

APPENDIX C

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
FEBRUARY 28, 2022**

BE IT RESOLVED that the Board of Education approves the payment of 2021/2022 bills and mandatory payments dated February 28, 2022 in the total amount of \$2,477,289.90.

Approved for payment by Board of Education as of February 28, 2022

Starting date 2/25/2022

Ending date 2/28/2022

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|----------|------|-------------------------------|----------------------------|--------------|
| 602088 | H 02/25/22 | | PAY1 | PAYROLL AGENCY | | 48,408.42 |
| 602089 | H 02/25/22 | | PAY1 | PAYROLL AGENCY | FICA ST SH PR#742 02/28/22 | 114,906.30 |
| 602090 | H 02/25/22 | | HORM | HORIZON BC BS-HEALTH BENEFITS | | 40,941.20 |
| 602091 | H 02/28/22 | | PAY | B.O.E. SALARY ACCOUNT | | 2,273,033.98 |

Fund Totals

| | | |
|----|-----------------------------|----------------|
| 10 | GENERAL CURRENT EXPENSE | \$114,906.30 |
| 11 | GENERAL FUND | \$2,300,806.23 |
| 20 | SPECIAL REVENUE | \$23,549.65 |
| 55 | EXTENDED DAY | \$38,027.72 |
| | Total for all checks listed | \$2,477,289.90 |

Prepared and submitted by: _____

Board Secretary

Date