

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY  
PAYMENTS JULY 15, 2024**

BE IT RESOLVED that the Board of Education approves the payment of 2024/2025 bills and mandatory payments dated July 15, 2024 in the total amount of \$5,564,796.26

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Approved for payment by Board of Education as of July 15, 2024

Starting date 7/1/2024

Ending date 7/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
18122	07/11/24		PORR	PORRINO; ROBERT		300.00
02733	07/01/24		HORM	HORIZON BC BS-HEALTH BENEFITS		1,071,524.24
02737	V 07/08/24	07/08/24		00.0 \$ Multi Stub Void	#602738 Stub	
02738	07/08/24		HORM	HORIZON BC BS-HEALTH BENEFITS		1,917,768.15
02739	07/15/24		DEPO	DEPOSITORY TRUST COMPANY		2,082,050.00
02740	07/15/24		CDRP	D.C.R.P.		2,131.74
02741	07/15/24		PAY	B.O.E. SALARY ACCOUNT		457,301.06
02742	H 07/15/24		PAY	B.O.E. SALARY ACCOUNT	FICA STATE SHARE 7-15-2024 PI	11,164.09
02743	07/15/24		PAY1	PAYROLL AGENCY		22,556.98

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$11,164.09
11	GENERAL FUND	\$3,337,204.42
20	SPECIAL REVENUE	\$95,015.52
40	DEBT SERVICE FUNDS	\$2,082,050.00
55	EXTENDED DAY	\$38,131.55
60	ENTERPRISE - FOOD SERVICE	\$1,230.68
	Total for all checks listed	\$5,564,796.26

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

Board Secretary

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Date