Batch Number 1 CURRENT PAYMENTS $1,073,399.14 Batch Total

AME	A.M.E. INC.		$50.00	Vend Total
P.O. #	402442	REMOTE SUPPORT SERVICE - SGS	$50.00	PO Total
ATB	ACUTRANS, INC.		$710.00	Vend Total
P.O. #	402476	TRANSLATION SERVICES	$710.00	PO Total
AERO	AERO ENVIRONMENTAL SERVICES, INC.		$1,225.00	Vend Total
P.O. #	402421	AIR QUALTY TESTING-WASHINGTON	$1,225.00	PO Total
AGL	AGL WELDING SUPPLY CO. INC.		$218.79	Vend Total
P.O. #	402470	OXYGEN CYLINDERS-NURSES OFFICE	$218.79	PO Total
ALLE	ALLEGRO SCHOOL		$14,821.20	Vend Total
P.O. #	400185	TUITION NJ PRIV HANDICAP	$14,821.20 P	PO Total
ALPI	ALPINE LEARNING GROUP, INC.		$18,951.36	Vend Total
P.O. #	400196	TUITION NJ PRIV HANDICAP	$18,951.36 P	PO Total
AMZC	AMAZON CAPITAL SERVICES, INC.		$85.50	Vend Total
P.O. #	402338	GRADUATION SUPPLIES	$85.50	PO Total
AMBR	AMBROSE; AIMEE		$42.00	Vend Total
P.O. #	402471	TUITION REIMBURSEMENT	$42.00	PO Total
ARAF	ARANA; FANNY		$802.28	Vend Total
P.O. #	400505	PARENT CONTRACT #4	$802.28 P	PO Total
ATT	AT & T		$36.01	Vend Total
P.O. #	400450	LONG DISTANCE PHONE SERVICE	$36.01 P	PO Total
JA1	AURIEMMA;JAIME		$46.95	Vend Total
P.O. #	402463	CST MILEAGE & TOLLS	$46.95	PO Total
ASSI	AX9 SECURITY, INC		$944.27	Vend Total
P.O. #	402133	SECURITY STAFF SERVICES - GSA	$944.27 P	PO Total
BAHR	BAHRI; ADAM		$170.49	Vend Total
P.O. #	402396	BACKGROUND CHECK CDL RENEWAL	$30.37	PO Total
P.O. #	402480	TRIP EXPENSES	$140.12	PO Total
BANY	BANYAN UPPER SCHOOL		$11,522.56	Vend Total
P.O. #	400193	TUITION NJ PRIV HANDICAP	$11,522.56 P	PO Total
BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		$254.83	Vend Total
P.O. #	402389	REPAIR SUPPLIES-HIGH SCHOOL	$254.83	PO Total
VB1	BENENATI;VINCENT		$2,886.40	Vend Total
P.O. #	400504	PARENT CONTRACT #3	$2,886.40 P	PO Total
BCSS	BERGEN COUNTY SPECIAL SERVICES		$7,986.48	Vend Total
P.O. #	402145	SRS PURCH PRO/ED SERVICES	$7,836.48 P	PO Total

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BCSS	BERGEN COUNTY SPECIAL SERVICES	$7,986.48	Vend Total
P.O. # 402469	JHWMS PD - A. BERGEN - BCSS	$150.00 P	PO Total
CJTP	C & J TROPHIES & PROMOTIONS	$417.70	Vend Total
P.O. # 402455	Year End Award Plaques	$417.70	PO Total
CABL	CABLEVISION LIGHTPATH, INC	$5,026.00	Vend Total
P.O. # 400059	DEDICATED INTERNET SERVICE	$5,026.00 P	PO Total
CBL2	CABLEVISION LIGHTPATH, INC.	$2,874.93	Vend Total
P.O. # 400060	INTERNET VOICE BUNDLE	$2,874.93 P	PO Total
CALT	CALIFORNIA TOGETHER	$74.00	Vend Total
P.O. # 402306	SEAL OF BILITERACY MEDALS	$74.00	PO Total
CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	$259.97	Vend Total
P.O. # 400175	NHS Science - LIVING ORGANISMS	$259.97	PO Total
CTC1	CELEBRATE THE CHILDREN	$15,951.25	Vend Total
P.O. # 400183	TUITION NJ PRIV HANDICAP	$12,668.25 P	PO Total
P.O. # 401819	AUDIT REBILL 2021-2022	$3,283.00 P	PO Total
CFCB	CENTER FOR CHILDRENS BEHAVIORAL HEALTH	$10,260.00	Vend Total
P.O. # 402415	NHS Student Education Services	$10,260.00	PO Total
CPL1	CEREBAL PALSY LEAGUE	$18,433.80	Vend Total
P.O. # 400833	TUITION NJ PRIV HANDICAP	$18,433.80 P	PO Total
CHAP	CHAPEL HILL ACADEMY	$2,816.29	Vend Total
P.O. # 401820	AUDIT REBILL 2021-2022	$2,816.29	PO Total
CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO	$8,015.00	Vend Total
P.O. # 402398	PROFESSIONAL SERVICES	$3,482.50	PO Total
P.O. # 402419	PROFESSIONAL SERVICES	$4,532.50	PO Total
CHSL	CHRISTOPHER HEINTZE	$915.00	Vend Total
P.O. # 402457	Spring Senior Sport Photos	$915.00	PO Total
COL	COLANERI BROS.	$575.64	Vend Total
P.O. # 402391	GROUNDS SUPPLIES	$319.99	PO Total
P.O. # 402423	GROUNDS SUPPLIES	$255.65 P	PO Total
CSC	COMMUNITY SAFETY CONSULTANTS	$2,650.00	Vend Total
P.O. # 402151	AHA BLS CPR ECARDS	$2,650.00	PO Total
CONF	CONFORTI; ANNE MARIE	$585.54	Vend Total
P.O. # 400503	PARENT CONTRACT #2	$585.54 P	PO Total
CONS	CONSENSUS	$670.01	Vend Total
P.O. # 401549	EFAX CORPORATE	$670.01 P	PO Total

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COR	CORNERSTONE DAY SCHOOL, LLC	$9,638.58	Vend Total
P.O. # 400231	TUITION NJ PRIV HANDICAP	$9,638.58 P	PO Total
CPNJ	CPNJ-PILLAR CARE CONTINUUM	$3,134.00	Vend Total
P.O. # 401834	AUDIT REBILL 2021-2022	$3,134.00	PO Total
CST	CRICK SOFTWARE INC.	$1,060.00	Vend Total
P.O. # 402093	STUDENT TECH SUPPLIES - CQ-DV	$1,060.00	PO Total
CRA	CROSSROADS ACADEMY	$22,610.00	Vend Total
P.O. # 400246	TUITION NJ PRIV HANDICAP	$22,610.00 P	PO Total
CTC2	CTC ACADEMY, INC.	$12,851.37	Vend Total
P.O. # 400197	TUITION NJ PRIV HANDICAP	$12,851.37 P	PO Total
CBD	CUSTOM BANDAG INC.	$40.00	Vend Total
P.O. # 402435	REPAIR TIRE SCHOOL BUS 82	$40.00	PO Total
DERO	DERON SCHOOL OF NEW JERSEY, INC.	$5,125.00	Vend Total
P.O. # 401821	AUDIT REBILL 2021-2022	$5,125.00	PO Total
MDE	DESIMONE; MARIO	$30.37	Vend Total
P.O. # 402445	CRIMINAL HISTORY REPORT	$30.37	PO Total
VDB	DIBELLO;VICTOR	$4,442.76	Vend Total
P.O. # 402411	PARENT CONTRACT TO / FROM SPEC	$2,397.68	PO Total
P.O. # 402443	PARENT CONTRACT	$1,480.92 P	PO Total
P.O. # 402482	PARENT CONTRACT#5	$564.16 P	PO Total
ECLC	ECLC OF NEW JERSEY	$23,504.00	Vend Total
P.O. # 401824	AUDIT REBILL 2021-2022	$23,504.00	PO Total
EDVO	EDVOCATE, INC.	$2,548.00	Vend Total
P.O. # 400460	MONITORING OF FOOD SERVICES	$2,548.00 P	PO Total
EMI	EMILIO'S WOOD FIRE PIZZA LLC	$500.00	Vend Total
P.O. # 402489	Culinary Guest Lecturer	$200.00 P	PO Total
P.O. # 402490	CTE Staff Professional Develop	$300.00 P	PO Total
EVH	ERIC VAN HOVEN	$150.00	Vend Total
P.O. # 402497	PIANO ACCOMPANIST-JWMS CONCERT	$150.00	PO Total
ECD4	ESSEX COUNTY DEPT. OF PARKS & RECREATION	$2,140.00	Vend Total
P.O. # 402451	Golf Season 2024 Bill	$2,140.00	PO Total
ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION	$792.00	Vend Total
P.O. # 402453	Frosh/Soph FAT Invite	$792.00	PO Total
ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM	$76,002.87	Vend Total
P.O. # 400918	2023-2024 TECHNOLOGY AID - ALA	$7,958.36 P	PO Total
P.O. # 400922	IDEA B - PROF. SERVICES - GSA	$5,077.67 P	PO Total

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ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COMM		$76,002.87	Vend Total
P.O. #	400922	IDEA B - PROF. SERVICES - GSA	$5,077.67 P	PO Total
P.O. #	401003	CHP 192/193 FUND 2023-2024 ALA	$33,922.90 P	PO Total
P.O. #	401004	CHP 192/193 INITIAL EVAL. -ALA	$9,283.19 P	PO Total
P.O. #	401005	CHP 192/193 ANNUAL EVAL. -ALA	$4,180.00 P	PO Total
P.O. #	401063	NON-PUBLIC NURSING SRVC - ALA	$9,120.00 P	PO Total
P.O. #	401327	IDEA B - PROFESSIONAL SERVICES	$5,250.75 P	PO Total
P.O. #	401371	COOPERATIVE PURCHASING PROGRAI	$1,210.00 P	PO Total
EVS	ESSEX VALLEY SCHOOL		$15,470.00	Vend Total
P.O. #	400205	TUITION NJ PRIV HANDICAP	$15,470.00 P	PO Total
EXER	EXERTECH LLC		$200.00	Vend Total
P.O. #	402454	Equipment Service	$200.00	PO Total
JF1	FALCH; JOAN		$17.96	Vend Total
P.O. #	402462	CST MILEAGE & TOLLS	$17.96	PO Total
FCSC	FEDCAP SCHOOL		$10,274.00	Vend Total
P.O. #	401791	TUITION NJ PRIV HANDICAP	$10,274.00 P	PO Total
CPC1	FIRST CEREBRAL PALSY OF NJ		$14,264.62	Vend Total
P.O. #	400512	TUITION NJ PRIV HANDICAP	$11,608.62 P	PO Total
P.O. #	401826	AUDIT REBILL 2021-2022	$2,656.00 P	PO Total
FOUR	FOURTH MAN MEDIA, LLC		$11,315.00	Vend Total
P.O. #	402479	VOIP PHONE SYSTEM - NON-PUBLIC	$11,315.00 P	PO Total
GF	FRANCISCO; GEORGE		$200.00	Vend Total
P.O. #	402439	CUSTODIAL SHOE REIMBURSEMENT	$200.00	PO Total
FCC	FRANKLIN CENTRAL COMMUNICATIONS		$152.00	Vend Total
P.O. #	402422	SERVICE CALL - LINCOLN SCHOOL	$152.00	PO Total
GS4	GRANT SUPPLIES - BEL, NJ		$61.58	Vend Total
P.O. #	402427	REPAIR SUPPLIES-DIST. WIDE	$61.58	PO Total
HR	HODGES PARTY RENTALS		$3,337.50	Vend Total
P.O. #	402218	CHAIR RENTAL HS & MS GRADUATN	$3,337.50	PO Total
HDC	HOME DEPOT CREDIT SERVICES		$139.67	Vend Total
P.O. #	402499	REPAIR SUPPLIES-HIGH SCHOOL	$139.67	PO Total
HORI	HORIZON HEALTHCARE STAFFING		$544.00	Vend Total
P.O. #	402140	SRS PURCH PRO/ED SERVICES	$544.00 P	PO Total
INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LLC		$14,920.50	Vend Total
P.O. #	402432	LEGAL SERVICES - APRIL 2024	$14,920.50	PO Total

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IER	**INTERSTATE EQUIPMENT REPAIR, INC**		**$22,353.55**	**Vend Total**
P.O. #	402394	SCHOOL BUS MAINTENANCE	$644.31 P	**PO Total**
P.O. #	402409	VEHICLE MAINTENANCE & REPAIRS	$13,463.90	**PO Total**
P.O. #	402417	SCHOOL BUS MAINTENANCE & REPAI	$562.20 P	**PO Total**
P.O. #	402436	VEHICLE REPAIRS & MAINTENANCE	$4,081.31 P	**PO Total**
P.O. #	402466	SCHOOL BUS MAINTENANCE & REPAI	$1,647.77 P	**PO Total**
P.O. #	402481	SCHOOL BUS MAINTENANCE & REPAI	$1,954.06 P	**PO Total**
JRI	**JOSEPH RICCIARDI INC.**		**$50.40**	**Vend Total**
P.O. #	402387	PAINT SUPPLIES - HIGH SCHOOL	$50.40	**PO Total**
KENC	**KENCOR INC.**		**$200.00**	**Vend Total**
P.O. #	402420	ELEVATOR SERVICE CALL-JWMS	$200.00	**PO Total**
LEWE	**LEARNWELL / EI US, LLC**		**$498.78**	**Vend Total**
P.O. #	402438	Student Hospital Tutoring	$249.39	**PO Total**
P.O. #	402491	JHWMS Student Hosp Tutoring	$249.39	**PO Total**
LERC	**LERCH,VINCI & BLISS**		**$8,087.00**	**Vend Total**
P.O. #	402431	PROFESSIONAL SERVICES	$8,087.00	**PO Total**
LOMN	**LOMBARD; NICOLE**		**$224.90**	**Vend Total**
P.O. #	402460	CST MILEAGE & TOLLS	$224.90	**PO Total**
MDPC	**MAIL DIRECT**		**$435.00**	**Vend Total**
P.O. #	402309	STAPLES	$435.00	**PO Total**
MANI	**MAINIERO; NICHOLAS**		**$197.97**	**Vend Total**
P.O. #	402448	CUSTODIAL SHOE REIMBURSEMENT	$197.97	**PO Total**
MAJ	**MAJOR LEAGUE AUTO SPA AND LUBE**		**$14.00**	**Vend Total**
P.O. #	402390	GROUND SERVICES - CAR WASH	$14.00	**PO Total**
JM7	**MASUCCI; JOANNE**		**$80.00**	**Vend Total**
P.O. #	402397	CDL MEDICAL CERTIFICATE	$80.00	**PO Total**
MATL	**MATH LEARNING CENTER**		**$6,831.00**	**Vend Total**
P.O. #	402458	BRIDGES INTERVENTION - NJ HIT	$6,831.00	**PO Total**
MKME	**MEEKER; MARK**		**$800.00**	**Vend Total**
P.O. #	402413	VEHICLE YARD CHECKS	$400.00 P	**PO Total**
P.O. #	402433	VEHICLE/YARD CHECKS	$400.00 P	**PO Total**
MM3	**MONTGOMERY;MARLENA**		**$19.13**	**Vend Total**
P.O. #	402459	CST MILEAGE & TOLLS	$19.13	**PO Total**
MPV	**MPV NEW JERSEY MD SERVICES, P.C.**		**$585.00**	**Vend Total**
P.O. #	402393	STUDENT SCREENINGS	$585.00	**PO Total**

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MS2	**MUSIC SHOP, LLC**		**$2,715.24**	**Vend Total**
P.O. #	401782	supplies replaced due to fire	$2,715.24	**PO Total**
KDD	**NEW BEGINNINGS**		**$5,272.04**	**Vend Total**
P.O. #	401829	AUDIT REBILL 2021-2022	$5,272.04	**PO Total**
NJMC	**NJ MOTOR VEHICLE COMMISSION**		**$500.00**	**Vend Total**
P.O. #	402416	VEHICLE REGISTRATION RENEWALS	$500.00	**PO Total**
NJBH	**NORTH JERSEY BEHAVIORAL HEALTH SERVICES**		**$24,000.00**	**Vend Total**
P.O. #	401995	TUITION SETTLEMENT	$24,000.00 P	**PO Total**
NUT	**NUTLEY POLICE DEPARTMENT**		**$6,869.45**	**Vend Total**
P.O. #	402304	SECURITY SERVICES - GSA	$6,869.45 P	**PO Total**
NSR	**NUTLEY SHOP-RITE, INC.**		**$3,242.73**	**Vend Total**
P.O. #	402384	RIISE, LLD, CBI PROGRAMS	$474.62 P	**PO Total**
P.O. #	402461	RIISE, LLD, CBI PROGRAMS	$157.43 P	**PO Total**
P.O. #	402475	CULINARY ARTS SUPPLIES - HS	$2,610.68 P	**PO Total**
OPT	**OPTIMUM**		**$128.12**	**Vend Total**
P.O. #	400204	CABLE SERVICE - DISTRICT WIDE	$128.12 P	**PO Total**
PVRH	**PASSAIC VALLEY REGIONAL HIGH SCHOOL**		**$2,498.20**	**Vend Total**
P.O. #	401831	AUDIT REBILL 2021-2022	$2,498.20	**PO Total**
PTF	**PERSONAL TOUCH FLORIST**		**$200.00**	**Vend Total**
P.O. #	402351	PLANT RENTAL - HS GRADUATION	$200.00	**PO Total**
PLC2	**PHOENIX CENTER, INC.**		**$96,524.13**	**Vend Total**
P.O. #	400236	TUITION NJ PRIV HANDICAP	$96,524.13 P	**PO Total**
PEMW	**PRECISION ELECTRIC MOTOR WORKS, INC.**		**$1,285.00**	**Vend Total**
P.O. #	402440	MOTOR - RADCLIFFE SCHOOL	$1,285.00	**PO Total**
PT	**PRINTING TECHNIQUES, INC**		**$250.00**	**Vend Total**
P.O. #	402456	End of Spring Season Certs	$250.00	**PO Total**
PSE	**PUBLIC SERVICE ELECTRIC & GAS CO.**		**$210,972.70**	**Vend Total**
P.O. #	401302	ELECTRIC AND GAS USAGE - DW	$210,972.70 P	**PO Total**
QUFI	**QUADIENT FINANCE USA, INC.**		**$1,525.27**	**Vend Total**
P.O. #	401817	POSTAGE FUNDING FOR MAIL METER	$1,525.27 P	**PO Total**
QUAD	**QUADIENT LEASING USA INC.**		**$1,015.59**	**Vend Total**
P.O. #	400190	POSTAGE METER LEASE - JHWMS	$363.00 P	**PO Total**
P.O. #	400191	POSTAGE METER RENTAL - HS	$652.59 P	**PO Total**
AR1	**ROMAN; AMANDA**		**$2,043.06**	**Vend Total**
P.O. #	400573	PARENT CONTRACT #1	$2,043.06 P	**PO Total**

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SAG2	SAGE DAY II		$39,948.48	Vend Total
P.O. #	400239	TUITION NJ PRIV HANDICAP	$39,948.48 P	PO Total
SHEP	SHEPARD PREPARATORY HIGH SCHOOL		$512.00	Vend Total
P.O. #	401835	AUDIT REBILL 2021-2022	$512.00	PO Total
SIGE	SIGN EXPLOSION LLC		$960.00	Vend Total
P.O. #	402359	NHS GRADUATION	$960.00	PO Total
SPS	SILVERGATE PREPARATORY SCHOOL LLC		$1,600.00	Vend Total
P.O. #	402430	NHS STUDENT BEDSIDE INST	$1,600.00	PO Total
SOLU	SOLUTIONS ARCHITECTURE CORP.		$3,322.50	Vend Total
P.O. #	402447	HS LIBRARY RENOVATIONS	$3,322.50	PO Total
SP1	SOUL PARTY INC.		$5,075.00	Vend Total
P.O. #	402246	GRADUATION AUDIO SERVICES	$5,075.00	PO Total
SBJC	SOUTH BERGEN JOINTURE COMMISSION		$52,155.86	Vend Total
P.O. #	402412	TO FROM SCHOOL TRANSPORTATION	$25,949.13	PO Total
P.O. #	402468	TO FROM SCHOOL TRANSPORTATION	$26,206.73	PO Total
MS8	SPINA; MARIA		$80.00	Vend Total
P.O. #	402444	CDL MEDICAL REPORT (DOT)	$80.00	PO Total
SPR	SPRUCE INDUSTRIES		$57,281.85	Vend Total
P.O. #	400144	MOPPING EQUIPMENT/LAUNDRY-DW	$6,600.14 P	PO Total
P.O. #	400145	CUSTODIAL SUPPLIES CONTRACT	$35,008.20 P	PO Total
P.O. #	400146	HAND SANITIZER CONTRACT - DW	$13,464.69 P	PO Total
P.O. #	401514	VACUUM REPAIRS - DIST. WIDE	$1,006.09 P	PO Total
P.O. #	401983	VACUUM REPAIRS - SPRING GARDEN	$588.17 P	PO Total
P.O. #	402074	VACCUM REPAIRS	$438.38 P	PO Total
P.O. #	402194	FLOOR POLISHER REPAIR	$176.18 P	PO Total
BFCE	STATE OF NJ - DEPT. OF COMMUNITY AFFAIRS		$2,996.00	Vend Total
P.O. #	402424	FIRE CODE REGISTRATION RENEWAL	$2,996.00	PO Total
STER	STERICYCLE MEDICAL PRODUCTS		$173.65	Vend Total
P.O. #	402357	MEDICAL WASTE DISPOSAL - HS	$173.65	PO Total
STIJ	STINE; JENNIFER		$43.99	Vend Total
P.O. #	402496	PD Travel Reimbursement	$43.99	PO Total
SMT	SUMMIT MINISTRIES INC.		$223.74	Vend Total
P.O. #	401272	PROF. DEV. - ALA	$223.74	PO Total
SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		$39,981.25	Vend Total
P.O. #	402410	TO FROM SCHOOL SPECIAL ED	$17,494.53	PO Total
P.O. #	402434	TO FROM TRANSPORTATION	$19,824.03	PO Total

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SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		$39,981.25	Vend Total
P.O. #	402487	SPECAIL ED TRANSPORTATION TO/F	$2,662.69 P	PO Total
TCSI	TCSI OF NEW JERSEY, INC.		$7,381.58	Vend Total
P.O. #	402474	CEILING SPEAKERS - ALA	$1,090.65 P	PO Total
P.O. #	402478	PHONE SYSTEM-NON-PUBLIC - ALA	$6,290.93	PO Total
TOK	THE OAKLEY KITCHEN		$150.00	Vend Total
P.O. #	402488	Career Speaking & Culinary Dem	$150.00	PO Total
TUT	THE UNCOMMON THREAD		$13,680.00	Vend Total
P.O. #	402148	SRS PURCH PRO/ED SERVICES	$10,906.00 P	PO Total
P.O. #	402149	SRS PURCH PRO/ED SERVICES	$2,774.00 P	PO Total
TONE	TONERO; JOHN		$220.00	Vend Total
P.O. #	402452	2024 T&F Assignor Fee	$220.00	PO Total
UCES	UNION COUNTY EDUCATIONAL SVCS COMMISION		$43,357.11	Vend Total
P.O. #	401006	CHP 192/193 FUND 2023-2024 GSA	$34,818.60 P	PO Total
P.O. #	401007	CHP 192/193 INITIAL EVAL. GSA	$3,978.51 P	PO Total
P.O. #	401009	CHP 192/193 ANNUAL EVAL. GSA	$4,560.00 P	PO Total
BA	VERIZON		$563.25	Vend Total
P.O. #	401563	TELEPHONE SERVICES - DISTRICT	$460.92 P	PO Total
P.O. #	402014	TELEPHONE SERVICES - ST. PAULS	$102.33 P	PO Total
VER	VERIZON WIRELESS		$2,847.69	Vend Total
P.O. #	402437	DISTRICT WIDE CELL SERVICE	$2,847.69	PO Total
VICC	VICCHIARIELLO; VINCENT		$106.16	Vend Total
P.O. #	402498	PD TRAVEL REIMBURSEMENT	$106.16	PO Total
VB	VIOLA BROTHERS INC		$6.49	Vend Total
P.O. #	402388	ALL PURPOSE SEAL - HIGH SCHOOL	$6.49	PO Total
VCSI	VISUAL COMPUTER SOLUTIONS, INC		$8,734.50	Vend Total
P.O. #	402355	EMT FOR HS GRADUATION	$270.00 P	PO Total
P.O. #	402395	EMT ON SCHOOL BUS	$2,200.50 P	PO Total
P.O. #	402414	EMT ON SCHOOL BUS TO/FROM	$1,984.50 P	PO Total
P.O. #	402418	EMT ON SCHOOL BUS	$2,227.50 P	PO Total
P.O. #	402446	EMT ON SCHOOL BUS	$2,052.00 P	PO Total
WBM	W.B. MASON CO., INC.		$1,277.40	Vend Total
P.O. #	402354	WMS - WB MASON - COPY PAPER	$668.80 P	PO Total
P.O. #	402464	COPY PAPER - BOARD OFFICE	$608.60 P	PO Total
WPH	WALLINGTON PLUMBING & HEATING SUPPLY		$448.98	Vend Total
P.O. #	402426	PLUMBING SUPPLIES-HIGH SCHOOL	$448.98	PO Total

Batch Number 1	CURRENT PAYMENTS	$1,073,399.14	Batch Total
WE1	**WARSHAUER GENERATOR, LLC**	**$737.94**	**Vend Total**
P.O. # 402441	REPLACE COOLANT HOSES - NHS	$737.94	**PO Total**
BW1	**WILLIAMS;BRIAN**	**$124.99**	**Vend Total**
P.O. # 402449	CUSTODIAL SHOE REIMBURSEMENT	$124.99	**PO Total**
WLT	**WILSON LANGUAGE TRAINING CORP**	**$3,853.44**	**Vend Total**
P.O. # 401778	WILSON ORDER DUE TO FIRE	$3,853.44	**PO Total**
WA1	**WINDSOR BERGEN ACADEMY**	**$4,832.00**	**Vend Total**
P.O. # 401836	AUDIT REBILL 2021-2022	$4,832.00	**PO Total**
WNPS	**WINSTON PREPARATORY SCHOOL**	**$15,560.00**	**Vend Total**
P.O. # 400179	TUITION NJ PRIV HANDICAP	$15,560.00 P	**PO Total**

Total for Report = $1,073,399.14

Batch Number 17	Health Benefits wires	$1,182,139.80	Batch Total
HORM	HORIZON BC BS-HEALTH BENEFITS	$1,182,139.80	Vend Total
P.O. # 400087	HEALTH BENEFITS 2023-2024	$1,182,139.80 P	PO Total

Total for Report = $1,182,139.80

Vendor Bill List | Nutley Board of Education |

Batch Count = 1 | 07/15/24 14:18

Batch Number 4	ACCOUNTS PAYABLE	$7,095.25	Batch Total
OSG	OAK SECURITY GROUP, LLC	$7,095.25	Vend Total
P.O. # 302746	REKEY - DISTRICT WIDE	$7,095.25 P	PO Total

Total for Report = $7,095.25

Batch Number 8 FUTURE PAYMENTS $192,249.73 Batch Total

BDH	**BURNS, DRAEGER & HUMPHRIES, LLC**		**$750.00**	**Vend Total**
P.O. #	500023	INCOME TAX PREP. 2020-2022	$750.00	**PO Total**
CSI	**COMPUTER SOLUTIONS INC**		**$11,280.00**	**Vend Total**
P.O. #	500006	SOFTWARE SUPPORT RENEWAL	$11,280.00	**PO Total**
HBCB	**HORIZON BLUE CROSS BLUE SHIELD OF NJ**		**$40,317.71**	**Vend Total**
P.O. #	500030	DENTAL BENEFITS	$40,317.71	**PO Total**
KSSB	**KS STATEBANK**		**$32,661.74**	**Vend Total**
P.O. #	500016	SCHOOL BUS LEASE PAYMENT	$32,661.74	**PO Total**
MECI	**MACQUARIE EQUIPMENT CAPITAL, INC.**		**$17,520.40**	**Vend Total**
P.O. #	500031	COPIER LEASE PAYMENT	$17,520.40	**PO Total**
NJMC	**NJ MOTOR VEHICLE COMMISSION**		**$300.00**	**Vend Total**
P.O. #	500021	SCHOOL BUS REGISTRATIONS	$300.00	**PO Total**
RITI	**REALTIME INFORMATION TECHNOLOGY, INC.**		**$62,817.09**	**Vend Total**
P.O. #	500005	SOFTWARE SUPPORT RENEWAL	$62,817.09	**PO Total**
TPAF	**STATE OF NJ DIV OF PENSIONS & BENEFITS**		**$1,050.00**	**Vend Total**
P.O. #	500024	BILLING FOR DELAYED ENROLLMENT	$1,050.00	**PO Total**
STS	**STS OF NEW JERSEY**		**$200.00**	**Vend Total**
P.O. #	500022	2024-2025 MEMBERSHIP DUES	$200.00	**PO Total**
UST	**UNITED STATES TREASURY**		**$3,813.00**	**Vend Total**
P.O. #	500028	PCORI FEE	$3,813.00	**PO Total**
WHIT	**WHITE ROCK SECURITY GROUP, LLC**		**$21,539.79**	**Vend Total**
P.O. #	500013	ADOBE LICENSE RENEWAL 24-25	$6,969.20	**PO Total**
P.O. #	500014	INCIDENT IQ LICENSE RENEWAL	$14,570.59	**PO Total**

Total for Report = $192,249.73