VOCATURO; DARIN		199.98
217652	02/26/24		WBM	W.B. MASON CO., INC.		5,350.40
217653	02/26/24		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		314.04
217654	02/26/24		WE1	WARSHAUER GENERATOR, LLC		587.00
217655	02/26/24		WLT	WILSON LANGUAGE TRAINING CORP		93.00
217656	02/26/24		WS8	WINDSOR LEARNING CENTER		6,940.00
217657	02/26/24		WNPS	WINSTON PREPARATORY SCHOOL		7,780.00
550198	02/26/24		AMZC	AMAZON CAPITAL SERVICES, INC.		918.18
550199	02/26/24		NSR	NUTLEY SHOP-RITE, INC.		56.44
602642	H 01/30/24	01/31/24	PAY1	PAYROLL AGENCY	FICA ST SH P/R#794 01/30/24	129,499.60
602643	H 01/30/24	01/31/24	PAY1	PAYROLL AGENCY		46,237.99
602644	H 01/30/24	01/31/24	PAY	B.O.E. SALARY ACCOUNT		2,446,538.09
602645	H 02/01/24		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		40,157.93
602646	H 02/01/24		BAI	BENEFIT ANALYSIS, INC.		270.87
602647	H 02/01/24		HORM	HORIZON BC BS-HEALTH BENEFITS		237,369.91
602648	H 02/02/24		CDRP	D.C.R.P.		1,077.09
602649	H 02/07/24		VANT	VANTAGE SPORTZ,LLC		3,142.75
602650	H 02/07/24		BAI	BENEFIT ANALYSIS, INC.		926.13
602651	H 02/07/24		BSI2	BENECARD SERVICES,INC.		3,164.00
602652	H 02/08/24		HORM	HORIZON BC BS-HEALTH BENEFITS		226,523.47
602653	H 02/13/24		BAI	BENEFIT ANALYSIS, INC.		4,031.20
602654	H 02/13/24		BAI	BENEFIT ANALYSIS, INC.		939.82
602655	H 02/13/24		CLS	COMMERCIAL LENDING SERVICES		44,072.00
602656	H 02/14/24		HORM	HORIZON BC BS-HEALTH BENEFITS		303,021.56
602657	H 02/15/24		PAY1	PAYROLL AGENCY		48,927.79
602658	H 02/15/24		PAY1	PAYROLL AGENCY	FICA ST SH P/R#794 02/15/24	129,710.03
602659	H 02/15/24		PAY	B.O.E. SALARY ACCOUNT		2,484,474.58
602660	H 02/21/24		VANT	VANTAGE SPORTZ,LLC		121.95

Starting date 1/30/2024

Ending date 2/26/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602661	H 02/23/24		BAI	BENEFIT ANALYSIS, INC.		153.19
602662	H 02/23/24		HORM	HORIZON BC BS-HEALTH BENEFITS		270,585.01

Fund Totals

10	GENERAL CURRENT EXPENSE	\$259,209.63
11	GENERAL FUND	\$7,432,130.77
20	SPECIAL REVENUE	\$643,197.98
30	CAPITAL PROJECTS FUNDS	\$49,874.34
40	DEBT SERVICE FUNDS	\$44,072.00
55	EXTENDED DAY	\$83,519.39
60	ENTERPRISE - FOOD SERVICE	\$169,982.75
	Total for all checks listed	\$8,681,986.86

Prepared and submitted by: _____

Board Secretary

_____ Date