

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JUNE 30, 2014**

Warrants in the amount of \$462,134.94 have been audited and approved for payment.



Approved for payment by Board of Education as of June 30, 2014

Starting date 6/30/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
72	06/30/14			PAY1 PAYROLL AGENCY	\$102,442.41
4J0040	06/30/14	Db 10-141 / Cr 10-101			\$102,442.41
	10-01 - - - -			06/30/14	\$102,442.41
096773	06/30/14			PAY1 PAYROLL AGENCY	\$63,755.07
402368	03/11/14			PAYROLL AGENCY ACCOUNT	\$63,755.07
	11-000-291-220-00-000		6/30	06/30/14	\$59,962.85
	55-990-320-220-00-000		6/30	06/30/14	\$3,792.22
096774 H	06/30/14	06/30/14		PAY B.O.E. SALARY ACCOUNT	\$295,937.46
409000	07/01/13			Payroll 2013 - 2014	\$295,937.46
	11-000-213-100-00-016		*4PR537	06/30/14	\$1,200.00
	11-000-216-100-28-000		*4PR537	06/30/14	\$10,528.00
	11-000-217-100-00-016		*4PR537	06/30/14	\$75.00
	11-000-222-100-00-016		*4PR537	06/30/14	\$450.00
	11-000-230-100-17-000		*4PR537	06/30/14	\$13,753.99
	11-000-240-105-00-016		*4PR537	06/30/14	\$510.30
	11-000-251-100-00-000		*4PR537	06/30/14	\$110.60
	11-000-261-100-00-000		*4PR537	06/30/14	\$6,304.65
	11-000-261-100-00-029		*4PR537	06/30/14	\$250.99
	11-000-262-100-00-016		*4PR537	06/30/14	\$2,228.85
	11-000-262-100-00-029		*4PR537	06/30/14	\$7,734.92
	11-000-262-100-21-000		*4PR537	06/30/14	\$5,449.70
	11-000-270-100-09-000		*4PR537	06/30/14	\$400.50
	11-000-270-108-00-000		*4PR537	06/30/14	\$34,043.67
	11-000-291-290-00-296		*4PR537	06/30/14	\$149,157.50
	11-110-100-101-00-016		*4PR537	06/30/14	\$75.00
	11-120-100-101-00-016		*4PR537	06/30/14	\$17,427.66
	11-120-100-101-00-020		*4PR537	06/30/14	\$128.30
	11-130-100-101-00-016		*4PR537	06/30/14	\$4,281.60
	11-140-100-101-00-000		*4PR537	06/30/14	\$840.00
	11-140-100-101-00-016		*4PR537	06/30/14	\$6,661.82
	11-140-100-101-00-020		*4PR537	06/30/14	\$168.88
	11-204-100-101-00-016		*4PR537	06/30/14	\$300.00
	11-204-100-106-00-016		*4PR537	06/30/14	\$112.50
	11-213-100-101-00-016		*4PR537	06/30/14	\$525.00
	11-214-100-106-00-000		*4PR537	06/30/14	\$25.66
	11-214-100-106-00-016		*4PR537	06/30/14	\$825.00
	11-401-100-101-00-025		*4PR537	06/30/14	\$1,669.10
	11-800-330-100-00-000		*4PR537	06/30/14	\$25.66
	20-216-200-104-00-023		*4PR537	06/30/14	\$9,059.00
	55-990-320-100-00-000		*4PR537	06/30/14	\$21,613.61

Starting date 6/30/2014

Ending date 6/30/2014

Fund Totals

10	GENERAL CURRENT EXPENSE	\$102,442.41
11	GENERAL CURRENT EXPENSE	\$325,227.70
20	SPECIAL REVENUE FUNDS	\$9,059.00
55	EXTENDED DAY	\$25,405.83
	Total for all checks listed	\$462,134.94

Prepared and submitted by: _____

Board Secretary

_____ Date