

Starting date 2/27/2024

Ending date 3/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
216782	V 10/30/23	02/27/24	POM	POMPTONIAN FOOD SERVICE	S/B PY BOE/CAFE REPL PO#401	(569.26)
217119	V 12/11/23	02/27/24	HUDS	HUDSON ARTS AND SCIENCE CHARTER SCHOOL	VOID NO REISSUE	(2,936.00)
217230	V 12/21/23	03/07/24	OPT	OPTIMUM	NOT RECEIVED-NO REISSUE	(52.90)
217348	V 01/29/24	03/07/24	KTR	KING TECH REPAIR	DID NOT REC'V-REISSUE-#2176	(2,300.00)
217587	V 02/26/24	03/14/24	MORG	MORGAN; NIKKI	WRONG AMT-REISSUE CK#2176	(409.00)
217659	02/27/24	02/28/24	ECAC	ESSEX COUNTY ALL CLEAR LLC		77,402.50
217660	02/28/24	02/29/24	DIPI	DIPIANO; MICHAEL		1,080.00
217661	02/28/24	02/29/24	BOE2	NUTLEY BOARD OF EDUCATION		569.26
217662	02/28/24		U341	Maura Byrne-PETTY CASH		45.00
217663	02/28/24		371F	371 FRANKLIN AVE NUTLEY, LLC		17,485.66
217664	02/29/24		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC		41,305.10
217665	02/29/24		PLT	PRESCHOOL LEARN TIME		23,083.60
217666	02/29/24		QUFI	QUADIENT FINANCE USA, INC.		1,500.00
217667	03/01/24		DDP	DIPISA; DAVID		533.99
217668	03/06/24		BCC	BRAHMA CONSTRUCTION CORP		515,536.96
217669	03/08/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
217670	03/14/24		MORG	MORGAN; NIKKI		327.20
217671	03/15/24		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH		7,025.00
217672	03/19/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
217673	03/19/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		141.54
217675	03/19/24		KTR	KING TECH REPAIR		2,300.00
217676	03/19/24		BTRR	BLUE TRITON BRANDS		146.34
602663	H 02/29/24	02/29/24	BAI	BENEFIT ANALYSIS, INC.		419.12
602664	H 02/29/24	02/29/24	HORM	HORIZON BC BS-HEALTH BENEFITS		191,884.86
602665	H 02/29/24	02/29/24	PAY1	PAYROLL AGENCY	FICA ST SH P/R#796 02/29/24	129,268.62
602666	H 02/29/24	02/29/24	PAY1	PAYROLL AGENCY		50,807.89
602667	H 02/29/24	02/29/24	PAY	B.O.E. SALARY ACCOUNT		2,503,253.70
602668	H 03/20/24		HBCB	HORIZON BLUE CROSS BLUE SHIELD OF NJ		40,184.48
602669	H 03/20/24		BAI	BENEFIT ANALYSIS, INC.		109.67
602670	H 03/20/24		BSI2	BENECARD SERVICES, INC.		3,164.00
602671	H 03/20/24		HORM	HORIZON BC BS-HEALTH BENEFITS		149,473.39
602672	H 03/20/24		HORM	HORIZON BC BS-HEALTH BENEFITS		140,655.09
602673	H 03/15/24		PAY1	PAYROLL AGENCY		43,057.41
602674	H 03/15/24		PAY1	PAYROLL AGENCY	FICA ST SH P/R#797 03/15/24	129,446.97
602675	H 03/15/24		PAY	B.O.E. SALARY ACCOUNT		2,401,478.41
602676	H 03/19/24		BAI	BENEFIT ANALYSIS, INC.		800.31
602677	H 03/19/24		CDRP	D.C.R.P.		1,077.09
602678	H 03/20/24		VANT	VANTAGE SPORTZ, LLC		1,362.55
602679	H 03/21/24		BAI	BENEFIT ANALYSIS, INC.		200.00

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<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$255,779.59
11	GENERAL FUND	\$5,373,214.66
20	SPECIAL REVENUE	\$217,708.25
30	CAPITAL PROJECTS FUNDS	\$515,536.96
55	EXTENDED DAY	\$81,623.21
60	ENTERPRISE - FOOD SERVICE	\$44,014.28
	Total for all checks listed	\$6,487,876.95

Prepared and submitted by: \_\_\_\_\_

Board Secretary

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Date