

<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>
N1014	10/14/22	Payroll PO Only			
		STATE A/R	11,935.86	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
		Gr 6-8 Sal In-Service	80.00	P202399999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	18,823.09	P202399999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	3,390.12	P202399999	11-130-100-101-100-200
		Resource Rm In-Service	93.44	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	19,940.44	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
		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	3,356.50	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	307.40	P202399999	11-000-251-100-000-007
		ES Maintenance	1,672.22	P202399999	11-000-261-100-000-100
		MS Maintenance	1,443.05	P202399999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202399999	11-000-262-100-000-000
		ES Custodial Sal	3,077.62	P202399999	11-000-262-100-000-100
		MS Custodial Sal	3,887.90	P202399999	11-000-262-100-000-200
		Shift Differential Sal	117.79	P202399999	11-000-262-100-001-000
		MS Cust Sub Sal	612.00	P202399999	11-000-262-100-100-200
		ES Custodial OT	187.02	P202399999	11-000-262-100-102-100
		MS Custodial OT	315.33	P202399999	11-000-262-100-102-200
		Sal Non-Instruct Aides	783.93	P202399999	11-000-262-107-000-000
		PERS FICA	3,583.77	P202399999	11-000-291-220-001-000
		TPAF FICA	99.70	P202399999	11-000-291-220-002-000
		DCRP	514.16	P202399999	11-000-291-249-000-000
		Other Employee Benefits	126.82	P202399999	11-000-291-290-000-000
		Other Employee Benefits	53.11	P202399999	11-000-291-290-000-000
		G Fund Preschool Salaries-ES	3,113.25	P202399999	20-218-100-101-000-100
		EXP PEA Salaries of Teachers	13,571.94	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	1,482.45	P202399999	20-218-200-110-801-100
		Total Check Amount:	<u>233,321.25</u>		
19043	10/21/22	COMCAST Internet Services	1,322.39	P202300088	11-000-252-500-000-000
19044	10/21/22	FEDERAL LICENSING INC. License Renewal	120.00	P202300192	11-000-262-300-000-200
19045	10/21/22	Holly Van Pelt Aid in lieu	500.00	P202200397	10-421: A/P
19046	10/21/22	SCHOOL ALLIANCE INSURANCE FUND 22/23 School Insurance	4,351.00	P202300193	11-000-230-590-000-000
		22/23 School Insurance	49,873.00	P202300193	11-000-262-520-000-000
		22/23 School Insurance	31,226.00	P202300193	11-000-291-260-000-000
		Total Check Amount:	<u>85,450.00</u>		
19047	10/21/22	SUPER DUPER PUBLICATIONS ES Speech Supplies	299.00	P202300195	11-000-216-600-000-100
19048	10/21/22	The Mayo Performing Arts Center Playwriting residency for the 7th grade.	1,350.00	P202300147	11-401-100-500-000-000
19049	10/21/22	YOUNG AUDIENCES Cultural Arts Assembly for ES (Grades 1 - 4).	635.00	P202300190	11-401-100-500-000-000
19050	10/28/22	Katherine Provel Speech/Language services	1,722.00	P202300174	20-252-200-300-000-000

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N1031	10/31/22	Payroll PO Only			
		STATE A/R	12,170.31	10 - 141	STATE A/R
		Mentor Pay	(250.00)	P202399999	11-100-221-176-000-000
		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
		Gr 6-8 Sal In-Service	264.00	P202399999	11-130-100-101-000-007
		Gr 6-8 Sal Teachers	22,445.09	P202399999	11-130-100-101-000-200
		Chaperone Gr 6-8 Teacher Sal	3,390.12	P202399999	11-130-100-101-100-200
		Resource Rm In-Service	79.36	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	25,739.94	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
		Athletic Programs Salaries	64.00	P202399999	11-402-100-100-000-000
		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	3,356.50	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	187.11	P202399999	11-000-251-100-000-007
		ES Maintenance	1,672.22	P202399999	11-000-261-100-000-100
		MS Maintenance	1,443.05	P202399999	11-000-261-100-000-200
		Boiler Extra Comp/Black Seal	62.50	P202399999	11-000-262-100-000-000
		ES Custodial Sal	3,141.57	P202399999	11-000-262-100-000-100
		MS Custodial Sal	3,887.90	P202399999	11-000-262-100-000-200
		Shift Differential Sal	123.38	P202399999	11-000-262-100-001-000
		ES Custodial OT	77.89	P202399999	11-000-262-100-102-100
		Sal Non-Instruct Aides	783.93	P202399999	11-000-262-107-000-000
		PERS FICA	4,025.34	P202399999	11-000-291-220-001-000
		TPAF FICA	396.81	P202399999	11-000-291-220-002-000
		DCRP	514.16	P202399999	11-000-291-249-000-000
		Other Employee Benefits	126.82	P202399999	11-000-291-290-000-000
		Other Employee Benefits	53.11	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

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		Exp PEA Other Salaries	1,418.50	P202399999	20-218-200-110-801-100
		Salaries	5,049.92	P202399999	20-231-100-100-000-000
		Total Check Amount:	<u>247,598.56</u>		
19051	11/14/22	Advancing Opportunities			
		CST - ARuth Tech Svcs	(185.00)	P202300163	11-000-219-320-000-100
		CST - ARuth Tech Svcs	(990.00)	P202300163	11-000-219-320-000-100
		CST - ARuth Tech Svcs	1,200.00	P202300163	11-000-219-320-000-100
		Total Check Amount:	<u>25.00</u>		
19052	11/14/22	Aetna Behaviorial Health LLC			
		22/23 Employee Assistance Program	64.35	P202300120	11-000-291-270-000-000
19053	11/14/22	Ameriflex			
		COBRA Administrtrtion	50.00	P202300221	11-000-291-270-000-000
		COBRA Administrtrtion	50.00	P202300221	11-000-291-270-000-000
		COBRA Administrtrtion	50.00	P202300221	11-000-291-270-000-000
		COBRA Administrtrtion	50.00	P202300221	11-000-291-270-000-000
		COBRA Administrtrtion	50.00	P202300221	11-000-291-270-000-000
		Total Check Amount:	<u>250.00</u>		
19054	11/14/22	Asset Genie Inc.			
		65 Watt AC Adapters for Chromebooks	579.00	P202300046	11-190-100-610-012-200
19055	11/14/22	ATLANTIC TOMORROWS OFFICE			
		Contract Overage Charge for 7/1/2022to 9/30/202	1,460.72	P202300168	11-190-100-340-000-000
19056	11/14/22	BRIGHTSPEED			
		Communications/Telephone	534.52	P202300091	11-000-251-340-000-000
19057	11/14/22	BSN SPORTS			
		Cups for students to use at water fountains.	219.58	P202300154	11-190-100-610-007-200
19058	11/14/22	BUTLER WATER CORRECTIONS			
		Boiler Water Treatment	815.00	P202300068	11-000-261-420-000-100
		Boiler Water Treatment	1,080.00	P202300068	11-000-261-420-000-200
		Total Check Amount:	<u>1,895.00</u>		
19059	11/14/22	Clearfly Communications			
		Monthly Clearfly - Phones	292.37	P202300092	11-000-230-530-000-000
19060	11/14/22	DECKER EQUIPMENT			
		M/S: Door Rugs	387.22	P202300020	11-000-262-610-000-200
		Floor Mats	576.58	P202300204	11-000-262-610-000-200
		Total Check Amount:	<u>963.80</u>		
19061	11/14/22	DEVELOPMENTAL PEDIATRIC ASSOCIATES			
		Neurodevelopmental Eval	955.00	P202200532	11-000-219-320-000-100

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19062	11/14/22	Direct Energy Business			
		Gas Supply	184.42	P202300044	11-000-262-621-000-100
		Gas Supply	101.51	P202300044	11-000-262-621-000-200
		Total Check Amount:	<u>285.93</u>		
19063	11/14/22	EDUCATIONAL CONSORTIUM			
		21/22 Emergency Connection Fund	2,134.48	P202300212	11-190-100-340-000-000
19064	11/14/22	Educational Data Services, Inc.			
		22/23 License&Maintenance	416.25	P202300129	11-190-100-340-000-000
19065	11/14/22	ELIZABETHTOWN GAS			
		ES/MS Natural Gas	472.18	P202300064	11-000-262-621-000-100
		ES/MS Natural Gas	529.76	P202300064	11-000-262-621-000-200
		Total Check Amount:	<u>1,001.94</u>		
19066	11/14/22	ESS Northeast, LLC			
		Substitute Teachers	3,872.60	P202300106	11-190-100-320-000-000
		Substitute Teachers	4,706.75	P202300106	11-190-100-320-000-000
		Substitute Teachers	4,770.40	P202300106	11-190-100-320-000-000
		Substitute Teachers	4,234.40	P202300106	11-190-100-320-000-000
		Substitute Teachers	5,222.65	P202300106	11-190-100-320-000-000
		Substitute Teachers	361.80	P202300106	20-218-100-321-801-100
		Substitute Teachers	636.50	P202300106	20-218-100-321-801-100
		Substitute Teachers	509.20	P202300106	20-218-100-321-801-100
		Substitute Teachers	703.50	P202300106	20-218-100-321-801-100
		Total Check Amount:	<u>25,017.80</u>		
19067	11/14/22	ESS Support Services, LLC			
		Substitute Paraprofessionals	8,404.24	P202300114	11-000-217-320-000-000
		Substitute Paraprofessionals	7,849.25	P202300114	11-000-217-320-000-000
		Substitute Paraprofessionals	8,245.66	P202300114	11-000-217-320-000-000
		Substitute Paraprofessionals	6,263.54	P202300114	11-000-217-320-000-000
		Substitute Paraprofessionals	10,782.79	P202300114	11-000-217-320-000-000
		Substitute Paraprofessionals	4,202.11	P202300114	20-218-100-321-801-100
		Substitute Paraprofessionals	4,519.25	P202300114	20-218-100-321-801-100
		Substitute Paraprofessionals	3,964.25	P202300114	20-218-100-321-801-100
		Substitute Paraprofessionals	2,616.41	P202300114	20-218-100-321-801-100
		Substitute Paraprofessionals	5,074.24	P202300114	20-218-100-321-801-100
		Total Check Amount:	<u>61,921.74</u>		
19068	11/14/22	Fire and Security Technologies Inc			
		Annual Fire Insp. 2022-2023	528.00	P202300006	11-000-261-420-000-100
		Annual Fire Insp. 2022-2023	425.00	P202300006	11-000-261-420-000-100
		Annual Fire Insp. 2022-2023	680.00	P202300006	11-000-261-420-000-100
		Annual Fire Insp. 2022-2023	320.00	P202300006	11-000-261-420-000-200
		Annual Fire Insp. 2022-2023	425.00	P202300006	11-000-261-420-000-200
		Total Check Amount:	<u>2,378.00</u>		
19069	11/14/22	Flaghouse, Inc			
		Ramp Shot Game/Activity (PE Equipment)	297.00	P202300057	11-190-100-610-011-200

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19070	11/14/22	Frank Rymon & Sons Inc E/S: Snow Tractor Service \$96hr. \$120 Trucking	458.08	P202200527	11-000-261-420-000-100
19071	11/14/22	Garden State Highway Products, Inc. Beacon lights	1,000.00	P202300039	11-000-261-420-000-100
19072	11/14/22	GENESIS EDUCATIONAL SERVICES 22/23 Student Information System	8,989.50	P202300198	11-190-100-340-000-000
19073	11/14/22	GRAINGER Bluetooth outdoor speaker for recess	259.28	P202300150	11-190-100-610-007-200
19074	11/14/22	GREGORY HOBAUGH BOE Approved 07/11/2022	28.97	P202300074	11-000-230-580-000-000
19075	11/14/22	GUARDIAN 22/23 Dental, LTD, Vol Life, Vision	4,697.83	P202300063	11-000-291-270-000-000
19076	11/14/22	HCESC 22/23 Level II Onsite Technician & System Admi	4,648.00	P202300067	11-190-100-340-000-000
19077	11/14/22	HIGH BRIDGE BOROUGH 22/23 Township Utility 22/23 Township Utility 22/23 Township Utility	2,270.74 1,915.56 50.01	P202300089 P202300089 P202300089	11-000-262-490-101-000 11-000-262-490-201-000 11-000-262-490-201-000
Total Check Amount:			<u>4,236.31</u>		
19078	11/14/22	Horizon Blue Cross Blue Shield of NJ 22/23 Health Benefits 22/23 Health Benefits	126,089.44 8,048.26	P202300062 P202300062	11-000-291-270-000-000 20-218-200-200-801-100
Total Check Amount:			<u>134,137.70</u>		
19079	11/14/22	HUNTERDON COUNTY ESC LDTC Contracterd Services 22/23 Payroll Services 22/23 Business Administration Services 22/23 Business Administration Services 22/23 Business Administration Services 22/23 Business Administration Services	2,910.00 4,166.66 750.00 3,756.25 500.00 556.25	P202300220 P202300158 P202300209 P202300209 P202300209 P202300209	11-000-219-320-000-100 11-000-251-330-000-000 11-000-251-330-000-000 11-000-261-420-000-100 11-000-261-420-000-200 20-218-200-321-801-100
Total Check Amount:			<u>12,639.16</u>		
19080	11/14/22	I Know It I Know it interactive math subscription	1,125.00	P202300134	11-190-100-610-012-100
19081	11/14/22	Intrado SchoolMessenger Complete Renewal	1,250.00	P202300096	11-190-100-340-000-000

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19082	11/14/22	JCP&L			
		22/23 ES & MS Electricity	6,964.72	P202300066	11-000-262-622-101-000
		22/23 ES & MS Electricity	5,491.44	P202300066	11-000-262-622-201-000
		22/23 ES & MS Electricity	21.13	P202300066	11-000-262-622-201-000
		Total Check Amount:	<u>12,477.29</u>		
19083	11/14/22	Lucid Software Inc			
		Specialized presentation software for office staff	249.84	P202300152	11-190-100-610-012-200
19084	11/14/22	Metz Inc			
		Heating Repairs Open 2022-2023	205.50	P202300010	11-000-261-420-000-100
19085	11/14/22	MILLS, GARY			
		Referees & Umpires for School Sports	57.50	P202300211	11-402-100-500-000-000
		Referees & Umpires for School Sports	86.25	P202300211	11-402-100-500-000-000
		Referees & Umpires for School Sports	86.25	P202300211	11-402-100-500-000-000
		Referees & Umpires for School Sports	86.25	P202300211	11-402-100-500-000-000
		Referees & Umpires for School Sports	86.25	P202300211	11-402-100-500-000-000
		Total Check Amount:	<u>402.50</u>		
19086	11/14/22	Municipal Capital Finance			
		Copier lease contract#20720	687.00	P202300058	11-190-100-340-000-000
		Copier lease contract#20720	687.00	P202300058	11-190-100-340-000-000
		Total Check Amount:	<u>1,374.00</u>		
19087	11/14/22	Murray Paving & Concrete, LLC			
		2022 Paving Project	149,997.67	P202300113	12-000-400-450-909-000
19088	11/14/22	MUSIC FIRST			
		Music First Program for Middle School	1,717.87	P202300172	11-190-100-640-000-200
19089	11/14/22	MUSIC IN MOTION			
		Gen Supplies Choral Music	113.90	P202309071	11-190-100-610-018-100
19090	11/14/22	NCS PEARSON, INC.			
		CST--Dial 4 & KABC-II Kit	1,928.43	P202300145	11-000-216-600-000-100
19091	11/14/22	Nisivoccia LLP			
		21/22 Audit	7,500.00	P202300118	11-000-230-332-000-000
19092	11/14/22	Northeast Janitorial Supply LLC			
		M/S 2022-23 Ice Melt	725.00	P202300184	11-000-262-610-000-200
19093	11/14/22	Open System Integrators Inc			
		E/S: Clock System Repairs	140.00	P202300139	11-000-261-420-000-100
19094	11/14/22	OTC Brands, Inc			
		Elementary school theme supplies	260.60	P202300109	11-190-100-610-007-100
		Rug to replace music carpet	444.99	P202300111	11-190-100-610-007-100
		Total Check Amount:	<u>705.59</u>		

<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>
19095	11/14/22	Prestige Lawn and Landscape Inc. Elementary School - Lawn Services	1,200.00	P202300197	11-000-262-300-000-100
19096	11/14/22	PRO ED, INC. Fluharty-2-KIT for Elem. Speech	250.80	P202200571	11-000-216-600-000-100
19097	11/14/22	R & L DATACENTERS, INC. 22/23 Payroll Processing	1,026.00	P202300090	11-000-251-340-000-000
19098	11/14/22	Relcomm Inc. Erate - SonicWall NSA	2,536.10	P202300205	12-120-100-730-000-000
		Erate - SonicWall NSA	2,536.10	P202300205	12-130-100-730-000-000
		Total Check Amount:	<u>5,072.20</u>		
19099	11/14/22	Richard Yard Plumbing & Heating, Inc Plumbing Repairs Open 2022-2023	2,270.00	P202300005	11-000-261-420-000-100
19100	11/14/22	Safe Schools Integrated Pest Management Pest Control & IPM Compliance 2022- 2023	1,260.00	P202300001	11-000-261-420-000-100
		Pest Control & IPM Compliance 2022- 2023	1,260.00	P202300001	11-000-261-420-000-200
		STANK IPM Service	195.00	P202300180	11-000-262-300-000-100
		STANK IPM Service	195.00	P202300180	11-000-262-300-000-200
		Total Check Amount:	<u>2,910.00</u>		
19101	11/14/22	Savvas Learning Company, LLC Social Studies books in Spanish for ELL students.	603.26	P202300161	11-190-100-640-000-200
19102	11/14/22	SCHENCK PRICE SMITH & KING LLP CST-Legal Services	1,188.00	P202300191	11-000-230-331-002-000
		22/23 CST-Legal Services	72.00	P202300123	11-000-230-331-002-000
		22/23 CST-Legal Services	262.00	P202300123	11-000-230-331-002-000
		CST-Legal Services	1,268.00	P202300191	11-000-230-331-002-000
		Total Check Amount:	<u>2,790.00</u>		
19103	11/14/22	School Health Gen Supplies P.E.	593.66	P202309024	11-190-100-610-011-100
19104	11/14/22	SCHOOL HEALTH CORP. Supplies for MS Health Office.	361.49	P202300178	11-000-213-600-000-200
		Supplies for MS Health Office.	11.19	P202300178	11-000-213-600-000-200
		Special Needs - Ball replacement	27.10	P202300185	11-000-219-600-000-000
		Total Check Amount:	<u>399.78</u>		

<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>
19105	11/14/22	SCHOOL SPECIALITY LLC			
		Gen Supplies Grade 1	17.03	P202309004	11-190-100-610-001-100
		Gen Supplies Grade 1	150.59	P202309004	11-190-100-610-001-100
		Gen Supplies Grade 1	188.71	P202309003	11-190-100-610-001-100
		Gen Supplies Grade 5	14.26	P202309019	11-190-100-610-005-200
		Gen Supplies Grade 5	85.53	P202309019	11-190-100-610-005-200
		Gen Supplies Kindergarten	272.42	P202309002	11-190-100-610-006-100
		Gen Supplies Kindergarten	10.68	P202309002	11-190-100-610-006-100
		Gen Supplies Math	21.66	P202309021	11-190-100-610-023-200
		Gen Supplies Math	4.16	P202309021	11-190-100-610-023-200
		RC General Supplies ES	93.87	P202309010	11-213-100-610-000-100
		RC General Supplies ES	5.16	P202309010	11-213-100-610-000-100
		RC General Supplies ES	210.78	P202309052	11-213-100-610-000-100
		RC General Supplies MS	16.95	P202309070	11-213-100-610-000-200
		Supplies & Materials	89.42	P202309009	11-000-240-600-000-000
		Supplies & Materials	3.42	P202309009	11-000-240-600-000-000
		Supplies & Materials	17.59	P202309009	11-000-240-600-000-000
		Total Check Amount:	1,202.23		
19106	11/14/22	SHI INTERNATIONAL CORP.			
		Erate - Extreme Switches	10,792.38	P202300194	12-120-100-730-000-000
		Erate - Extreme Switches	10,792.37	P202300194	12-130-100-730-000-000
		Total Check Amount:	21,584.75		
19107	11/14/22	STAPLES Contract & Commercial, Inc.			
		Gen Supplies Grade 1	68.25	P202309026	11-190-100-610-001-100
		General Supplies	30.16	P202309038	11-190-100-610-007-200
		General Supplies	260.41	P202309038	11-190-100-610-007-200
		General Supplies	34.10	P202309038	11-190-100-610-007-200
		General Supplies	17.36	P202309038	11-190-100-610-007-200
		General Supplies	28.30	P202309038	11-190-100-610-007-200
		Chairs for teacher desks.	735.80	P202300071	11-190-100-610-007-200
		Gen Supplies Choral Music	54.68	P202309031	11-190-100-610-018-100
		2-pocket fastner folders for math (Katie Miller).	63.20	P202300160	11-190-100-610-023-200
		RC General Supplies ES	19.34	P202309037	11-213-100-610-000-100
		RC General Supplies ES	4.90	P202309037	11-213-100-610-000-100
		RC General Supplies ES	25.87	P202309037	11-213-100-610-000-100
		RC General Supplies ES	5.10	P202309037	11-213-100-610-000-100
		RC General Supplies ES	9.64	P202309037	11-213-100-610-000-100
		General Supplies	32.84	P202309034	11-230-100-610-000-000
		General Supplies	0.47	P202309034	11-230-100-610-000-000
		Req#126 EDS BID#11392	258.06	P202300100	11-000-230-610-000-000
		Req#126 EDS BID#11392	11.24	P202300100	11-000-230-610-000-000
		Office Supplies - Sup & Main	36.09	P202300119	11-000-230-610-000-000
		Minolta MN35Z-R 20-Megapixal Camera for ES	299.95	P202300175	11-000-230-610-000-000
		Academic Planner	11.51	P202300182	11-000-230-610-000-000
		Supplies & Materials	18.89	P202309030	11-000-251-600-000-000
		Total Check Amount:	2,026.16		
19108	11/14/22	Storr Tractor Company			
		E/S & M/S Snow Blowers **HCESC Bid**	1,679.20	P202200567	11-000-262-610-000-100
		E/S & M/S Snow Blowers **HCESC Bid**	1,679.20	P202200567	11-000-262-610-000-200
		Total Check Amount:	3,358.40		

<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>
19109	11/14/22	Teaching Strategies, LLC The Creative Curriculum for Preschool	5,515.00	P202300043	20-218-100-600-801-100
19110	11/14/22	THE BUSCH LAW GROUP LLC 2022/2023 Legal Services	345.60	P202300188	11-000-230-331-000-000
19111	11/14/22	THERAPEUTIC INTERVENTION INC OT/PT	3,363.75	P202300189	20-250-200-300-000-000
		OT/PT	487.50	P202300189	20-251-200-300-000-000
		Total Check Amount:	<u>3,851.25</u>		
19112	11/14/22	USI EDUCATION & GOVERNMENT SALES Laminating Film	154.39	P202300108	11-000-219-600-000-000
		Laminating Film	154.39	P202300108	20-218-100-600-801-100
		Total Check Amount:	<u>308.78</u>		
19113	11/14/22	Wallaby Tales, LLC On-Site Wildlife Presentation	320.00	P202300219	20-218-400-731-801-100
19114	11/14/22	WEST MUSIC Gen Supplies Choral Music	41.42	P202309072	11-190-100-610-018-100
19115	11/14/22	WeVideo, Inc. Video editing software	699.68	P202300030	11-190-100-610-012-100
19116	11/14/22	WILSON LANGUAGE TRAINING CORP Foundations Student NB - 2nd Grade	233.28	P202300156	11-000-219-600-000-000
The Grand Total of all Checks from Fund 10 is:			24,606.17		
The Grand Total of all Checks from Fund 11 is:			792,757.16		
The Grand Total of all Checks from Fund 12 is:			176,654.62		
The Grand Total of all Checks from Fund 20 is:			86,602.40		
The Grand total of all checks for this period is:			1,080,620.35		