

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
MAY 20, 2024**

BE IT RESOLVED that the Board of Education approves the payment of 2023/2024 bills and mandatory payments dated March 25, 2024 in the total amount of \$120.00.

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 \$29,092.98

BE IT RESOLVED that the Board of Education approves the payment of 2023/2024 bills and mandatory payments dated May 20, 2024 in the total amount of \$6,711,105.40

Approved for payment by Board of Education as of May 20, 2024

Starting date 2/27/2024

Ending date 3/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
217678	03/25/24	03/26/24	SMPC	Stephanie Mosel-PETTY CASH		120.00

Fund Totals

20	SPECIAL REVENUE	\$120.00
	Total for all checks listed	\$120.00

Prepared and submitted by: _____
Board Secretary Date

Starting date 3/26/2024

Ending date 4/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001894	03/28/24	04/08/24	AMZC	AMAZON CAPITAL SERVICES, INC.		136.49
001895	03/28/24	04/17/24	EDVO	EDVOCATE, INC.		1,274.00
001897	03/28/24		NJAI	JAIN; NEERAJ		51.30
001898	03/28/24	04/02/24	DDWN	DICK;DAWN		32.05
217679	03/26/24	03/28/24	MPPC	Melissa Petrillo-PETTY CASH		50.00
217685	04/11/24	04/16/24	U341	Maura Byrne-PETTY CASH		75.00
217692	04/17/24	04/22/24	SMPC	Stephanie Mosel-PETTY CASH		40.00
217700	04/24/24	04/30/24	AMZC	AMAZON CAPITAL SERVICES, INC.		3,890.31
217711	04/24/24	04/24/24	RRPC	Rachel Ryan-PETTY CASH		75.00
217717	04/29/24		371F	371 FRANKLIN AVE NUTLEY, LLC		17,485.66
217718	04/29/24		ALBE	ALBERTI; CARMEN		715.00
217720	04/29/24		AMZC	AMAZON CAPITAL SERVICES, INC.		2,790.45
217725	04/29/24		DBCO	BLICK ART MATERIALS LLC		16.88
217726	04/29/24		BTRR	BLUE TRITON BRANDS		158.33
217731	04/29/24		COPS	COPPOLA, III; SABINO		1,265.00
217733	04/29/24		FISC	FISCELLA; ANGELICA		80.00
217737	04/29/24		JRI	JOSEPH RICCIARDI INC.		66.35
217739	04/29/24		MM3	MONTGOMERY;MARLENA		33.75
217741	04/29/24		NOVE	NOVEL EFFECT INC.		239.94
217747	04/29/24		STOE	STOECKEL; JIM		215.00
217753	04/29/24		WNYB	WEST NEW YORK BOARD OF EDUCATION		200.00
217754	04/29/24		WIS	WISENER; KERRY		64.99
550200	03/28/24	04/08/24	AMZC	AMAZON CAPITAL SERVICES, INC.		137.48

Starting date 3/26/2024

Ending date 4/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
550200	03/28/24	04/08/24	AMZC	AMAZON CAPITAL SERVICES, INC.		137.48

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	\$29,092.98

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 4/30/2024

Ending date 5/20/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001899	05/01/24		CORE	COMPLETE REFRIGERATION		923.50
001900	05/01/24		EDVO	EDVOCATE, INC.		1,274.00
001901	05/01/24		JH	JAY-HILL REPAIRS		2,502.97
001902	05/01/24		POM	POMPTONIAN FOOD SERVICE		127,124.43
001903	05/03/24		MK2	KIERNAN-SALMON; MICHELE		58.75
217599	V 02/26/24	05/16/24	NJOP	NORTH JERSEY ORTHOPAEDIC & SPORTS MEDIC		(9,100.00)
217755	04/30/24		DGS	DAVID GREGORY SCHOOL, INC.		18,145.91
217756	05/06/24		PLT	PRESCHOOL LEARN TIME		23,083.60
217757	05/06/24		TCSN	THE COMMUNITY SCHOOL IN NUTLEY, INC		41,305.10
217758	05/06/24		HIES	HOLIDAY INN EXPRESS & SUITES MT. LAUREL		2,695.68
217759	05/06/24		SCHU	SCHUYLKILL NAVY OF PHILADELPHIA		1,005.00
217760	05/06/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
217761	05/06/24		RPTO	RADCLIFFE SCHOOL PTO		200.00
217762	05/08/24		MPPC	Melissa Petrillo-PETTY CASH		100.00
217763	05/08/24		MDFP	Megan Della Fave-PETTY CASH		450.00
217764	05/10/24		RRPC	Rachel Ryan-PETTY CASH		45.00
217765	05/14/24		EZP2	E-Z PASS		5,000.00
602698	H 04/30/24	04/30/24	PAY	B.O.E. SALARY ACCOUNT		2,413,708.95
602699	H 04/30/24	04/30/24	PAY1	PAYROLL AGENCY		44,790.04
602700	H 04/30/24	04/30/24	PAY1	PAYROLL AGENCY	FICA ST SH PR#800 04/30/24	128,563.34
602701	H 04/30/24	04/30/24	PERS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,244,358.00
602702	H 04/30/24	04/30/24	PAY1	PAYROLL AGENCY		1,969.10
602703	H 05/01/24		BAI	BENEFIT ANALYSIS, INC.		54.00
602704	H 05/01/24		BAI	BENEFIT ANALYSIS, INC.		248.00
602705	H 05/10/24		BAI	BENEFIT ANALYSIS, INC.		252.58
602706	H 05/15/24		PAY	B.O.E. SALARY ACCOUNT		2,458,371.10
602707	H 05/01/24		VANT	VANTAGE SPORTZ,LLC		4,201.15
602708	H 05/10/24		BAI	BENEFIT ANALYSIS, INC.		778.65
602709	H 05/15/24		BAI	BENEFIT ANALYSIS, INC.		286.00
602710	H 05/15/24		VANT	VANTAGE SPORTZ,LLC		4,409.05
602711	H 05/15/24		PAY1	PAYROLL AGENCY		47,568.91
602712	H 05/15/24		PAY1	PAYROLL AGENCY	FICA ST SH PR#801 05/15/24	129,212.19

Starting date 4/30/2024

Ending date 5/20/2024

Fund Totals

10	GENERAL CURRENT EXPENSE	\$257,775.53
11	GENERAL FUND	\$6,014,241.06
20	SPECIAL REVENUE	\$196,803.68
55	EXTENDED DAY	\$68,087.42
60	ENTERPRISE - FOOD SERVICE	\$174,197.71
	Total for all checks listed	\$6,711,105.40

Prepared and submitted by: _____

Board Secretary

Date