

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
APRIL 29, 2024**

BE IT RESOLVED that the Board of Education approves the payment of
2023/2024 bills and mandatory payments dated April 29, 2024 in the total
amount of
\$5,596,718.55

Approved for payment by Board of Education as of April 29, 2024

Starting date 3/26/2024

Ending date 4/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001896	03/28/24		POM	POMPTONIAN FOOD SERVICE		137,949.40
217638	02/26/24	04/03/24	STS	STS OF NEW JERSEY	VOID-NOT ATTENDING	(475.00)
217680	03/27/24		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH		8,539.00
217681	04/01/24		PLT	PRESCHOOL LEARN TIME		23,083.60
217682	04/01/24		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC		41,305.10
217683	04/08/24		TR24	TREASURER, STATE OF NEW JERSEY		2,097.00
217684	04/11/24		TUMI	TUMINO'S TOWING, INC.		404.00
217686	04/11/24		DANA	DANA AUTOMOTIVE INC.		50.00
217687	04/12/24		FCC	FRANKLIN CENTRAL COMMUNICATIONS		9,254.75
217688	04/15/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
217689	04/15/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
217690	04/15/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		141.54
217701	04/24/24		ARAF	ARANA; FANNY		1,445.04
217702	04/24/24		VB1	BENENATI;VINCENT		1,106.02
217703	04/24/24		CABL	CABLEVISION LIGHTPATH, INC		2,513.00
217704	04/24/24		CBL2	CABLEVISION LIGHTPATH, INC.		1,432.46
217705	04/24/24		CONF	CONFORTI; ANNE MARIE		845.78
217706	04/24/24		QUAD	QUADIENT LEASING USA INC.		652.59
217707	04/24/24		AR1	ROMAN; AMANDA		1,021.53
217708	04/24/24		BA	VERIZON		1,209.27
217709	04/24/24		VCF	VERIZON CONNECT FLEET USA LLC		1,529.28
217710	04/24/24		VER	VERIZON WIRELESS		2,839.60
217712	04/24/24		DANA	DANA AUTOMOTIVE INC.		168.75
217713	04/22/24		DGS	DAVID GREGORY SCHOOL, INC.		9,318.17
217714	04/26/24		STPA	ST. PAUL'S CONGREGATIONAL UNITED CHURCH		7,200.00
217715	04/26/24		CONS	CONSENSUS		335.00
217716	04/26/24		NMOP	NEWARK MAIN POST OFFICE		320.00
217721	04/29/24		AC2	APPLE COMPUTER, INC.		3,468.00
217722	04/29/24		ARAF	ARANA; FANNY		1,445.04
217723	04/29/24		ASSI	AX9 SECURITY, INC		3,672.60
217724	04/29/24		VB1	BENENATI;VINCENT		1,246.40
217727	04/29/24		BRAD	BRADLEY TIRE SERVICE, INC.		40.75
217728	04/29/24		CABL	CABLEVISION LIGHTPATH, INC		2,513.00
217729	04/29/24		CBL2	CABLEVISION LIGHTPATH, INC.		1,437.46
217730	04/29/24		CONF	CONFORTI; ANNE MARIE		1,040.96
217732	04/29/24		FEDX	FED-EX		5.94
217734	04/29/24		INSY	INSYNC		3,720.00
217735	04/29/24		IER	INTERSTATE EQUIPMENT REPAIR, INC		11,393.78
217736	04/29/24		JJK	J.J. KELLER & ASSOCIATES, INC.		499.70

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217738	04/29/24		MKME	MEEKER; MARK		900.00
217740	04/29/24		NJMV	NJ MOTOR VEHICLE COMMISSION		46.50
217742	V 04/29/24	04/29/24		00.0 \$ Multi Stub Void	#217743 Stub	
217743	04/29/24		NSR	NUTLEY SHOP-RITE, INC.		3,374.51
217744	04/29/24		QUFI	QUADIENT FINANCE USA, INC.		1,000.00
217745	04/29/24		QUAD	QUADIENT LEASING USA INC.		871.77
217746	04/29/24		AR1	ROMAN; AMANDA		1,201.80
217748	04/29/24		CHE	SUCCESS ADVERTISING, INC.		286.05
217749	04/29/24		TWIN	TWIN TOWING		300.00
217750	04/29/24		USPN	U S POSTMASTER		66.00
217751	04/29/24		BA	VERIZON		1,069.07
217752	04/29/24		VER	VERIZON WIRELESS		2,838.87
602680	H 03/28/24	03/31/24	PAY1	PAYROLL AGENCY		49,345.21
602681	H 03/28/24	03/31/24	PAY1	PAYROLL AGENCY	FICA ST SH P/R#798 03/28/24	128,973.24
602683	H 03/28/24	03/31/24	BAI	BENEFIT ANALYSIS, INC.		137.21
602684	H 03/28/24	03/31/24	PAY	B.O.E. SALARY ACCOUNT		2,478,822.52
602685	H 04/03/24		VANT	VANTAGE SPORTZ,LLC		3,075.95
602686	H 04/08/24		BAI	BENEFIT ANALYSIS, INC.		49.08
602687	H 04/08/24		BAI	BENEFIT ANALYSIS, INC.		919.13
602688	H 04/12/24		CDRP	D.C.R.P.		1,077.07
602689	H 04/15/24		PAY1	PAYROLL AGENCY		44,832.81
602690	H 04/15/24		PAY1	PAYROLL AGENCY	FICA ST SH PR#799 04/15/24	128,497.46
602691	H 04/15/24		PAY	B.O.E. SALARY ACCOUNT		2,414,230.10
602692	H 04/15/24		BAI	BENEFIT ANALYSIS, INC.		8,303.24
602693	H 04/17/24		VANT	VANTAGE SPORTZ,LLC		5,365.70
602694	H 04/17/24		BAI	BENEFIT ANALYSIS, INC.		387.50
602695	H 04/17/24		BAI	BENEFIT ANALYSIS, INC.		433.85
602696	H 04/17/24		BSI2	BENECARD SERVICES,INC.		3,164.00

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Ending date 4/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
602697	H 04/22/24		BCAP	BALBOA CAPITAL		13,362.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$257,470.70
11	GENERAL FUND	\$4,880,269.42
20	SPECIAL REVENUE	\$217,720.44
55	EXTENDED DAY	\$82,194.67
60	ENTERPRISE - FOOD SERVICE	\$188,156.30
	Total for all checks listed	\$5,596,718.55

Prepared and submitted by: _____

Board Secretary

_____ Date