APPENDIX C

NUTLEY BOARD OF EDUCATION

BILLS AND MANDATORY PAYMENTS

OCTOBER 28, 2024

BE IT RESOLVED that the Board of Education approves the payment of 2024/2025 bills and mandatory payments dated October 28, 2024 in the total amount of $1,473,694.71

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Approved for payment by Board of Education as of October 28, 2024

Check Journal | Nutley Board of Education
Rec and Unrec checks | Hand and Machine checks

10/25/24 15:32

Starting date 10/1/2024 Ending date 10/28/2024

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
004268		10/16/24		*105	Jacquelyn Sweetwood Court Officer		383.38
004269		10/16/24		*106	Michael Lanzo, Court Officer		144.24
004270		10/16/24		*040	NJEA - UNION DUES		65,464.18
218745		10/02/24		TS1	TEACHING STRATEGIES		5,326.55
218746		10/07/24		RSRT	DGMB CASINO LLC DBA RESORTS CASINO HOTI		333.00
218747		10/07/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		19,159.94
218748		10/28/24		371F	371 FRANKLIN AVE NUTLEY, LLC		17,485.66
218749		10/28/24		ATB	ACUTRANS, INC.		401.25
218750		10/28/24		ADOR	ADORAMA INC.		815.70
218751		10/28/24		AMC	ADVANCED MECHANICAL CORP.		7,250.00
218752		10/28/24		AERO	AERO ENVIRONMENTAL SERVICES, INC.		1,350.00
218753		10/28/24		AGL	AGL WELDING SUPPLY CO. INC.		122.28
218754		10/28/24		ALLE	ALLEGRO SCHOOL		13,936.50
218755		10/28/24		ALPI	ALPINE LEARNING GROUP, INC.		13,293.00
218756	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218761 Stub	
218757	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218761 Stub	
218758	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218761 Stub	
218759	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218761 Stub	
218760	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218761 Stub	
218761		10/28/24		AMZC	AMAZON CAPITAL SERVICES, INC.		20,604.75
218762		10/28/24		AMBR	AMBROSE; AIMEE		854.00
218763		10/28/24		APC	AMERICAN PIANO COVERS LLC		171.47
218764		10/28/24		BA1	AURIEMMA;BOMBINA		75.00
218765		10/28/24		BAHR	BAHRI; ADAM		80.00
218766		10/28/24		BAND	BAND SHOPPE		387.55
218767		10/28/24		BANY	BANYAN UPPER SCHOOL		22,265.04
218768		10/28/24		BPS	BELL-RIDGE PLUMBING SUPPLY CORPORATION		653.30
218769		10/28/24		VB1	BENENATI;VINCENT		1,301.20
218770		10/28/24		BCSS	BERGEN COUNTY SPECIAL SERVICES		195.00
218771		10/28/24		BD1	BILINGUAL DICTIONARIES, INC.		1,444.53
218772		10/28/24		DBCO	BLICK ART MATERIALS LLC		10,863.36
218773		10/28/24		BTRR	BLUE TRITON BRANDS		239.75
218774		10/28/24		BONE	BONELLI; SYDNEY		1,050.00
218775		10/28/24		CABL	CABLEVISION LIGHTPATH, INC		2,513.00
218776		10/28/24		CBL2	CABLEVISION LIGHTPATH, INC.		1,432.49
218777		10/28/24		CAIT	CAITHNESS; CATRIONA		525.00
218778		10/28/24		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY		93.99
218779		10/28/24		CAS	CASCADE SCHOOL SUPPLIES, INC.		35.76
218780		10/28/24		CASE	CASEY; AMBER		525.00

Starting date 10/1/2024 Ending date 10/28/2024

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
218781		10/28/24		CPL1	CEREBAL PALSY LEAGUE		45,073.80
218782		10/28/24		CHAH	CHA LEARNING CENTERS INC DBA HONOR RIDGI		22,968.00
218783		10/28/24		CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO		1,190.00
218784		10/28/24		CHSL	CHRISTOPHER HEINTZE		975.00
218785		10/28/24		COL	COLANERI BROS.		705.87
218786		10/28/24		CLG2	COLLEGE BOARD		400.00
218787		10/28/24		CONF	CONFORTI; ANNE MARIE		1,030.40
218788		10/28/24		CONJ	CONJUGUEMOS		200.00
218789		10/28/24		CG	CONTEMPORARY GLASS, INC.		52.00
218790		10/28/24		CORD	CORDANCE OPERATIONS LLC		16,788.75
218791		10/28/24		CPNJ	CPNJ-PILLAR CARE CONTINUUM		17,189.25
218792		10/28/24		CRES	CRESCITELLI; DAWN		394.00
218793		10/28/24		BC2	CUMBE;BETTY		770.00
218794		10/28/24		D&BS	D&B SERVICES GROUP LLC		530.39
218795		10/28/24		ND1	DEL MAURO; NICOLA		80.00
218796		10/28/24		DELF	DELLA FAVE; MEGAN		525.00
218797		10/28/24		DM1	DEMCO, INC.		96.63
218798		10/28/24		VDB	DIBELLO;VICTOR		1,198.84
218799		10/28/24		DICD	DICRISTO; DANIEL		285.00
218800		10/28/24		DWYR	DWYER; LORA		1,050.00
218801	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218802 Stub	
218802		10/28/24		ECLC	ECLC OF NEW JERSEY		96,448.32
218803		10/28/24		ETR	EDUCATION, TRAINING AND RESEARCH ASSOCIA		285.85
218804		10/28/24		EDEV	EDUCATIONAL DEVELOPMENT SOFTWARE		4,600.00
218805		10/28/24		ECI	ENVIRONMENTAL CONNECTION, INC.		1,400.00
218806		10/28/24		ECFF	ESSEX COUNTY CHAPTER OF THE NATL FOOTBA		250.00
218807		10/28/24		ECTC	ESSEX COUNTY TRACK COACHES ASSOCIATION		250.00
218808		10/28/24		ECES	ESSEX REGIONAL EDUCATIONAL SERVICES COM		4,732.00
218809		10/28/24		EVS	ESSEX VALLEY SCHOOL		19,475.00
218810		10/28/24		EXER	EXERTECH LLC		250.00
218811		10/28/24		CPC1	FIRST CEREBRAL PALSY OF NJ		6,754.68
218812		10/28/24		FS1	FISHER SCIENTIFIC COMPANY LLC		5.16
218813		10/28/24		FCC	FRANKLIN CENTRAL COMMUNICATIONS		371.25
218814		10/28/24		MG3	GALASSO;MICHELLE		84.00
218815		10/28/24		GALM	GALLO; MICHAEL		200.00
218816		10/28/24		GAND	GANDOLFI; KAITLYN		1,050.00
218817		10/28/24		AG4	GARDENER;ALLYSON		475.00
218818		10/28/24		GRAN	GRAINGER INC.		305.40
218819		10/28/24		GRA	GRAMON SCHOOL		28,484.72

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
218820		10/28/24		GS4	GRANT SUPPLIES - BEL, NJ		310.83
218821		10/28/24		GSC	GRIFFITH SHADE COMPANY, INC.		250.00
218822		10/28/24		AG3	GUARIGLIA;ANA		525.00
218823		10/28/24		HWCB	HANDLE WITH CARE BEHAVIOR MANAGEMENT S		1,050.00
218824		10/28/24		HUE	HANDS UP EDUCATION		372.00
218825		10/28/24		HELL	HELLRIEGEL; ANGELIQUE		1,050.00
218826		10/28/24		MM7	HENRY SCHEIN, INC.		317.21
218827		10/28/24		HOLM	HOLMSTEAD SCHOOL		7,903.98
218828		10/28/24		HDC	HOME DEPOT CREDIT SERVICES		14.98
218829		10/28/24		HMC	HOUGHTON MIFFLIN HARCOURT		80,931.98
218830	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218831 Stub	
218831		10/28/24		INGL	INGLESINO, WYCISKALA, TAYLOR & DRISCOLL		22,488.52
218832		10/28/24		ITG	INNOVATIVE THERAPY GROUP, LLC		78,653.30
218833		10/28/24		IFEA	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT		31,750.00
218834	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218835 Stub	
218835		10/28/24		IER	INTERSTATE EQUIPMENT REPAIR, INC		14,702.27
218836		10/28/24		IPPO	IPPOLITO;MICHELE		770.00
218837		10/28/24		AI1	ISABELLA;ASHLEE		1,050.00
218838		10/28/24		IXL	IXL LEARNING		695.00
218839		10/28/24		KENC	KENCOR INC.		476.00
218840		10/28/24		KBCI	KUIKEN BROTHERS CO., INC.		345.00
218841		10/28/24		KURT	KURTZ BROS., INC.		29.44
218842		10/28/24		LLM	LAKESHORE LEARNING MATERIALS		3,456.87
218843		10/28/24		LATI	LATINTUTORIAL, LLC		80.00
218844		10/28/24		LITE	LITERABLY, INC.		9,015.92
218845		10/28/24		MPC2	MACIE PUBLISHING COMPANY		1,171.00
218846		10/28/24		JL1	MADDALENA; JENNY		530.00
218847		10/28/24		MDPC	MAIL DIRECT		2,979.91
218848		10/28/24		JM2	MALDONADO;JENNA		1,050.00
218849		10/28/24		MDBG	MD BUYING GROUP, LLC		234.52
218850		10/28/24		MKME	MEEKER; MARK		500.00
218851		10/28/24		MGL1	MGL PRINTING SOLUTIONS		914.00
218852		10/28/24		NIMO	MOCCIO; NICHOLAS		176.99
218853		10/28/24		MIM	MUSIC IN MOTION		213.49
218854		10/28/24		MS2	MUSIC SHOP, LLC		720.90
218855		10/28/24		NASC	NASCO EDUCATION, LLC		1,890.70
218856		10/28/24		NAP	NASP, INC.		976.00
218857		10/28/24		KDD	NEW BEGINNINGS		86,233.40
218858		10/28/24		NIND	NINOSKI; DRAGAN		164.18

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Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
218859		10/28/24		NJMC	NJ MOTOR VEHICLE COMMISSION		150.00
218860		10/28/24		NJMV	NJ MOTOR VEHICLE COMMISSION		150.00
218861		10/28/24		NJAS	NJASBO		1,250.00
218862		10/28/24		NJCC	NJCCA		150.00
218863		10/28/24		NJEC	NJECC,INC.		625.00
218864		10/28/24		NOCT	NOCTI		308.00
218865		10/28/24		NSRC	NORFOLK SOUTHERN RAILWAY CO.		2,027.09
218866		10/28/24		NJBH	NORTH JERSEY BEHAVIORAL HEALTH SERVICES		26,400.00
218867		10/28/24		NJOP	NORTH JERSEY ORTHOPAEDIC & SPORTS MEDI(		5,550.00
218868		10/28/24		NOVE	NOVEL EFFECT INC.		499.00
218869		10/28/24		NUT	NUTLEY POLICE DEPARTMENT		247.92
218870	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218871 Stub	
218871		10/28/24		NSR	NUTLEY SHOP-RITE, INC.		1,892.03
218872		10/28/24		NUTS	NUTLEY SUN		21.95
218873		10/28/24		AO1	OCKENHOUSE;ANDREA		770.00
218874		10/28/24		OSI	OPEN SYSTEMS INTEGRATORS, INC.		671.50
218875		10/28/24		OPT	OPTIMUM		397.90
218876		10/28/24		PP1	PAPPOS;PEGGY		384.00
218877		10/28/24		PP5	PAXTON/PATTERSON LLC		824.48
218878		10/28/24		PEA2	PEARSON		984.80
218879		10/28/24		PRSN	PEARSON		543.88
218880		10/28/24		MED	PERFORMANCE HEALTH dba MEDCO SUPPLY		368.20
218881		10/28/24		PLL	PHONAK, LLC.		36.99
218882		10/28/24		NP2	PIRO; NIKKI		700.00
218883		10/28/24		PITS	PITSCO EDUCATION		3,611.64
218884		10/28/24		PLT	PRESCHOOL LEARN TIME		22,174.36
218885		10/28/24		PT	PRINTING TECHNIQUES, INC		105.00
218886		10/28/24		PURE	PURESAN		7,076.46
218887		10/28/24		QUFI	QUADIENT FINANCE USA, INC.		1,530.81
218888		10/28/24		QUAD	QUADIENT LEASING USA INC.		871.77
218889		10/28/24		QUIZ	QUIZIZZ INC.		9,550.00
218890		10/28/24		RGS	REALLY GOOD STUFF, LLC		383.98
218891		10/28/24		REB	REBEL ATHLETIC INC.		7,833.60
218892		10/28/24		RRP	RED RIVER PRESS INC.		250.00
218893		10/28/24		RIZO	RIZZO; JESSICA		525.00
218894		10/28/24		AR1	ROMAN; AMANDA		1,021.53
218895		10/28/24		RST	RSCHOOL TODAY		595.00
218896		10/28/24		RSHR	RUTGERS SCHOOL OF PUBLIC HEALTH-OPHP		1,185.00
218897		10/28/24		SSA	S & S WORLDWIDE, INC.		74.64

Starting date 10/1/2024 Ending date 10/28/2024

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
218898		10/28/24		SSIP	SAFE SCHOOLS INTEGRATED PEST MANAGEMEI		940.00
218899		10/28/24		SAG2	SAGE DAY II		22,770.72
218900		10/28/24		MLS	SCHIAVONE;MARY LOU		770.00
218901		10/28/24		SI3	SCHOLASTIC INC.		4,652.85
218902		10/28/24		SM	SCHOLASTIC MAGAZINES		768.75
218903	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218904 Stub	
218904		10/28/24		SHS	SCHOOL HEALTH CORP.		2,279.02
218905	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218914 Stub	
218906	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218914 Stub	
218907	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218914 Stub	
218908	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218914 Stub	
218909	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218914 Stub	
218910	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218914 Stub	
218911	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218914 Stub	
218912	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218914 Stub	
218913	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218914 Stub	
218914		10/28/24		SPC	SCHOOL SPECIALTY LLC		22,920.71
218915		10/28/24		JS8	SCOCCIMARRO; JOAN		80.00
218916		10/28/24		SHEP	SHEPARD PREPARATORY HIGH SCHOOL		13,127.40
218917		10/28/24		SS1	SHEPARD SCHOOL		12,734.28
218918		10/28/24		STCA	SHORE TRACK COACHES ASSOCIATION		480.00
218919		10/28/24		SPS	SILVERGATE PREPARATORY SCHOOL LLC		4,650.00
218920		10/28/24		SBJC	SOUTH BERGEN JOINTURE COMMISSION		39,035.27
218921		10/28/24		SOU	SOUTHSIDE GARAGE INC.		1,202.37
218922		10/28/24		SPE3	SPECTRUM 360		186,634.00
218923		10/28/24		SPR	SPRUCE INDUSTRIES		38,383.86
218924		10/28/24		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH		10,563.00
218925	V	10/28/24	10/28/24		00.0 $ Multi Stub Void	#218926 Stub	
218926		10/28/24		STAP	STAPLES CONTRACT & COMMERCIAL LLC		1,257.25
218927		10/28/24		BFCE	STATE OF NJ - DEPT. OF COMMUNITY AFFAIRS		1,498.00
218928		10/28/24		STEI	STEIN; JOEL		420.00
218929		10/28/24		SWM	STEVE WEISS MUSIC		140.00
218930		10/28/24		SEA	STRAUSS ESMAY ASSOCIATES LLP		4,965.00
218931		10/28/24		STK	STUKENT, INC.		1,000.00
218932		10/28/24		SUM	SUMMIT PRODUCTS		52.34
218933		10/28/24		SDSC	SUPER DUPER PUBLICATIONS INC.		11.95
218934		10/28/24		SEC1	SUPER ESSEX CONFERENCE		470.00
218935		10/28/24		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE		30,546.81
218936		10/28/24		TDAE	TEACHERS DISCOVERY		34.42

Starting date 10/1/2024 Ending date 10/28/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
218937	10/28/24		TS1	TEACHING STRATEGIES		648.00
218938	10/28/24		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC		48,783.70
218939	10/28/24		JODE	THE JODEE BLANCO GROUP INC.		5,000.00
218940	10/28/24		LIBR	THE LIBRARY STORE, INC.		184.37
218941	10/28/24		TAP	THERAPRO, INC.		109.98
218942	10/28/24		TN	TOWNSHIP OF NUTLEY		1,284.00
218943	10/28/24		TRE1	TREASURER STATE OF NEW JERSEY		85.00
218944	10/28/24		USC	UNITED SUPPLY CORP.		707.86
218945	10/28/24		VVD	VANDYKE;VICTORIA		475.00
218946	10/28/24		BA	VERIZON		545.06
218947	10/28/24		VCF	VERIZON CONNECT FLEET USA LLC		1,297.40
218948	10/28/24		VER	VERIZON WIRELESS		2,842.90
218949	10/28/24		VIST	VISTA HIGHER LEARNING		1,618.20
218950	10/28/24		VCSI	VISUAL COMPUTER SOLUTIONS, INC		5,737.50
218951	10/28/24		HAU	VITIELLO; APRIL		675.00
218952	10/28/24		WBM	W.B. MASON CO., INC.		6,905.58
218953	10/28/24		WPH	WALLINGTON PLUMBING & HEATING SUPPLY		749.18
218954	10/28/24		WHOD	WHITE OAK DRUG LLC		1,000.00
218955	10/28/24		WHRI	WHRITENOUR; JOSEPH		160.00
218956	10/28/24		WS	WILLIAM H. SADLIER INC.		1,158.82
218957	10/28/24		WLT	WILSON LANGUAGE TRAINING CORP		25,827.06
218958	10/28/24		WA1	WINDSOR BERGEN ACADEMY		7,638.84
218959	10/28/24		WPHS	WINDSOR PREPARATORY HIGH SCHOOL		13,991.56
218960	10/28/24		ZB1	ZANER-BLOSER, INC.		446.60

Starting date 10/1/2024 Ending date 10/28/2024

Fund Totals

11	GENERAL FUND	$1,246,708.69
20	SPECIAL REVENUE	$160,629.06
55	EXTENDED DAY	$365.16
90	GENERAL LONG TERM DEBT	$65,991.80
	Total for all checks listed	$1,473,694.71

Prepared and submitted by: ______________________ ____________

Board Secretary Date