

APPENDIX C

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

BE IT RESOLVED that the Board of Education approves the payment of 2024/2025 bills and mandatory payments dated August 26, 2024 in the total amount of \$2,443,904.66.

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

Starting date 8/7/2024

Ending date 8/26/2024

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|----------|------|---|------------------------------|--------------|
| 001912 | 08/07/24 | | POM | POMPTONIAN FOOD SERVICE | | 127,293.38 |
| 001913 | 08/12/24 | | POM | POMPTONIAN FOOD SERVICE | | 54,429.73 |
| 001914 | 08/16/24 | | POM | POMPTONIAN FOOD SERVICE | | 30,805.61 |
| 217972 | √ 06/28/24 | 08/21/24 | AMC | ADVANCED MECHANICAL CORP. | RE-ISSUED AUGUST 2024 | (21,122.00) |
| 218091 | √ 06/28/24 | 08/07/24 | PATH | PATHFUL, INC. | REISSUED CK #218391 8-7-2024 | (3,520.00) |
| 218101 | √ 06/28/24 | 08/21/24 | SENS | SENSORY PATH, INC. | RE-ISSUED 8-2024 | (1,500.00) |
| 218131 | √ 07/16/24 | 08/22/24 | ARAF | ARANA; FANNY | LOST STOPPED PYMNT | (802.28) |
| 218221 | √ 07/16/24 | 08/09/24 | SP1 | SOUL PARTY INC. | RE-ISSUED CK#218392 8-9-20; | (5,075.00) |
| 218308 | √ 08/06/24 | 08/22/24 | ARAF | ARANA; FANNY | CK CASHED BY KHALIL BELL FI | (1,525.32) |
| 218391 | 08/07/24 | | PATH | PATHFUL, INC. | | 3,520.00 |
| 218392 | 08/09/24 | | SP1 | SOUL PARTY INC. | | 5,075.00 |
| 218393 | 08/22/24 | | ARAF | ARANA; FANNY | | 2,327.60 |
| 218394 | 08/26/24 | | ACAC | ACACIA FINANCIAL GROUP, INC. | | 750.00 |
| 218395 | 08/26/24 | | AMC | ADVANCED MECHANICAL CORP. | | 22,166.00 |
| 218396 | 08/26/24 | | AMZC | AMAZON CAPITAL SERVICES, INC. | | 79.35 |
| 218397 | 08/26/24 | | AC2 | APPLE COMPUTER, INC. | | 2,940.00 |
| 218398 | 08/26/24 | | BAI | BENEFIT ANALYSIS, INC. | | 93.15 |
| 218399 | 08/26/24 | | BCSS | BERGEN COUNTY SPECIAL SERVICES | | 75.00 |
| 218400 | 08/26/24 | | CJTP | C & J TROPHIES & PROMOTIONS | | 750.00 |
| 218401 | 08/26/24 | | CPL1 | CEREBAL PALSY LEAGUE | | 418.95 |
| 218402 | 08/26/24 | | CHAS | CHASAN LAMPARELLO MALLON & CAPPUZZO | | 154.00 |
| 218403 | 08/26/24 | | CLG2 | COLLEGE BOARD | | 15,295.72 |
| 218404 | 08/26/24 | | CQU | CONQUER MATHEMATICS | | 5,400.00 |
| 218405 | 08/26/24 | | CTC2 | CTC ACADEMY, INC. | | 7,955.61 |
| 218406 | 08/26/24 | | DELF | DELLA FAVE; MEGAN | | 525.00 |
| 218407 | 08/26/24 | | DERO | DERON SCHOOL OF NEW JERSEY, INC. | | 16,624.96 |
| 218408 | 08/26/24 | | DWYR | DWYER; LORA | | 196.00 |
| 218409 | 08/26/24 | | EDVO | EDVOCATE, INC. | | 8,700.00 |
| 218410 | 08/26/24 | | ENG | ENGIE | | 5,037.72 |
| 218411 | 08/26/24 | | ESSE | ESSEX COUNTY VOCATIONAL AND TECH SCHOO | | 3,546.60 |
| 218412 | 08/26/24 | | EVS | ESSEX VALLEY SCHOOL | | 6,825.00 |
| 218413 | 08/26/24 | | FCSC | FEDCAP SCHOOL | | 7,005.00 |
| 218414 | 08/26/24 | | FORW | FOUR WINDS HOSPITALS | | 384.00 |
| 218415 | 08/26/24 | | GRA | GRAMON SCHOOL | | 18,546.48 |
| 218416 | 08/26/24 | | AG3 | GUARIGLIA;ANA | | 525.00 |
| 218417 | 08/26/24 | | INGL | INGLESINO,WEBSTER,WYCISKALA & TAYLOR LL | | 16,003.05 |
| 218418 | 08/26/24 | | INSY | INSYNC | | 14,889.55 |
| 218419 | 08/26/24 | | KENC | KENCOR INC. | | 952.00 |
| 218420 | 08/26/24 | | LAN1 | LANDTEK GROUP, INC. | | 3,750.00 |

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| 218421 | 08/26/24 | | LEWE | LEARNWELL / EI US, LLC | | 249.39 |
| 218422 | 08/26/24 | | JM1 | MABEL;JESS | | 576.01 |
| 218423 | 08/26/24 | | JL1 | MADDALENA; JENNY | | 284.00 |
| 218424 | 08/26/24 | | MDPC | MAIL DIRECT | | 1,819.93 |
| 218425 | 08/26/24 | | MSU | MONTCLAIR STATE UNIVERSITY | | 1,100.00 |
| 218426 | 08/26/24 | | PASC | PASSAIC ARTS AND SCIENCE CHARTER SCHOOL | | 30,798.00 |
| 218427 | 08/26/24 | | PER | PERKOWSKI; MICHELLE | | 525.00 |
| 218428 | 08/26/24 | | SSIP | SAFE SCHOOLS INTEGRATED PEST MANAGEME | | 2,580.00 |
| 218429 | 08/26/24 | | SPSK | SCHENCK, PRICE, SMITH & KING, LLP | | 2,493.75 |
| 218430 | 08/26/24 | | SDG | SD GAMEDAY, LLC | | 251.87 |
| 218431 | 08/26/24 | | SENS | SENSORY PATH, INC. | | 1,500.00 |
| 218432 | 08/26/24 | | SBJC | SOUTH BERGEN JOINTURE COMMISSION | | 22,416.00 |
| 218433 | 08/26/24 | | TOBI | TOBII DYNAVOX LLC | | 398.00 |
| 218434 | 08/26/24 | | TN | TOWNSHIP OF NUTLEY | | 27,660.98 |
| 218435 | 08/26/24 | | UCES | UNION COUNTY EDUCATIONAL SVCS COMMISIO | | 17,455.80 |
| 218436 | 08/26/24 | | HAU | VITIELLO; APRIL | | 675.00 |
| 218437 | 08/26/24 | | 371F | 371 FRANKLIN AVE NUTLEY, LLC | | 34,971.32 |
| 218438 | 08/26/24 | | ATB | ACUTRANS, INC. | | 88.75 |
| 218439 | 08/26/24 | | AGL | AGL WELDING SUPPLY CO. INC. | | 124.36 |
| 218440 | 08/26/24 | | AJS | AJS WOODWIND REPAIR | | 2,000.00 |
| 218441 | 08/26/24 | | ISS | ALL COUNTY IRRIGATION, LLC | | 230.00 |
| 218442 | 08/26/24 | | ALLE | ALLEGRO SCHOOL | | 23,227.50 |
| 218443 | 08/26/24 | | ALPI | ALPINE LEARNING GROUP, INC. | | 18,990.00 |
| 218444 | 08/26/24 | | AMZC | AMAZON CAPITAL SERVICES, INC. | | 189.68 |
| 218445 | 08/26/24 | | BEAU | BEAULIEU; ANNA MARIE | | 80.00 |
| 218446 | 08/26/24 | | BPS | BELL-RIDGE PLUMBING SUPPLY CORPORATION | | 305.95 |
| 218447 | 08/26/24 | | BTRR | BLUE TRITON BRANDS | | 293.32 |
| 218448 | 08/26/24 | | BSI | BRIGHTLY SOFTWARE, INC. | | 8,692.25 |
| 218449 | 08/26/24 | | CABL | CABLEVISION LIGHTPATH, INC | | 5,026.00 |
| 218450 | 08/26/24 | | CBL2 | CABLEVISION LIGHTPATH, INC. | | 2,869.92 |
| 218451 | 08/26/24 | | CTC1 | CELEBRATE THE CHILDREN | | 27,434.00 |
| 218452 | 08/26/24 | | CHAH | CHA LEARNING CENTERS INC DBA HONOR RIDG | | 15,660.00 |
| 218453 | 08/26/24 | | CHA1 | CHANCE CORPORATION, INC. | | 33,517.95 |
| 218454 | 08/26/24 | | CONF | CONFORTI; ANNE MARIE | | 809.60 |
| 218455 | 08/26/24 | | CONS | CONSENSUS | | 4,020.12 |
| 218456 | 08/26/24 | | COR | CORNERSTONE DAY SCHOOL, LLC | | 7,091.25 |
| 218457 | 08/26/24 | | CPNJ | CPNJ-PILLAR CARE CONTINUUM | | 16,770.00 |
| 218458 | 08/26/24 | | CTC2 | CTC ACADEMY, INC. | | 29,684.00 |
| 218459 | 08/26/24 | | DANA | DANA AUTOMOTIVE INC. | | 48.00 |

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| 218460 | 08/26/24 | | DGS | DAVID GREGORY SCHOOL, INC. | | 24,644.06 |
| 218461 | 08/26/24 | | DERO | DERON SCHOOL OF NEW JERSEY, INC. | | 11,483.10 |
| 218462 | 08/26/24 | | DILL | DILLON MUSIC | | 200.00 |
| 218463 | 08/26/24 | | ECLC | ECLC OF NEW JERSEY | | 5,400.00 |
| 218464 | 08/26/24 | | EPI1 | EPIC | | 93,699.36 |
| 218465 | 08/26/24 | | ECD3 | ESSEX COUNTY DEPARTMENT OF PARKS | | 975.00 |
| 218466 | 08/26/24 | | EVS | ESSEX VALLEY SCHOOL | | 10,450.00 |
| 218467 | 08/26/24 | | FEDX | FED-EX | | 51.55 |
| 218468 | 08/26/24 | | FELD | FELDMAN BROTHERS ELECTRICAL SUPPLY CO. | | 189.00 |
| 218469 | 08/26/24 | | CPC1 | FIRST CEREBRAL PALSY OF NJ | | 11,257.80 |
| 218470 | 08/26/24 | | FCC | FRANKLIN CENTRAL COMMUNICATIONS | | 720.50 |
| 218471 | 08/26/24 | | FPT | FRONTLINE EDUCATION | | 55,156.78 |
| 218472 | 08/26/24 | | GRA | GRAMON SCHOOL | | 9,150.00 |
| 218473 | 08/26/24 | | GRAH | GRANT; ASHLEY | | 250.29 |
| 218474 | 08/26/24 | | PH8 | HOLLYWOOD; PEGGY | | 80.00 |
| 218475 | 08/26/24 | | HOLM | HOLMSTEAD SCHOOL | | 7,151.22 |
| 218476 | 08/26/24 | | HDC | HOME DEPOT CREDIT SERVICES | | 345.75 |
| 218477 | 08/26/24 | | IER | INTERSTATE EQUIPMENT REPAIR, INC | | 7,781.63 |
| 218478 | 08/26/24 | | KENC | KENCOR INC. | | 107.20 |
| 218479 | 08/26/24 | | LTK | KOSTER; LAWRENCE T | | 178.80 |
| 218480 | 08/26/24 | | LERC | LERCH,VINCI & BLISS | | 1,942.50 |
| 218481 | 08/26/24 | | MECI | MACQUARIE EQUIPMENT CAPITAL, INC. | | 21,004.71 |
| 218482 | 08/26/24 | | KDD | NEW BEGINNINGS | | 117,591.00 |
| 218483 | 08/26/24 | | NJAD | NEW JERSEY ASSN. OF DESIGNATED PERSONS | | 150.00 |
| 218484 | 08/26/24 | | NJAM | NJ ADVANCE MEDIA | | 42.14 |
| 218485 | 08/26/24 | | NJIH | NJ INTERSCHOLASTIC HOCKEY LEAGUE | | 700.00 |
| 218486 | 08/26/24 | | NJP | NJPSA | | 23,616.00 |
| 218487 | V 08/26/24 | 08/26/24 | | 00.0 \$ Multi Stub Void | #218488 Stub | |
| 218488 | 08/26/24 | | NJSI | NJSIAA | | 1,934.00 |
| 218489 | 08/26/24 | | NECH | NORTHWEST ESSEX COMMUNITY HEALTHCARE | | 17,274.60 |
| 218490 | 08/26/24 | | OSG | OAK SECURITY GROUP, LLC | | 177.84 |
| 218491 | 08/26/24 | | OPT | OPTIMUM | | 137.49 |
| 218492 | 08/26/24 | | PARI | PARIGI; MICHAEL | | 36.23 |
| 218493 | 08/26/24 | | PLC2 | PHOENIX CENTER, INC. | | 63,345.80 |
| 218494 | 08/26/24 | | PROJ | PROJECT LEAD THE WAY INC | | 3,200.00 |
| 218495 | 08/26/24 | | QUFI | QUADIENT FINANCE USA, INC. | | 528.96 |
| 218496 | 08/26/24 | | REMI | REMIND101, INC. | | 2,955.90 |
| 218497 | 08/26/24 | | RUS1 | RUSSO; VINCENT | | 260.00 |
| 218498 | 08/26/24 | | SPSK | SCHENCK, PRICE, SMITH & KING, LLP | | 323.75 |

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| 218499 | 08/26/24 | | SHEP | SHEPARD PREPARATORY HIGH SCHOOL | | 10,098.00 |
| 218500 | 08/26/24 | | SS1 | SHEPARD SCHOOL | | 9,795.60 |
| 218501 | 08/26/24 | | SBJC | SOUTH BERGEN JOINTURE COMMISSION | | 4,250.00 |
| 218502 | 08/26/24 | | SOU | SOUTHSIDE GARAGE INC. | | 1,379.29 |
| 218503 | 08/26/24 | | SPE3 | SPECTRUM 360 | | 97,982.85 |
| 218504 | 08/26/24 | | STPA | ST. PAUL'S CONGREGATIONAL UNITED CHURCH | | 8,498.00 |
| 218505 | 08/26/24 | | CHE | SUCCESS ADVERTISING, INC. | | 511.38 |
| 218506 | V 08/26/24 | 08/26/24 | | 00.0 \$ Multi Stub Void | #218507 Stub | |
| 218507 | 08/26/24 | | SEC1 | SUPER ESSEX CONFERENCE | | 3,400.00 |
| 218508 | 08/26/24 | | SCRC | SUSSEX COUNTY REGIONAL COOPERATIVE | | 103,330.92 |
| 218509 | 08/26/24 | | BA | VERIZON | | 658.48 |
| 218510 | 08/26/24 | | VER | VERIZON WIRELESS | | 2,836.25 |
| 218511 | 08/26/24 | | VB | VIOLA BROTHERS INC | | 61.56 |
| 218512 | 08/26/24 | | VCSI | VISUAL COMPUTER SOLUTIONS, INC | | 1,741.50 |
| 218513 | 08/26/24 | | WHOD | WHITE OAK DRUG LLC | | 2,000.00 |
| 218514 | 08/26/24 | | WNPS | WINSTON PREPARATORY SCHOOL | | 7,091.25 |
| 602749 | 08/07/24 | | TPAF | STATE OF NJ DIV OF PENSIONS & BENEFITS | | 1,050.00 |
| 602756 | H 08/14/24 | | CLS | COMMERCIAL LENDING SERVICES | | 714,072.00 |
| 602757 | H 08/21/24 | | BAI | BENEFIT ANALYSIS, INC. | | 1,483.35 |
| 602758 | 08/23/24 | | BSI2 | BENECARD SERVICES,INC. | | 3,164.00 |
| 602759 | H 08/23/24 | | BAI | BENEFIT ANALYSIS, INC. | | 450.56 |
| 602760 | H 08/23/24 | | HBCB | HORIZON BLUE CROSS BLUE SHIELD OF NJ | | 70,771.93 |
| 602761 | H 08/23/24 | | BSI2 | BENECARD SERVICES,INC. | | 6,412.00 |

Starting date 8/7/2024

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| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|----------------|
| 10 | GENERAL CURRENT EXPENSE | \$30,798.00 |
| 11 | GENERAL FUND | \$1,204,813.27 |
| 20 | SPECIAL REVENUE | \$67,022.45 |
| 40 | DEBT SERVICE FUNDS | \$714,072.00 |
| 60 | ENTERPRISE - FOOD SERVICE | \$221,228.72 |
| | Total for all checks listed | \$2,237,934.44 |

Prepared and submitted by: _____

Board Secretary

Date

| Batch Number | 17 | Health Benefits wires | \$205,970.22 | Batch Total |
|---------------------------|--------------------------------------|-----------------------------|---------------------|-------------------|
| HORM | HORIZON BC BS-HEALTH BENEFITS | | \$205,970.22 | Vend Total |
| P.O. # | 400087 | HEALTH BENEFITS 2023-2024 | \$117,279.34 | P PO Total |
| P.O. # | 500152 | HEALTH BENEFITS - 2024-2025 | \$88,690.88 | P PO Total |
| Total for Report = | | | \$205,970.22 | |