

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
19151	12/12/22	Glasberg Behavioral Consulting Services, LLC Behavioral Consultation The following invoices were paid with this check: 36-10.2022	Check voided on 1/12/2023 (1,031.25)	P202300223	20-253-200-300-000-000
N1215	12/15/22	Payroll PO Only			
		STATE A/R	13,101.30	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,808.00	P202399999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	43,894.35	P202399999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	11,175.10	P202399999	11-120-100-101-000-200
		Detention Sal Teachers	112.00	P202399999	11-130-100-101-000-017
		Gr 6-8 Sal Teachers	29,310.37	P202399999	11-130-100-101-000-200
		Resource Rm Sal Teacher ES	8,248.93	P202399999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	22,990.69	P202399999	11-213-100-101-000-200
		Autistic Sal Teachers ES	15,753.47	P202399999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,465.84	P202399999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,744.86	P202399999	11-230-100-101-000-100
		Salaries Cocurricular	352.00	P202399999	11-401-100-100-000-000
		Social Work Salaries	2,493.89	P202399999	11-000-211-100-000-100
		Health Salaries ES	2,273.06	P202399999	11-000-213-100-000-100
		Health Salaries MS	2,561.22	P202399999	11-000-213-100-000-200
		Nurse Sub Salaries	150.00	P202399999	11-000-213-100-100-000
		Speech Salaries ES	4,375.25	P202399999	11-000-216-100-000-100
		Speech Salaries MS	3,579.50	P202399999	11-000-216-100-000-200
		Guidance Sal ES	3,237.00	P202399999	11-000-218-104-000-100
		Guidance Sal MS	3,939.00	P202399999	11-000-218-104-000-200
		Guidance Secretary Sal ES	832.50	P202399999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,036.49	P202399999	11-000-218-105-000-200
		CST Sal MS	3,424.50	P202399999	11-000-219-104-000-200
		CST Secretary Sal ES	429.69	P202399999	11-000-219-105-000-100
		CST Secretary Sal MS	429.69	P202399999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,307.94	P202399999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,662.05	P202399999	11-000-221-102-000-200
		Secretary Sal Instruction ES	440.16	P202399999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,712.42	P202399999	11-000-222-100-000-200
		General Admin Sal ES	4,492.34	P202399999	11-000-230-100-000-100
		Principal Salaries ES	4,050.60	P202399999	11-000-240-103-000-100
		Principal Salaries MS	1,662.05	P202399999	11-000-240-103-000-200
		Secretary Sal School Admin ES	832.50	P202399999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,036.49	P202399999	11-000-240-105-000-200
		Business Office Salaries	802.08	P202399999	11-000-251-100-000-000
		Board Mtg Coverage Sal	240.57	P202399999	11-000-251-100-000-007
		ES Maintenance	229.17	P202399999	11-000-261-100-000-100
		Salaries ES Stipend	250.00	P202399999	11-000-261-100-105-000
		Salaries MS Stipend	250.00	P202399999	11-000-261-100-205-000
		Boiler Extra Comp/Black Seal	317.05	P202399999	11-000-262-100-000-000
		ES Custodial Sal	3,020.85	P202399999	11-000-262-100-000-100
		MS Custodial Sal	4,667.92	P202399999	11-000-262-100-000-200
		Shift Differential Sal	195.38	P202399999	11-000-262-100-001-000
		MS Cust Sub Sal	928.00	P202399999	11-000-262-100-100-200
		ES Custodial OT	140.20	P202399999	11-000-262-100-102-100
		MS Custodial OT	694.12	P202399999	11-000-262-100-102-200
		Sal Non-Instruct Aides	791.02	P202399999	11-000-262-107-000-000
		PERS FICA	2,970.97	P202399999	11-000-291-220-001-000
		TPAF FICA	272.91	P202399999	11-000-291-220-002-000
		DCRP	537.56	P202399999	11-000-291-249-000-000

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		Other Employee Benefits	132.59	P202399999	11-000-291-290-000-000
		Other Employee Benefits	55.53	P202399999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	16,685.19	P202399999	20-218-100-101-801-100
		EXP PEA Program Directors	478.24	P202399999	20-218-200-103-801-100
		EXP PEA Sal - Other Prof Staff	313.67	P202399999	20-218-200-104-801-100
		EXP PEA Sal of Sec/Assistant	471.46	P202399999	20-218-200-105-801-100
		Exp PEA Other Salaries	1,161.77	P202399999	20-218-200-110-801-100
		Salaries	995.84	P202399999	20-231-100-100-000-000
		CRRSA - Mental Health Salary	448.00	P202399999	20-485-200-100-000-000
Total Check Amount:			<u>244,965.34</u>		

The following invoices were paid with this check:

N1215

19182	12/16/22	Ameriflex COBRA Administrtrtion	50.00	P202300221	11-000-291-270-000-000
The following invoices were paid with this check: INV581528					
19183	12/16/22	HOT BAGELS Bagels for Honor Roll Breakfast (1st Trimester).	126.00	P202300282	11-190-100-610-007-200
The following invoices were paid with this check: 12/14/2022					
19184	12/16/22	Katherine Provel Speech/Language services	3,116.00	P202300174	20-252-200-300-000-000
The following invoices were paid with this check: 1124/22-12/12/22					
19185	12/16/22	Kayla Oakes 22/23 Staff Tuition Reimbursement	2,008.50	P202300210	11-000-291-280-000-000
The following invoices were paid with this check: GED-606-N					

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19186	12/16/22	LAGRECA, JUDY 22/23 Staff Tuition Reimbursement The following invoices were paid with this check: GED-605-N	1,913.85	P202300210	11-000-291-280-000-000
19187	12/19/22	COMCAST Internet Services The following invoices were paid with this check: 147704131	2,115.97	P202300088	11-000-252-500-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
N1223	12/23/22	Payroll PO Only			
		STATE A/R	11,922.96	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,808.00	P202399999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	43,894.35	P202399999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	10,956.34	P202399999	11-120-100-101-000-200
		Gr 6-8 Sal In-Service	96.00	P202399999	11-130-100-101-000-007
		Detention Sal Teachers	56.00	P202399999	11-130-100-101-000-017
		Gr 6-8 Sal Teachers	29,310.37	P202399999	11-130-100-101-000-200
		Resource Rm In-Service	46.40	P202399999	11-213-100-101-000-017
		Resource Rm Sal Teacher ES	8,248.93	P202399999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	22,990.69	P202399999	11-213-100-101-000-200
		Autistic Sal Teachers ES	15,753.47	P202399999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,465.84	P202399999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,744.86	P202399999	11-230-100-101-000-100
		Salaries Cocurricular	352.00	P202399999	11-401-100-100-000-000
		Social Work Salaries	2,493.89	P202399999	11-000-211-100-000-100
		Health Salaries ES	2,273.06	P202399999	11-000-213-100-000-100
		Health Salaries MS	2,561.22	P202399999	11-000-213-100-000-200
		Speech Salaries ES	2,625.15	P202399999	11-000-216-100-000-100
		Speech Salaries MS	3,579.50	P202399999	11-000-216-100-000-200
		Guidance Sal ES	3,237.00	P202399999	11-000-218-104-000-100
		Guidance Sal MS	3,939.00	P202399999	11-000-218-104-000-200
		Guidance Secretary Sal ES	832.50	P202399999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,036.49	P202399999	11-000-218-105-000-200
		CST Sal MS	3,424.50	P202399999	11-000-219-104-000-200
		CST Secretary Sal ES	429.69	P202399999	11-000-219-105-000-100
		CST Secretary Sal MS	429.69	P202399999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,307.94	P202399999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,662.05	P202399999	11-000-221-102-000-200
		Secretary Sal Instruction ES	440.16	P202399999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,712.42	P202399999	11-000-222-100-000-200
		General Admin Sal ES	4,492.34	P202399999	11-000-230-100-000-100
		Principal Salaries ES	4,050.60	P202399999	11-000-240-103-000-100
		Principal Salaries MS	1,662.05	P202399999	11-000-240-103-000-200
		Teacher in Charge-MS	287.50	P202399999	11-000-240-103-106-200
		Secretary Sal School Admin ES	832.50	P202399999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,036.49	P202399999	11-000-240-105-000-200
		Business Office Salaries	802.08	P202399999	11-000-251-100-000-000
		ES Maintenance	229.17	P202399999	11-000-261-100-000-100
		Salaries ES Stipend	250.00	P202399999	11-000-261-100-105-000
		Salaries MS Stipend	250.00	P202399999	11-000-261-100-205-000
		Boiler Extra Comp/Black Seal	62.50	P202399999	11-000-262-100-000-000
		ES Custodial Sal	3,357.94	P202399999	11-000-262-100-000-100
		MS Custodial Sal	4,667.92	P202399999	11-000-262-100-000-200
		Shift Differential Sal	91.67	P202399999	11-000-262-100-001-000
		MS Cust Sub Sal	576.00	P202399999	11-000-262-100-100-200
		ES Custodial OT	249.24	P202399999	11-000-262-100-102-100
		MS Custodial OT	740.34	P202399999	11-000-262-100-102-200
		Sal Non-Instruct Aides	791.02	P202399999	11-000-262-107-000-000
		PERS FICA	3,023.21	P202399999	11-000-291-220-001-000
		TPAF FICA	542.45	P202399999	11-000-291-220-002-000
		DCRP	546.21	P202399999	11-000-291-249-000-000
		Other Employee Benefits	134.72	P202399999	11-000-291-290-000-000
		Other Employee Benefits	56.43	P202399999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	16,685.19	P202399999	20-218-100-101-801-100
		EXP PEA Program Directors	478.24	P202399999	20-218-200-103-801-100
		EXP PEA Sal - Other Prof Staff	313.67	P202399999	20-218-200-104-801-100

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		EXP PEA Sal of Sec/Assistant	471.46	P202399999	20-218-200-105-801-100
		Exp PEA Other Salaries	1,233.89	P202399999	20-218-200-110-801-100
		Salaries	4,196.80	P202399999	20-231-100-100-000-000
		Title IV A-Salaries-Support	640.00	P202399999	20-280-200-100-000-000
		CRRSA - Mental Health Salary	960.00	P202399999	20-485-200-100-000-000

Total Check Amount: 246,342.10

The following invoices were paid with this check:

N1223

19188	1/12/23	Glasberg Behavioral Consulting Services, LLC Behavioral Consultation	1,031.25	P202300223	20-253-200-300-000-000
The following invoices were paid with this check: 36-10.2022					

19189	1/12/23	Glasberg Behavioral Consulting Services, LLC BCBA consult	1,650.00	P202300302	20-253-200-300-000-000
		BCBA consult	1,485.00	P202300302	20-253-200-300-000-000
Total Check Amount:			<u>3,135.00</u>		

The following invoices were paid with this check:
36-11.2022 36-12.2022

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N0113	1/13/23	Payroll PO Only			
		STATE A/R	13,336.98	10 - 141	STATE A/R
		Sal Teachers Kindergarten	8,808.00	P202399999	11-110-100-101-000-100
		Gr 1-5 Sal Teachers ES	43,894.35	P202399999	11-120-100-101-000-100
		Gr 1-5-Sal Teachers MS	11,175.10	P202399999	11-120-100-101-000-200
		Chaperone Gr 1-5 Teacher Sal	145.06	P202399999	11-120-100-101-100-100
		Gr 6-8 Sal Teachers	29,310.37	P202399999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	145.06	P202399999	11-130-100-101-100-200
		Resource Rm In-Service	37.44	P202399999	11-213-100-101-000-017
		Resource Rm Sal Teacher ES	8,248.93	P202399999	11-213-100-101-000-100
		Resource Rm Sal Teacher MS	22,990.69	P202399999	11-213-100-101-000-200
		Autistic Sal Teachers ES	15,753.47	P202399999	11-214-100-101-000-100
		Autistic Sal Teachers MS	3,465.84	P202399999	11-214-100-101-000-200
		Basic Skill-Sal Teachers ES	4,744.86	P202399999	11-230-100-101-000-100
		C/C Salaries MS	800.00	P202399999	11-401-100-100-000-200
		Social Work Salaries	2,493.89	P202399999	11-000-211-100-000-100
		Health Salaries ES	2,273.06	P202399999	11-000-213-100-000-100
		Health Salaries MS	2,561.22	P202399999	11-000-213-100-000-200
		Speech Salaries ES	4,375.25	P202399999	11-000-216-100-000-100
		Speech Salaries MS	3,579.50	P202399999	11-000-216-100-000-200
		Guidance Sal ES	3,237.00	P202399999	11-000-218-104-000-100
		Guidance Sal MS	3,939.00	P202399999	11-000-218-104-000-200
		Guidance Secretary Sal ES	832.50	P202399999	11-000-218-105-000-100
		Guidance Secretary Sal MS	1,036.49	P202399999	11-000-218-105-000-200
		CST Sal MS	3,424.50	P202399999	11-000-219-104-000-200
		CST Secretary Sal ES	429.69	P202399999	11-000-219-105-000-100
		CST Secretary Sal MS	429.69	P202399999	11-000-219-105-000-200
		Supervisors Instruction Sal ES	1,307.94	P202399999	11-000-221-102-000-100
		Supervisors Instruction Sal MS	1,662.05	P202399999	11-000-221-102-000-200
		Secretary Sal Instruction ES	440.16	P202399999	11-000-221-105-000-100
		Media/Library Salaries-MS	1,712.42	P202399999	11-000-222-100-000-200
		General Admin Sal ES	6,292.34	P202399999	11-000-230-100-000-100
		Principal Salaries ES	4,050.60	P202399999	11-000-240-103-000-100
		Principal Salaries MS	1,662.05	P202399999	11-000-240-103-000-200
		Secretary Sal School Admin ES	832.50	P202399999	11-000-240-105-000-100
		Secretary Sal School Admin MS	1,036.49	P202399999	11-000-240-105-000-200
		Business Office Salaries	802.08	P202399999	11-000-251-100-000-000
		ES Maintenance	549.17	P202399999	11-000-261-100-000-100
		Salaries ES Stipend	250.00	P202399999	11-000-261-100-105-000
		Salaries MS Stipend	250.00	P202399999	11-000-261-100-205-000
		Boiler Extra Comp/Black Seal	62.50	P202399999	11-000-262-100-000-000
		ES Custodial Sal	2,697.92	P202399999	11-000-262-100-000-100
		MS Custodial Sal	4,667.92	P202399999	11-000-262-100-000-200
		Shift Differential Sal	118.58	P202399999	11-000-262-100-001-000
		MS Cust Sub Sal	1,080.00	P202399999	11-000-262-100-100-200
		MS Custodial OT	534.69	P202399999	11-000-262-100-102-200
		Sal Non-Instruct Aides	791.02	P202399999	11-000-262-107-000-000
		PERS FICA	2,757.49	P202399999	11-000-291-220-001-000
		TPAF FICA	323.41	P202399999	11-000-291-220-002-000
		DCRP	474.81	P202399999	11-000-291-249-000-000
		Other Employee Benefits	117.11	P202399999	11-000-291-290-000-000
		Other Employee Benefits	49.05	P202399999	11-000-291-290-000-000
		EXP PEA Salaries of Teachers	16,685.19	P202399999	20-218-100-101-801-100
		EXP PEA Program Directors	478.24	P202399999	20-218-200-103-801-100
		EXP PEA Sal - Other Prof Staff	313.67	P202399999	20-218-200-104-801-100
		EXP PEA Sal of Sec/Assistant	471.46	P202399999	20-218-200-105-801-100
		Exp PEA Other Salaries	1,013.89	P202399999	20-218-200-110-801-100

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		CRRSA - Mental Health Grant	(480.00)	P202399999	20-485-100-100-000-000
		ESSER-Cmpr Beyond Sch D Act ES	960.00	P202399999	20-490-100-100-000-100
		Total Check Amount:	<u>245,432.69</u>		
19190	1/17/23	KAPLAN EARLY LEARNING COMPANY Preschool supplies for all classrooms	2,154.08	P202300176	20-218-100-600-801-100
		The following invoices were paid with this check: 0006429762			
19191	1/17/23	Aetna Behavioral Health LLC 22/23 Employee Assistance Program	64.35	P202300120	11-000-291-270-000-000
		The following invoices were paid with this check: E0282571			
19192	1/17/23	APPLE INC. Charging Cables for iPads	285.00	P202300271	11-000-213-600-000-100
		TouchChat HD-AAC	299.99	P202300272	20-218-400-731-801-100
		Total Check Amount:	<u>584.99</u>		
		The following invoices were paid with this check: 695657 AK36775459			
19193	1/17/23	ATLANTIC TOMORROWS OFFICE Savin Copy Machine(s) ES & MS	1,712.82	P202300294	11-190-100-340-000-100
		Savin Copy Machine(s) ES & MS	725.04	P202300294	11-190-100-340-000-200
		Total Check Amount:	<u>2,437.86</u>		
		The following invoices were paid with this check: 459745 4597545			
19194	1/17/23	ATRA JANITORIAL SUPPLY CO, INC. E/S - M/S ATRA Supplies 2022-2023	4,835.56	P202300199	11-000-262-610-000-100
		E/S - M/S ATRA Supplies 2022-2023	3,745.26	P202300199	11-000-262-610-000-200
		Total Check Amount:	<u>8,580.82</u>		
		The following invoices were paid with this check: 95506 95507			
19195	1/17/23	ATTINELLO, ROB Piano Repair Services for ES & MS	1,610.00	P202300283	11-190-100-500-000-000
		The following invoices were paid with this check: 122455			
19196	1/17/23	B&H Foto & Electronics Corp Logitech clearchat headphones with microphone.	497.25	P202300249	11-190-100-610-012-200
		The following invoices were paid with this check: 207875591			
19197	1/17/23	Bethlehem Township School District 2021-2022 ESY TUITION	2,038.00	P202300264	20-250-100-500-000-000
		The following invoices were paid with this check: 202300021			

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19198	1/17/23	BRIGHTSPEED Communications/Telephone The following invoices were paid with this check: 309403799	526.16	P202300091	11-000-251-340-000-000
19199	1/17/23	BSN SPORTS Cups for Water Fountains The following invoices were paid with this check: 919682919	219.58	P202300261	11-190-100-610-007-200
19200	1/17/23	Bulk Book Store Additions for 8th grade classroom library. The following invoices were paid with this check: 124766	982.75	P202300151	11-000-222-600-000-200
19201	1/17/23	BUNIVA, CHRIS Referees & Umpires for School Sports Referees & Umpires for School Sports	97.50 97.50	P202300211 P202300211	11-402-100-500-000-000 11-402-100-500-000-000
		Total Check Amount:	<u>195.00</u>		
		The following invoices were paid with this check: 1/11/23 Game 12/14/22 game			
19202	1/17/23	BURSZTYN, COURTNEY 22/23 Staff Tuition Reimbursement The following invoices were paid with this check: Fall 2022	2,183.46	P202300210	11-000-291-280-000-000
19203	1/17/23	CAMFEL PRODUCTIONS, INC. Schoolwide character education assembly. The following invoices were paid with this check: Streaming AssemblyMS	295.00	P202300273	11-000-218-600-000-200
19204	1/17/23	CAROLINA BIOLOGICAL SUPPLY CO. New microscopes for MS science classroom The following invoices were paid with this check: 51964890 RI	3,013.20	P202300217	11-190-100-610-021-200
19205	1/17/23	Cascade School Supplies Supplies BD/AUT EXP PEA General Supplies	24.24 9.40	P202309080 P202309045	11-214-100-610-000-000 20-218-100-600-801-100
		Total Check Amount:	<u>33.64</u>		
		The following invoices were paid with this check: 09652 11318			
19206	1/17/23	CDW-G Gumdrop cases for Chromebooks (6th grade) The following invoices were paid with this check: FK71606	1,312.40	P202300235	11-190-100-610-012-200

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
19207	1/17/23	Clearlyfly Communications Monthly Clearlyfly - Phones The following invoices were paid with this check: SBN104909	292.95	P202300092	11-000-230-530-000-000
19208	1/17/23	DESTINATION ATHLETE Basketball Jerseys and Shorts The following invoices were paid with this check: 10443	2,980.00	P202300248	11-401-100-600-000-000
19209	1/17/23	Direct Energy Business Gas Supply Gas Supply Total Check Amount:	1,943.37 1,601.24 <u>3,544.61</u>	P202300044 P202300044	11-000-262-621-000-100 11-000-262-621-000-200
		The following invoices were paid with this check: HS23344367 HS23344407			
19210	1/17/23	DIRECT FLOORING M/S: Carpet vs Tile The following invoices were paid with this check: 109882	3,487.25	P202300167	11-000-261-420-000-200
19211	1/17/23	ELIZABETHTOWN GAS ES/MS Natural Gas ES/MS Natural Gas Total Check Amount:	3,154.84 3,570.43 <u>6,725.27</u>	P202300064 P202300064	11-000-262-621-000-100 11-000-262-621-000-200
		The following invoices were paid with this check: 0232424501 3653704541			
19212	1/17/23	ESS Northeast, LLC Substitute Teachers Substitute Teachers Substitute Teachers Substitute Teachers Substitute Teachers Substitute Teachers Substitute Teachers Substitute Teachers	4,763.70 2,288.05 3,192.55 4,944.60 154.10 850.90 462.30 77.05	P202300106 P202300106 P202300106 P202300106 P202300106 P202300106 P202300106 P202300106	11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 11-190-100-320-000-000 20-218-100-321-801-100 20-218-100-321-801-100 20-218-100-321-801-100 20-218-100-321-801-100
		Total Check Amount:	<u>16,733.25</u>		
		The following invoices were paid with this check: INV376864 INV376864 INV380147 INV38147 INV381872 INV381872 INV383743 INV383743			
19213	1/17/23	Fred Herzog Sr. Referees & Umpires for School Sports The following invoices were paid with this check: 12/14/22 Basketball	97.50	P202300211	11-402-100-500-000-000

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
19222	1/17/23	Krapf School Bus - NJN, Inc.			
		Sport/Buses--Volleyball, XC, Basketball & Baseb	725.00	P202300266	11-000-270-512-000-000
		Sport/Buses--Volleyball, XC, Basketball & Baseb	1,820.00	P202300266	11-000-270-512-000-000
		Total Check Amount:	2,545.00		
		The following invoices were paid with this check:			
		23-3040 Sept 22	23-3048 Oct 22		
19223	1/17/23	Metz Inc			
		Heating Repairs Open 2022-2023	1,452.75	P202300010	11-000-261-420-000-100
		Heating Repairs Open 2022-2023	3,366.00	P202300010	11-000-261-420-000-100
		Ventilation Repairs Open 2022-2023	2,190.00	P202300012	11-000-261-420-000-100
		Heating Repairs Open 2022-2023	364.50	P202300010	11-000-261-420-000-200
		Total Check Amount:	7,373.25		
		The following invoices were paid with this check:			
		61406	61494	61495	61566
19224	1/17/23	MILLS, GARY			
		Referees & Umpires for School Sports	97.50	P202300211	11-402-100-500-000-000
		The following invoices were paid with this check:			
		1/11/23			
19225	1/17/23	NAME TAG COUNTRY			
		BOE Name Plate for Michael McCasland	15.45	P202300275	11-000-230-890-000-000
		The following invoices were paid with this check:			
		NTC1981408			
19226	1/17/23	Nisivoccia LLP			
		21/22 Audit	3,500.00	P202300118	11-000-230-332-000-000
		Additional work for Audit - GASB 87/Chapter 44	2,000.00	P202300297	11-000-230-332-000-000
		Total Check Amount:	5,500.00		
		The following invoices were paid with this check:			
		00227R001	00227R001		
19227	1/17/23	NJSchoolJobs.com			
		Job posting for PK Instructional Coach	50.00	P202300299	11-000-230-890-000-000
		The following invoices were paid with this check:			
		16499			
19228	1/17/23	PITNEY BOWES, INC			
		Postage Machine	500.00	P202300256	11-000-230-530-000-000
		Postage Machine	68.61	P202300087	11-000-230-530-000-000
		Total Check Amount:	568.61		
		The following invoices were paid with this check:			
		51080273	8000-9090-1012-1197		
19229	1/17/23	Richard Kolton			
		Reimbursement for renewal of district domain nar	116.22	P202300274	11-190-100-610-012-200
		The following invoices were paid with this check:			
		51963082			

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
19230	1/17/23	RK OCCUPATIONAL&ENVIRONMENTAL AN AHERA Insp. To Do 11/16/22 @1pm The following invoices were paid with this check: 9220	175.00	P202300181	11-000-262-300-000-100
19231	1/17/23	SCHENCK PRICE SMITH & KING LLP CST-Legal Services CST-Legal Services Total Check Amount:	216.00 882.00 <u>1,098.00</u>	P202300191 P202300191	11-000-230-331-002-000 11-000-230-331-002-000
		The following invoices were paid with this check: 1186450 1186451			
19232	1/17/23	SCHOOL ALLIANCE INSURANCE FUND 22/23 School Insurance 22/23 School Insurance 22/23 School Insurance 22/23 School Insurance 22/23 School Insurance 22/23 School Insurance Total Check Amount:	4,351.00 (833.34) 49,870.00 (833.33) 31,225.00 (833.33) <u>82,946.00</u>	P202300193 P202300193 P202300193 P202300193 P202300193 P202300193	11-000-230-590-000-000 11-000-230-590-000-000 11-000-262-520-000-000 11-000-262-520-000-000 11-000-291-260-000-000 11-000-291-260-000-000
		The following invoices were paid with this check: 22/23 Credit 22/23 Credit 22/23 credit 22/23 Final Bill 22/23 Final Bill 22/23 Final Bill			
19233	1/17/23	SCHOOL HEALTH CORP. ES Nurse Supplies The following invoices were paid with this check: 4141862-00	14.00	P202300246	11-000-213-600-000-100
19234	1/17/23	SCHOOL HOUSE GLOBAL ENTERPRISES Social Studies Support materials The following invoices were paid with this check: Aug 22	99.90	P202300029	11-190-100-610-004-100
19235	1/17/23	SCHOOL SPECIALITY LLC Gen Supplies Grade 3 Origami paper for student activity EXP PEA General Supplies EXP PEA General Supplies Total Check Amount:	18.84 50.08 118.78 7.76 <u>195.46</u>	P202309006 P202300286 P202309042 P202309042	11-190-100-610-003-100 11-190-100-610-016-200 20-218-100-600-801-100 20-218-100-600-801-100
		The following invoices were paid with this check: 208130756576 208131531353 208131624592 208131651256			
19236	1/17/23	ShopRite of Hunterdon Bagels and supplies for Honor Roll Breakfast Supplies for Preschool Carpet Total Check Amount:	120.21 3.49 <u>123.70</u>	P202300292 P202300298	11-190-100-610-007-200 20-218-100-600-801-100
		The following invoices were paid with this check: 0497037521712212022 0497048691312152022			

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
19237	1/17/23	STAPLES Contract & Commercial, Inc. Bins for Morning Meeting (1 per Homeroom) The following invoices were paid with this check: 3524986440	118.00	P202300260	11-190-100-610-007-200
19238	1/17/23	STR BUSINESS SOLUTIONS LLC Toner for postage machine The following invoices were paid with this check: 6895	50.00	P202300290	11-190-100-610-012-200
19239	1/17/23	Tanya Cavallo 22/23 Staff Tuition Reimbursement The following invoices were paid with this check: Fall 2022	4,804.20	P202300210	11-000-291-280-000-000
19240	1/17/23	TEXTHELP INC Co:Writer Software The following invoices were paid with this check: Aug 22-Aug-23	324.00	P202300085	20-250-100-600-000-100
19241	1/17/23	THE BUSCH LAW GROUP LLC 2022/2023 Legal Services The following invoices were paid with this check: Bill#17984	117.60	P202300188	11-000-230-331-000-000
19242	1/17/23	The Mayo Performing Arts Center 7th grade playwriting residency. The following invoices were paid with this check: 12 Sessions Jan 23	1,350.00	P202300296	11-401-100-500-000-000
19243	1/17/23	THERAPEUTIC INTERVENTION INC OT/PT OT/PT OT/PT OT/PT	3,349.38 3,773.76 682.50 936.25	P202300189 P202300189 P202300189 P202300189	20-250-200-300-000-000 20-250-200-300-000-000 20-251-200-300-000-000 20-251-200-300-000-000
Total Check Amount:			8,741.89		
The following invoices were paid with this check:					
		10079	10079 Nov	10100 Dec	10100 Dec
19244	1/17/23	TPAF-CGIPF Teachers' Pension & Annuity Fund The following invoices were paid with this check: Loc#09024	575.92	P202300295	11-000-291-290-103-100
19245	1/17/23	Treasurer, State of NJ Annual Fee for Elevator Safety Unit The following invoices were paid with this check: Bill #4184796	258.00	P202300263	11-000-262-300-000-100

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
19246	1/17/23	USI EDUCATION & GOVERNMENT SALES			
		Laminator Film - PEA Funded	135.80	P202300216	11-000-219-600-000-000
		S&H	37.18	P202300216	11-000-219-600-000-000
		S&H	37.18	P202300216	20-218-100-600-801-100
		Laminator Film - PEA Funded	135.80	P202300216	20-218-100-600-801-100

Total Check Amount: 345.96

The following invoices were paid with this check:

307108	307108	307108	307108
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19247	1/17/23	Visual Sound, Inc.			
		Smart Licesnse renewal	466.00	P202300287	11-190-100-610-012-200

The following invoices were paid with this check:

233813D1

19248	1/17/23	W.B. MASON			
		Copy Paper for Elementary & Middle School	811.00	P202300245	11-190-100-610-007-100
		Teacher Desk - Harding - Room 301	346.29	P202300233	11-190-100-610-007-200
		Copy Paper for Elementary & Middle School	811.00	P202300245	11-190-100-610-007-200

Total Check Amount: 1,968.29

The following invoices were paid with this check:

234481213	234549307	235035425
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The Grand Total of all Checks from Fund 10 is:	38,361.24
The Grand Total of all Checks from Fund 11 is:	979,659.81
The Grand Total of all Checks from Fund 20 is:	100,325.24

The Grand total of all checks for this period is: 1,118,346.29