

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
JUNE 17, 2024**

BE IT RESOLVED that the Board of Education approves the payment of 2023/2024 bills and mandatory payments dated June 17, 2024 in the total amount of \$5,994,367.34

Approved for payment by Board of Education as of June 17, 2024

Starting date 5/21/2024 Ending date 6/17/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001904	06/05/24		POM	POMPTONIAN FOOD SERVICE		140,421.70
217332	01/29/24	05/30/24	FCC	FRANKLIN CENTRAL COMMUNICATIONS		(1,868.75)
217766	05/22/24	05/29/24	BA	VERIZON		102.33
217767	05/22/24	05/29/24	VCF	VERIZON CONNECT FLEET USA LLC		2,594.80
217768	05/22/24		TREP	TREPS ED, LLC		135.00
217769	05/22/24	05/29/24	QUFI	QUADIENT FINANCE USA, INC.		1,667.52
217770	05/22/24	05/29/24	BA	VERIZON		1,230.75
217771	05/23/24	05/29/24	MDFP	Megan Della Fave-PETTY CASH		250.00
217772	05/23/24		ITG	INNOVATIVE THERAPY GROUP, LLC		49,968.35
217773	05/29/24		RRPC	Rachel Ryan-PETTY CASH		60.00
217774	05/30/24		AGL	AGL WELDING SUPPLY CO. INC.		245.20
217775	05/30/24		ALF	ALFIERI; MICHELLE		1,450.00
217776	05/30/24		ALGI	ALGIER; EILEEN		70.73
217777	05/30/24		ANDM	ANDROS;MICHAEL		550.00
217778	05/30/24	05/31/24	BA1	AURIEMMA;BOMBINA		74.99
217779	05/30/24		ASSI	AX9 SECURITY, INC		3,234.27
217780	05/30/24	05/31/24	BEAU	BEAULIEU; ANNA MARIE		74.99
217781	05/30/24		BOGL	BOGLIVI; NICOLE		46.91
217782	05/30/24		CAPU	CAPUTO; MARIA		75.00
217783	05/30/24		DF5	CEFALO; DONNA		75.00
217784	05/30/24	05/31/24	LC2	CHICHIZOLA;LAURA		70.00
217785	05/30/24		CHSL	CHRISTOPHER HEINTZE		660.00
217786	05/30/24		CONS	CONSENSUS		670.02
217787	05/30/24		AG2	DE ROBERTIS; ANGELA		75.00
217788	05/30/24		MDE	DESIMONE; MARIO		64.99
217789	05/30/24		PD1	DUNN; PHYLLIS		59.99
217790	05/30/24		FEIJ	FEIJO; PATRICIA		75.00
217791	05/30/24		APF	FERACO; ANTHONY		200.00
217792	05/30/24		FISC	FISCELLA; ANGELICA		75.00
217793	05/30/24	05/31/24	MG3	GALASSO;MICHELLE		75.00
217794	05/30/24		GOGM	GOGEL; MICHAEL		180.00
217795	05/30/24		JRH	HOLLYWOOD; JOHN R.		200.00
217796	05/30/24		LR4	LEHANSKY; RAMONA		75.00
217797	05/30/24		JL1	MADDALENA; JENNY		112.14
217798	05/30/24		JM7	MASUCCI; JOANNE		74.99
217799	05/30/24		MOO	MOORE; RICHARD		80.00
217800	05/30/24		MORE	MORENO; MILAGRO		155.00
217801	05/30/24		HUGH	NEBESNI; CINDY		75.00
217802	05/30/24		MN3	NEBESNI; MARIE		64.99

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217803	05/30/24		NJMC	NJ MOTOR VEHICLE COMMISSION		100.00
217804	05/30/24		PALJ	PAL; JOSEPH		160.00
217805	05/30/24		MSA	SALVO; MICHAEL J.		160.00
217806	05/30/24		SAVO	SAVOIA; JOSEPH		75.00
217807	05/30/24		JS8	SCOCCIMARRO; JOAN		75.00
217808	05/30/24	05/31/24	AS7	SERIO; ANGELA		64.99
217809	05/30/24		SIBE	SIBELLO; RICHARD		144.99
217810	05/30/24		SPAG	SPAGNUOLO; MICHAEL		153.20
217811	05/30/24		MS8	SPINA; MARIA		75.00
217812	05/30/24		STIJ	STINE; JENNIFER		43.99
217813	05/30/24		TUDO	TUDOR; JACQUELINE		250.00
217814	05/30/24	05/31/24	RT1	TUNIS;RALPH		75.00
217815	05/30/24		WBM	W.B. MASON CO., INC.		4,536.80
217816	05/30/24		CW1	WEINSTEIN; CHRISTOPHER SR.		350.00
217817	05/31/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		1,498.00
217818	05/31/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		141.54
217819	05/31/24		MECI	MACQUARIE EQUIPMENT CAPITAL, INC.		17,520.40
217820	05/31/24		DGS	DAVID GREGORY SCHOOL, INC.		10,789.46
217821	05/31/24		AWSP	AW RESTORATION, INC		126,705.55
217822	05/31/24		FCC	FRANKLIN CENTRAL COMMUNICATIONS		1,668.75
217823	05/31/24		U341	Maura Byrne-PETTY CASH		350.00
217824	05/31/24		VER	VERIZON WIRELESS		2,561.90
217825	05/31/24		IER	INTERSTATE EQUIPMENT REPAIR, INC		10,299.57
217826	06/05/24		ITG	INNOVATIVE THERAPY GROUP, LLC		38,742.05
217827	06/07/24		ITG	INNOVATIVE THERAPY GROUP, LLC		34,746.90
217828	06/13/24		RRPC	Rachel Ryan-PETTY CASH		60.00
602713	H 05/29/24	05/31/24	BAI	BENEFIT ANALYSIS, INC.		130.39
602714	H 05/29/24	05/31/24	BAI	BENEFIT ANALYSIS, INC.		251.48
602715	H 05/29/24	05/31/24	BAI	BENEFIT ANALYSIS, INC.		243.57
602716	H 05/29/24	05/31/24	VANT	VANTAGE SPORTZ,LLC		681.60
602717	H 05/30/24	05/31/24	CDRP	D.C.R.P.		1,062.29
602718	H 05/30/24	05/31/24	PAY1	PAYROLL AGENCY	FICA ST SH PR#802 05/30/24	129,434.26
602719	H 05/30/24	05/31/24	PAY1	PAYROLL AGENCY		52,827.43
602720	H 05/30/24	05/31/24	PAY	B.O.E. SALARY ACCOUNT		2,530,797.34
602721	H 05/31/24	05/31/24	BSI2	BENECARD SERVICES,INC.		3,164.00
602722	H 06/14/24		PAY	B.O.E. SALARY ACCOUNT		2,628,310.30
602723	H 06/07/24		BAI	BENEFIT ANALYSIS, INC.		305.53
602724	H 06/12/24		BAI	BENEFIT ANALYSIS, INC.		163.87
602725	H 06/12/24		VANT	VANTAGE SPORTZ,LLC		2,364.85

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602726	H 06/13/24		PAY1	PAYROLL AGENCY		60,046.03
602727	H 06/13/24		PAY1	PAYROLL AGENCY	FICA ST SH PR#803 06/14/24	129,735.40

Fund Totals

10	GENERAL CURRENT EXPENSE	\$259,169.66
11	GENERAL FUND	\$5,181,942.94
20	SPECIAL REVENUE	\$278,845.87
55	EXTENDED DAY	\$80,381.29
60	ENTERPRISE - FOOD SERVICE	\$194,027.58
	Total for all checks listed	\$5,994,367.34

Prepared and submitted by: _____

Board Secretary

Date