

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
AUGUST 5, 2024**

BE IT RESOLVED that the Board of Education approves the payment of 2024/2025 bills and mandatory payments dated August 5, 2024 in the total amount of \$3,857,633.21

Approved for payment by Board of Education as of August 5, 2024

Starting date 7/25/2024 Ending date 8/6/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
218265	07/25/24		APE	APPLE INC.		153,252.88
218266	07/25/24		DGS	DAVID GREGORY SCHOOL, INC.		5,394.73
218267	08/06/24		371F	371 FRANKLIN AVE NUTLEY, LLC		17,485.66
218268	08/06/24		AMZC	AMAZON CAPITAL SERVICES, INC.		1,331.85
218269	08/06/24		USB	BD PERFORMING ARTS		1,450.00
218270	08/06/24		BSS	BELL'S SECURITY SALES INC		8.38
218271	08/06/24		VB1	BENENATI;VINCENT		1,171.08
218272	08/06/24		BS1	BOX SIX		2,800.00
218273	08/06/24		COSI	COMMUNICATION SERVICE INTEGRATORS		500.00
218274	08/06/24		CG	CONTEMPORARY GLASS, INC.		415.00
218275	08/06/24		CSMI	CSMi MEDICAL SOLUTIONS		330.00
218276	08/06/24		DANA	DANA AUTOMOTIVE INC.		120.00
218277	08/06/24		EZP2	E-Z PASS		6,000.00
218278	08/06/24		FCC	FRANKLIN CENTRAL COMMUNICATIONS		3,400.00
218279	08/06/24		IMP	IMPACT APPLICATIONS INC.		765.00
218280	08/06/24		IER	INTERSTATE EQUIPMENT REPAIR, INC		7,330.79
218281	08/06/24		BITA	MARK BITAR II		474.00
218282	08/06/24		NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE		250.00
218283	08/06/24		NJAE	NEW JERSEY ASSOCIATION OF EDUCATIONAL L		1,755.00
218284	08/06/24		NJAS	NJASBO		1,080.00
218285	08/06/24		NJSB	NJSBA		27,738.90
218286	08/06/24		NJSI	NJSIAA		2,700.00
218287	08/06/24		NJSF	NORTH JERSEY SUPER FOOTBALL CONFERENC		350.00
218288	08/06/24		OFFI	OFFICIATING 101 INC.		210.00
218289	08/06/24		PURE	PURESAN		5,204.25
218290	08/06/24		QUAD	QUADIENT LEASING USA INC.		508.77
218291	08/06/24		RAPT	RAPTOR TECHNOLOGIES, LLC		13,582.80
218292	08/06/24		RLI	RLI SURETY		1,344.00
218293	08/06/24		RST	RSCHOOL TODAY		4,044.00
218294	08/06/24		SWC	SCIENTIFIC WATER CONDITIONING CO. INC.		8,103.00
218295	08/06/24		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH		17,909.00
218296	08/06/24		STAP	STAPLES BUSINESS ADVANTAGE		234.05
218297	08/06/24		STOE	STOECKEL; JIM		725.00
218298	08/06/24		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND		231,622.00
218299	08/06/24		SEC1	SUPER ESSEX CONFERENCE		3,150.00
218300	08/06/24		VCF	VERIZON CONNECT FLEET USA LLC		2,594.80
218301	08/06/24		VICT	VICTORIA'S NURSERY		810.00
218302	08/06/24		VCSI	VISUAL COMPUTER SOLUTIONS, INC		2,052.00
218303	08/06/24		WLT	WILSON LANGUAGE TRAINING CORP		525.00

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218304	08/06/24		ATB	ACUTRANS, INC.		386.25
218305	08/06/24		AGL	AGL WELDING SUPPLY CO. INC.		246.64
218306	08/06/24		ALLE	ALLEGRO SCHOOL		9,633.78
218307	08/06/24		AC2	APPLE COMPUTER, INC.		3,299.98
218308	08/06/24		ARAF	ARANA; FANNY		1,525.32
218309	08/06/24		BSS	BELL'S SECURITY SALES INC		958.74
218310	08/06/24		BCSS	BERGEN COUNTY SPECIAL SERVICES		9,492.32
218311	08/06/24		BTRR	BLUE TRITON BRANDS		157.35
218312	08/06/24		CTC1	CELEBRATE THE CHILDREN		9,652.00
218313	08/06/24		CPL1	CEREBAL PALSY LEAGUE		7,541.10
218314	08/06/24		CHAH	CHA LEARNING CENTERS INC DBA HONOR RIDG		6,552.00
218315	08/06/24		CHA1	CHANCE CORPORATION, INC.		12,205.76
218316	08/06/24		CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO		2,117.50
218317	08/06/24		COL	COLANERI BROS.		64.99
218318	08/06/24		CONF	CONFORTI; ANNE MARIE		1,171.08
218319	08/06/24		COR	CORNERSTONE DAY SCHOOL, LLC		9,179.60
218320	08/06/24		CPNJ	CPNJ-PILLAR CARE CONTINUUM		8,112.80
218321	08/06/24		CRSS	CREATIVE SPEECH SOLUTIONS		3,150.00
218322	08/06/24		DERO	DERON SCHOOL OF NEW JERSEY, INC.		5,289.76
218323	08/06/24		ECLC	ECLC OF NEW JERSEY		21,760.96
218324	08/06/24		EPI1	EPIC		17,088.60
218325	08/06/24		ECD2	ESSEX COUNTY DEPARTMENT OF PARKS		2,430.00
218326	08/06/24		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS		9,112.50
218327	08/06/24		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COI		43,481.21
218328	08/06/24		FORW	FOUR WINDS HOSPITALS		768.00
218329	08/06/24		FOUR	FOURTH MAN MEDIA, LLC		6,142.50
218330	08/06/24		FREQ	FRED'S QUALITY CLEANERS INC.		840.00
218331	08/06/24		GRAN	GRAINGER INC.		188.68
218332	08/06/24		GRA	GRAMON SCHOOL		17,128.72
218333	08/06/24		GS4	GRANT SUPPLIES - BEL, NJ		240.17
218334	08/06/24		GSC	GRIFFITH SHADE COMPANY, INC.		5,753.00
218335	08/06/24		AG3	GUARIGLIA;ANA		1,050.00
218336	08/06/24		HOLM	HOLMSTEAD SCHOOL		4,212.96
218337	08/06/24		HMC	HOUGHTON MIFFLIN HARCOURT		261.00
218338	08/06/24		INGL	INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL		13,096.35
218339	08/06/24		ITG	INNOVATIVE THERAPY GROUP, LLC		56,943.45
218340	08/06/24		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		5,482.89
218341	08/06/24		IER	INTERSTATE EQUIPMENT REPAIR, INC		13,581.13
218342	08/06/24		IPPO	IPPOLITO;MICHELE		385.00

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218343	08/06/24		SLP	LAPERUTA;STEVEN		525.00
218344	08/06/24		LOMN	LOMBARD; NICOLE		86.15
218345	08/06/24		JL1	MADDALENA; JENNY		41.36
218346	08/06/24		MDPC	MAIL DIRECT		1,150.00
218347	08/06/24		MAJ	MAJOR LEAGUE AUTO SPA AND LUBE		14.00
218348	08/06/24		MALD	MALDONADO; TONY		160.00
218349	08/06/24		JM2	MALDONADO;JENNA		525.00
218350	08/06/24		MKME	MEEKER; MARK		500.00
218351	08/06/24		MD2	MIKES DELI		150.00
218352	08/06/24		MM3	MONTGOMERY;MARLENA		29.00
218353	08/06/24		NASP	NASSP/NASC		385.00
218354	08/06/24		KDD	NEW BEGINNINGS		59,088.00
218355	08/06/24		NJSI	NJSIAA		1,660.00
218356	08/06/24		NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICES		16,800.00
218357	08/06/24		NECH	NORTHWEST ESSEX COMMUNITY HEALTHCARE		7,778.54
218358	08/06/24		BOE2	NUTLEY BOARD OF EDUCATION		300,000.00
218359	08/06/24		NUT	NUTLEY POLICE DEPARTMENT		11,399.00
218360	08/06/24		OPT	OPTIMUM		371.78
218361	08/06/24		PAY1	PAYROLL AGENCY		3,093.47
218362	08/06/24		PILA	PILAT; JACLYN		4,230.00
218363	08/06/24		POL	POLAND ENVIRONMENTAL CONSULTING		5,500.00
218364	08/06/24		PT	PRINTING TECHNIQUES, INC		4,835.00
218365	08/06/24		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		148,169.19
218366	08/06/24		RVR	RIVERSIDE INSIGHTS		4,821.20
218367	08/06/24		SR1	RIZZI;SABRINA		525.00
218368	08/06/24		SCH4	SCHOLASTIC INC.		18,585.00
218369	08/06/24		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		17,726.80
218370	08/06/24		SS1	SHEPARD SCHOOL		11,031.30
218371	08/06/24		SIGN	SIGN POST		192.00
218372	08/06/24		SBJC	SOUTH BERGEN JOINTURE COMMISSION		298,071.60
218373	08/06/24		SOU	SOUTHSIDE GARAGE INC.		1,015.75
218374	08/06/24		SPE3	SPECTRUM 360		169,303.88
218375	08/06/24		STJO	ST. JOSEPHS SCHOOL FOR THE BLIND		26,883.19
218376	08/06/24		STAS	STAN'S SPORT CENTER INC.		2,094.50
218377	08/06/24		CHE	SUCCESS ADVERTISING, INC.		440.55
218378	08/06/24		SUPC	SUPREME CONSULTANTS, LLC		7,200.00
218379	08/06/24		TUT	THE UNCOMMON THREAD		9,210.00
218380	08/06/24		TN	TOWNSHIP OF NUTLEY		6,420.00
218381	08/06/24		VCF	VERIZON CONNECT FLEET USA LLC		1,297.40

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218382	08/06/24		VER	VERIZON WIRELESS		2,839.48
218383	08/06/24		VCSI	VISUAL COMPUTER SOLUTIONS, INC		1,134.00
218384	08/06/24		WEHR	WEHRER; JULIA		1,250.00
218385	08/06/24		JW1	WICK;JESSICA		107.25
218386	08/06/24		WPU	WILLIAM PATERSON UNIVERSITY		9,000.00
218387	08/06/24		WA1	WINDSOR BERGEN ACADEMY		12,012.88
218388	08/06/24		WS8	WINDSOR LEARNING CENTER		38,517.00
218389	08/06/24		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		22,021.12
218390	08/06/24		WWG	WORLD WIDE GEAR		16,101.50
602746	07/30/24		PAY	B.O.E. SALARY ACCOUNT		492,866.36
602748	07/30/24		PAY1	PAYROLL AGENCY		25,642.95

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Fund Totals

11	GENERAL FUND	\$2,024,176.36
20	SPECIAL REVENUE	\$268,856.19
55	EXTENDED DAY	\$307,992.00
60	ENTERPRISE - FOOD SERVICE	\$1,182.68
	Total for all checks listed	\$2,602,207.23

Prepared and submitted by: _____

Board Secretary

Date

Batch Number	17	Health Benefits wires	\$1,255,425.98	Batch Total
HORM	HORIZON BC BS-HEALTH BENEFITS		\$1,255,425.98	Vend Total
P.O. #	400087	HEALTH BENEFITS 2023-2024	\$394,960.95	P PO Total
P.O. #	500152	HEALTH BENEFITS - 2024-2025	\$860,465.03	P PO Total
Total for Report =			\$1,255,425.98	