

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JANUARY 22, 2013**

Warrants in the amount of \$75,514.45 have been audited and approved for payment.

Approved for payment by Board of Education as of January 22, 2013

Starting date 1/22/2013 Ending date 1/22/2013 Text 1/22/2013

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|-----------------------|----------|------------------------------|-------------------------------|--------------|
| 017 | 01/22/13 | | CSJD | CATHEDRAL ST. JOHN THE DIVINE | \$324.00 |
| 301548 | 11/13/12 | | NHS-TRIP-ST. JOHN THE DIVINE | | \$324.00 |
| | 11-190-100-800-01-891 | | | 01/18/13 | \$324.00 |
| 090918 | 01/22/13 | | PIRO | PIRO; LAUREN | \$315.00 |
| 301746 | 11/29/12 | | TUITION REFUND | | \$315.00 |
| | 55-990-320-890-00-001 | | | 01/18/13 | \$315.00 |
| 090919 | 01/22/13 | | SAG2 | SAGE DAY II | \$19,854.20 |
| 300178 | 07/03/12 | | TUITION NJ PRIV HANDICAP | | \$19,854.20 |
| | 11-000-100-566-00-000 | | JAN & FEB | 01/18/13 | \$19,854.20 |

Starting date 1/22/2013

Ending date 1/22/2013

Text 1/22/2013

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|-----------------------|----------|-----------------------------|-------------------------------|--------------|
| () 20 | 01/22/13 | | SCHB | SCHOOL BASED THERAPY SERVICES | \$55,021.25 |
| 301554 | 11/05/12 | | IB PURCHASED OT/PT SERVICES | | \$55,021.25 |
| | 20-250-100-320-00-000 | | | 01/18/13 | \$55,021.25 |

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|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|------------------------------------|--------------------|
| 11 | GENERAL CURRENT EXPENSE | \$20,178.20 |
| 20 | SPECIAL REVENUE FUNDS | \$55,021.25 |
| 55 | EXTENDED DAY | \$315.00 |
| | Total for all checks listed | \$75,514.45 |

Prepared and submitted by: _____

Board Secretary

_____ Date