

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JUNE 30, 2013**

Warrants in the amount of \$2,173,680.07 have been audited and approved for payment.

A handwritten signature in black ink, written over a horizontal line. The signature is cursive and appears to read "John A. ...".

Approved for payment by Board of Education as of July 29, 2013

Starting date 6/25/2013

Ending date 6/30/2013

Text 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053	06/25/13	06/30/13	LIPC	LINCOLN PETTY CASH/L. RESTEL, TRUSTEE	\$239.11
092054	H 06/25/13	06/30/13	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$44,310.69
092055	H 06/29/13	06/30/13	PAY	B.O.E. SALARY ACCOUNT	\$1,916,712.77
092057	H 06/25/13	06/25/13	BAI	BENEFIT ANALYSIS, INC.	\$48.00
092058	06/26/13	06/30/13	BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$870.00
092059	H 06/28/13		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$8,730.52
092060	H 06/29/13	06/29/13	PAY	B.O.E. SALARY ACCOUNT	\$114,120.98
092078	H 06/28/13	06/28/13	TR10	TREASURER, STATE OF NEW JERSEY	\$88,648.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$2,023,065.05
12	CAPITAL OUTLAY	\$88,648.00
20	SPECIAL REVENUE FUNDS	\$16,368.06
55	EXTENDED DAY	\$45,598.96
	Total for all checks listed	\$2,173,680.07

Prepared and submitted by: _____

Board Secretary

_____ Date