

Bank Account Code(s): A,B,C,F,D,S,P,G,E,H,I,J,M Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27573	12/14/22	Celebrate the Children - School Tuition & Para -November	(10,908.00)	P202300091	11-000-100-562-000-000
A:N0734	12/15/22	SYNCB/AMAZON Prizes for Monty bucks	53.99	P202300528	11-190-100-610-000-000
		VP-Desk	279.98	P202300544	11-000-240-600-000-000
		Security Signs	137.70	P202300530	11-000-261-610-000-000
		PreK Supplies	221.97	P202300531	20-218-100-600-000-000
Total Check Amount:			693.64		
A:N1215	12/15/22	PAYROLL			
		STATE A/R	11,043.89	10 - 141	STATE A/R
		SAL - KDG	10,470.50	P202399999	11-110-100-101-000-000
		SAL - Gr 1-5	49,050.50	P202399999	11-120-100-101-000-000
		SAL -GR 6-8	26,269.00	P202399999	11-130-100-101-000-000
		Home Instruction	470.00	P202399999	11-150-100-320-000-000
		SAL - District Substitutes	1,955.00	P202399999	11-190-100-100-000-001
		SAL - Supervisors	1,770.83	P202399999	11-190-100-101-000-001
		SAL OTHER - Paras	9,289.65	P202399999	11-190-100-106-000-000
		SAL - Resource Room	17,800.00	P202399999	11-213-100-101-000-000
		SAL - Curricular Act/Stipends	9,000.00	P202399999	11-401-100-100-000-000
		SAL - Health	3,600.00	P202399999	11-000-213-100-000-000
		SAL - Speech	3,350.00	P202399999	11-000-216-100-000-000
		SAL - Othr Prof Staff/Guidance	6,220.00	P202399999	11-000-218-104-000-000
		SAL - CST Other	8,035.83	P202399999	11-000-219-104-000-000
		SAL - CST Secy	383.33	P202399999	11-000-219-105-000-000
		SAL - Media/Library	2,760.00	P202399999	11-000-222-100-000-000
		SAL - Gen Adm/CSA	3,033.50	P202399999	11-000-230-100-000-000
		SAL - CSA Confidential Secreta	575.00	P202399999	11-000-230-105-000-000
		SAL- Prinp/Asst P School Admi	2,812.50	P202399999	11-000-240-103-000-000
		SAL - Principal Secretary	1,354.50	P202399999	11-000-240-105-000-000
		SAL -Business Adm Central O	4,583.33	P202399999	11-000-251-100-000-000
		SAL- Admin Assist to BA	1,875.00	P202399999	11-000-251-105-000-000
		SAL - Admin Asst to BS	862.50	P202399999	11-000-251-105-000-001
		SAL- Admin Tech - Admin Tech	6,150.00	P202399999	11-000-252-100-000-000
		SAL - Student Data (NJ Smart)	862.50	P202399999	11-000-252-100-000-001
		SAL - Maintenance	7,250.00	P202399999	11-000-261-100-000-000
		SAL - Custodial	4,493.81	P202399999	11-000-262-100-000-000
		SAL - Security	1,750.00	P202399999	11-000-266-100-000-000
		SAL -BUS DRIVERS-REG ED	10,345.50	P202399999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	1,875.00	P202399999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	732.41	P202399999	11-000-270-161-000-000
		SAL - Other/Public Relations	383.33	P202399999	11-000-290-105-000-000
		SOCIAL SECURITY	6,177.01	P202399999	11-000-291-220-000-000
		SOCIAL SECURITY	2,151.24	P202399999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	133.24	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	32.88	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	13.78	P202399999	11-000-291-241-000-000
		UNEMPLOYMENT	575.97	P202399999	11-000-291-250-000-000
		HEALTH BENEFITS	25,265.93	P202399999	11-000-291-270-000-000
		SAL - Teachers PEA 2022	12,850.00	P202399999	20-218-100-101-000-000
		SAL - Other for Instruction	6,957.60	P202399999	20-218-100-106-000-000
		SAL - Other PEA 2022	5,117.01	P202399999	20-218-200-110-000-000
		SAL - Master Tchrs PEA 2022	3,450.00	P202399999	20-218-200-176-000-000
		FOOD COORDINATOR	383.33	P202399999	60-910-310-110-000-000
		CAFETERIA MANAGER	1,202.50	P202399999	60-910-310-110-000-001

F-4
1/11/23

Bank Account Code(s): A,B,C,F,D,S,P,G,E,H,I,J,M Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		Salaries	3,528.00	P202399999	61-910-310-100-000-000
Total Check Amount:			278,245.90		

A:27608	12/20/22	Gina Barbagallo AID-IN-LIEU -NPublic Trans	500.00	P202300559	11-000-270-503-000-000
A:27609	12/20/22	Stephanie Aigotti AID-IN-LIEU -School Choice	500.00	P202300560	11-000-270-505-000-000
A:27610	12/20/22	Brenda Kunz AID-IN-LIEU -NPublic Trans	500.00	P202300563	11-000-270-503-000-000
A:27611	12/20/22	Stephanie Guida AID-IN-LIEU -School Choice	500.00	P202300566	11-000-270-505-000-000
A:27612	12/20/22	Anna Empirio AID-IN-LIEU -School Choice	1,000.00	P202300552	11-000-270-505-000-000
A:27613	12/20/22	Andrea Lawrence AID-IN-LIEU -School Choice	1,500.00	P202300551	11-000-270-505-000-000
A:27614	12/20/22	STEPHANIE KUIKEN AID-IN-LIEU -NPublic Trans	1,000.00	P202300550	11-000-270-503-000-000
A:27615	12/20/22	Deborah Boulac AID-IN-LIEU -NPublic Trans	500.00	P202300549	11-000-270-503-000-000
A:27616	12/20/22	Susan Clarke AID-IN-LIEU -NPublic Trans	1,500.00	P202300548	11-000-270-503-000-000
A:27617	12/20/22	Keren Mastroeni AID-IN-LIEU -NPublic Trans	1,000.00	P202300569	11-000-270-503-000-000
A:27618	12/20/22	Mary Legg AID-IN-LIEU -NPublic Trans	500.00	P202300568	11-000-270-503-000-000
A:27619	12/20/22	Timothy Dziekowski AID-IN-LIEU -School Choice	500.00	P202300567	11-000-270-505-000-000

Bank Account Code(s): A,B,C,F,D,S,P,G,E,H,I,J,M Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1223	12/23/22	PAYROLL			
		STATE A/R	11,055.74	10 - 141	STATE A/R
		SAL - KDG	10,470.50	P202399999	11-110-100-101-000-000
		SAL - Gr 1-5	48,050.50	P202399999	11-120-100-101-000-000
		SAL -GR 6-8	26,269.00	P202399999	11-130-100-101-000-000
		Home Instruction	141.00	P202399999	11-150-100-320-000-000
		SAL - District Substitutes	2,070.00	P202399999	11-190-100-100-000-001
		SAL - Supervisors	1,770.83	P202399999	11-190-100-101-000-001
		SAL OTHER - Paras	10,969.16	P202399999	11-190-100-106-000-000
		SAL - Resource Room	17,800.00	P202399999	11-213-100-101-000-000
		SAL - Curricular Act/Stipends	1,000.00	P202399999	11-401-100-100-000-000
		SAL - Health	3,600.00	P202399999	11-000-213-100-000-000
		SAL - Speech	3,350.00	P202399999	11-000-216-100-000-000
		SAL - Othr Prof Staff/Guidance	6,220.00	P202399999	11-000-218-104-000-000
		SAL - CST Other	8,035.83	P202399999	11-000-219-104-000-000
		SAL - CST Secy	383.33	P202399999	11-000-219-105-000-000
		SAL - Media/Library	2,760.00	P202399999	11-000-222-100-000-000
		SAL - Gen Adm/CSA	3,033.50	P202399999	11-000-230-100-000-000
		SAL - CSA Confidential Secreta	575.00	P202399999	11-000-230-105-000-000
		SAL- Principal	2,812.50	P202399999	11-000-240-103-000-000
		SAL - Principal Secretary	1,354.50	P202399999	11-000-240-105-000-000
		SAL -Business Adm Central O	4,583.33	P202399999	11-000-251-100-000-000
		SAL- Admin Assist to BA	1,875.00	P202399999	11-000-251-105-000-000
		SAL - Admin Asst to BS	862.50	P202399999	11-000-251-105-000-001
		SAL- Admin Tech - Admin Tech	3,150.00	P202399999	11-000-252-100-000-000
		SAL - Student Data (NJ Smart)	862.50	P202399999	11-000-252-100-000-001
		SAL - Maintenance	6,650.00	P202399999	11-000-261-100-000-000
		SAL - Custodial	3,513.75	P202399999	11-000-262-100-000-000
		SAL - Security	3,400.00	P202399999	11-000-266-100-000-000
		SAL -BUS DRIVERS-REG ED	14,181.75	P202399999	11-000-270-160-000-000
		SAL-TRANS COORDINATOR	1,875.00	P202399999	11-000-270-160-100-000
		SAL - Transportation Spec Ed	1,679.69	P202399999	11-000-270-161-000-000
		SAL - Other/Public Relations	383.33	P202399999	11-000-290-105-000-000
		SOCIAL SECURITY	5,951.82	P202399999	11-000-291-220-000-000
		SOCIAL SECURITY	59.54	P202399999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	196.68	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	48.52	P202399999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	20.33	P202399999	11-000-291-241-000-000
		UNEMPLOYMENT	568.58	P202399999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	12,850.00	P202399999	20-218-100-101-000-000
		SAL - Other for Instruction	7,563.30	P202399999	20-218-100-106-000-000
		SAL - Other PEA 2022	6,306.80	P202399999	20-218-200-110-000-000
		SAL - Master Tchers PEA 2022	3,450.00	P202399999	20-218-200-176-000-000
		FOOD COORDINATOR	383.33	P202399999	60-910-310-110-000-000
		CAFETERIA MANAGER	1,988.75	P202399999	60-910-310-110-000-001
		Salaries	1,639.75	P202399999	61-910-310-100-000-000
		Total Check Amount:	245,765.64		
A:27620	1/3/23	Wex Bank			
		Fuel for the Buses/Van-11/16/22-12/15/22	8,496.40	P202300105	11-000-270-600-000-000
A:27621	1/3/23	Verizon Wireless			
		Cellphones-11/17/22-12/16/22	270.63	P202300108	11-000-230-530-000-000

Bank Account Code(s): A,B,C,F,D,S,P,G,E,H,I,J,M Only

<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>
A:27622	1/3/23	Waste Management of New Jersey, Inc January	1,356.91	P202300090	11-000-262-420-000-000
A:27623	1/3/23	Panurgy Data Protection Support & Anti-Virus-January	685.00	P202300013	11-000-252-340-000-000
A:27624	1/3/23	Kieffer Electric Incorporated LED Lights for the Gym	2,047.20	P202300532	11-000-261-420-000-000
A:27625	1/3/23	CenturyLink Telephone-12/4/22-1/3/23	359.78	P202300052	11-190-100-340-000-000
A:27626	1/3/23	JCP&L Outdoor Electricity-11/18/22-12/16/22	62.16	P202300111	11-000-262-622-000-000
		Electricity-10/29/22-11/29/22	1,982.03	P202300111	11-000-262-622-000-000
		Total Check Amount:	2,044.19		
A:27627	1/3/23	GWJ Company Additional Feight/Shipping	3.34	P202300580	11-190-100-610-000-000
A:N0001	1/6/23	STATE OF NJ Health Benefits-November	86,165.58	P202300245	11-000-291-270-000-000
A:27628	1/11/23	DMR Architects Service Rendered from 11/1-11/30/22	2,250.00	P202300565	11-000-230-334-000-000
A:27629	1/11/23	Gatehouse Media New York Holdings, Inc. Legal Ads-November	219.06	P202300152	11-000-230-592-000-000
A:27630	1/11/23	Carolina Biological Supply Company Supplies-STEM	256.04	P202300526	11-000-221-600-000-000
A:27631	1/11/23	Viking Termite & Pest Control, LLC Recurring Service-January	293.00	P202300012	11-000-262-300-000-001
A:27632	1/11/23	BLICK ART MATERIALS SUPPLIES - GRADE 3	31.35	P202300727	11-190-100-610-000-003
A:27633	1/11/23	Fun and Function Supplies-OT	110.98	P202300561	11-000-219-600-000-000
A:27634	1/11/23	J & B OCCUPATIONAL THERAPY Physical Therapy Services-12/1/22-12/15/22	1,033.23	P202300432	11-000-219-320-000-001
		Physical Therapy Services-12/16/22-12/31/22	375.72	P202300432	11-000-219-320-000-001
		Total Check Amount:	1,408.95		
A:27635	1/11/23	Rutgers, The Center for Government Services JC Transportation Training	2,579.00	P202300576	11-000-270-800-000-000
A:27636	1/11/23	Across EDU Plus, LLC December	4,702.50	P202300356	11-000-219-320-000-000

Bank Account Code(s): A,B,C,F,D,S,P,G,E,H,I,J,M Only

<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>
A:27637	1/11/23	PESI, LLC MM - Section 504 Law Webinar	219.99	P202300533	11-000-221-500-000-000
A:27638	1/11/23	Butler Water Corrections Maintenance Repair	1,950.00	P202300392	11-000-261-420-000-000
A:27639	1/11/23	Newton Trophy & Sports Supplies - Central Office	20.00	P202300523	11-000-251-600-000-000
		Supplies - Transportation	10.00	P202300571	11-000-270-610-000-000
		Total Check Amount:	30.00		
A:27640	1/11/23	E2e Exchange, LLC Purch Serv - Admin Technology	750.00	P202300572	11-000-252-330-000-000
A:27641	1/11/23	Stocker Bus Company, Inc. Bus Rental to WSUS	325.00	P202300573	11-000-270-800-000-000
A:27642	1/11/23	NJASBO Employment Issues-North Jersey-CM	125.00	P202300578	11-000-251-890-000-001
		Academy-Budget Best Practices-CM	50.00	P202300577	11-000-251-890-000-001
		Total Check Amount:	175.00		
A:27643	1/11/23	Puresan Cleaning supplies	304.87	P202300525	11-000-262-610-000-000
		Cleaning supplies	228.30	P202300525	11-000-262-610-000-000
		Total Check Amount:	533.17		
A:27644	1/11/23	S C Vocational School Board of Education Tuition-December	9,448.00	P202300348	11-000-100-563-000-000
A:27645	1/11/23	NJ Assoc School Administrators Membership Dues for the 2022-2023 SY	1,820.00	P202300522	11-000-230-890-000-001
A:27646	1/11/23	Realtime Information Technology, Inc. PD Realtime training for CST Team 1-16-23	700.00	P202300538	11-000-219-592-000-000
A:27647	1/11/23	Lakeland-Andover School Tuition for AL-2021-2022 SY	81.19	P202300564	11-000-100-562-000-000
		Tuition for AL-December	5,525.00	P202300264	11-000-100-562-000-000
		Total Check Amount:	5,606.19		
A:27648	1/11/23	Best Choice Home Care Limited Liability Compa Sub Nurse for December 7, 2022	327.75	P202300546	11-000-213-500-000-000
A:27649	1/11/23	Atlantic Urgent Care LLC Drug Testing-State Requirement	76.00	P202300554	11-000-270-800-000-000
A:27650	1/11/23	National Educational music comany Supplies-Music	29.97	P202300547	11-190-100-610-000-010

Bank Account Code(s): A,B,C,F,D,S,P,G,E,H,I,J,M Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27651	1/11/23	Educational Specialized Associates LLC Psychological Evaluations for Students (4).	2,000.00	P202300553	11-000-219-320-000-000
A:27652	1/11/23	Comegno Law Group, P.C. November	3,086.50	P202300556	11-000-230-331-000-000
A:27653	1/11/23	Staples Advantage Supplies-Guidance	58.57	P202300562	11-000-218-600-000-000
A:27654	1/11/23	UNITED SUPPLY CORP. Supplies-Grade 1 Supplies-Grade 3 Supplies-Grade 4 Supplies-Art Supplies-Intervention Supplies - Resource Room Supplies - Resource Room Supplies - Resource Room Supplies - CST	279.51 149.91 59.58 39.62 89.76 168.58 13.98 15.91 75.15	P202300770 P202300732 P202300744 P202300725 P202300197 P202300253 P202300191 P202300191 P202300193	11-190-100-610-000-001 11-190-100-610-000-003 11-190-100-610-000-004 11-190-100-610-000-009 11-190-100-610-000-017 11-213-100-610-000-000 11-213-100-610-000-000 11-213-100-610-000-000 11-000-219-600-000-000
Total Check Amount:			892.00		
A:27655	1/11/23	Fairclough Propane Propane-1/5/23 Propane-1/5/23 Propane-1/5/23 Propane-12/16/22 Propane-12/16/22 Propane-12/16/22 Propane-12/23/22 Propane-12/23/22 Propane-12/23/22	1,313.40 1,485.73 1,293.69 1,164.15 995.00 1,721.35 780.08 507.45 1,532.30	P202300174 P202300174 P202300174 P202300174 P202300174 P202300174 P202300174 P202300174 P202300174	11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000 11-000-262-621-000-000
Total Check Amount:			10,793.15		
A:27656	1/11/23	SUSSEX COUNTY REGIONAL Transportation-November	17,780.25	P202300399	11-000-270-518-000-000
A:27657	1/11/23	Eurofins QC, LLC Water testing-12/19/22	162.50	P202300315	11-000-262-490-000-000
A:27658	1/11/23	Goosetown Communications Quarterly Billing for January through March	1,114.77	P202200204	10-421: A/P
A:27659	1/11/23	Estes Industries LLC STEM Project	1,099.86	P202300517	11-000-221-600-000-000
A:27660	1/11/23	ABCODE SECURITY INC Replaced bad pull station Upgrade Alarm to G4 Cellular	180.00 262.00	P202300442 P202300583	11-000-262-590-000-000 11-000-262-590-000-000
Total Check Amount:			442.00		

Bank Account Code(s): A,B,C,F,D,S,P,G,E,H,I,J,M Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27661	1/11/23	American Reading Company			
		Supplies	5,500.00	P202300077	11-190-100-640-000-000
		Supplies	500.00	P202300077	11-190-100-640-000-000
		Total Check Amount:	6,000.00		
A:27662	1/11/23	SCHOOL SPECIALTY LLC			
		SUPPLIES - KDG	34.03	P202300539	11-190-100-610-000-012
		Supplies - PEA 2022	2.36	P202300280	20-218-200-600-000-000
		Total Check Amount:	36.39		
A:27663	1/11/23	NORTH JERSEY SEPTIC INC			
		Replace 1 Pump	9,895.00	P202300431	11-000-261-420-000-000
A:27664	1/11/23	Wire's Electrical Shop			
		Removed poles-Data Electric	1,170.00	P202300582	11-000-261-420-000-000
A:27665	1/11/23	STAPLES			
		Supplies - School Admin	116.12	P202300579	11-000-240-600-000-000
A:27666	1/11/23	SYNCB/AMAZON			
		Supplies - Curricular Activiti	72.33	P202300469	11-401-100-600-000-000
		Supplies - Speech	7.99	P202300491	11-000-216-600-000-000
		Supplies - Speech	95.65	P202300491	11-000-216-600-000-000
		Supplies - Speech	41.29	P202300511	11-000-216-600-000-000
		Supplies - OT	267.47	P202300508	11-000-219-600-000-000
		Supplies - OT	337.53	P202300508	11-000-219-600-000-000
		Supplies - OT	53.61	P202300508	11-000-219-600-000-000
		Supplies - Central Office	99.00	P202300492	11-000-251-600-000-000
		Credit	(5.99)	P202300492	11-000-251-600-000-000
		Supplies - Admin Technology	36.54	P202300516	11-000-252-600-000-000
		Bus supplies	25.98	P202300459	11-000-270-610-000-000
		Total Check Amount:	1,031.40		
A:27667	1/11/23	LORIE JESKEY			
		Reimbursement for Monty Bucks Prizes	178.25	P202300603	11-000-230-610-000-000
		Reimbursement for Monty Bucks prizes	210.45	P202300604	11-000-230-610-000-000
		Total Check Amount:	388.70		
A:27668	1/11/23	Cerbo's Hampton Nursery			
		Planting of Merusi/Youngman trees	500.00	P202300602	11-000-263-800-000-000
A:27669	1/11/23	Atlantic Tomorrows Office			
		Copiers - 10/01/22 to 12/31/22	2,975.02	P202300599	11-000-230-440-000-000
A:27670	1/11/23	High Point Regional High School			
		Nov. 2022 Home Inst. for Students N.A. & N.B	1,150.00	P202300596	11-150-100-320-000-000
		Nov. 2022 - Home Instruction - NA	540.00	P202300595	11-150-100-320-000-000
		Total Check Amount:	1,690.00		
A:27671	1/11/23	NJ Motor Vehicle Commission			
		Bus Registration Renewal (3) - Good thru 3/31/24	150.00	P202300598	11-000-270-800-000-000

Bank Account Code(s): A,B,C,F,D,S,P,G,E,H,I,J,M Only

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27672	1/11/23	NJ E-ZPass			
		12/12/22 - Bus 2 - Toll Violation	51.70	P202300593	11-000-270-800-000-000
		12/08/22 - Bus 3 - Toll violation	52.35	P202300592	11-000-270-800-000-000
		Total Check Amount:	104.05		
A:27673	1/11/23	H T LYONS			
		Annual Agreement-1/1/23-3/31/23	2,249.00	P202300146	11-000-261-420-000-000
		Heating issues middle school bathrooms & hallwa	4,039.67	P202300591	11-000-261-420-000-000
		Failed Blower in Rm 204 on 11/4/22 & 12/14/22	535.00	P202300590	11-000-261-420-000-000
		Total Check Amount:	6,823.67		
A:27674	1/11/23	Danielle Conklin			
		Reimbursement for mileage @ \$.585 per mile	44.46	P202300586	11-000-230-580-000-000
A:27675	1/11/23	Mark Romano			
		50 Foot HDMI Cable for security cams	36.99	P202300584	11-000-262-590-000-000
A:27676	1/11/23	LAUREL GRV GREENHOUSE			
		Flowers for GEOY	50.00	P202300600	11-000-230-610-000-000
A:27677	1/11/23	Belair Services			
		Rental Payments - School Buses	2,100.00	P202300585	11-000-270-442-000-000
		Rental Payments - School Buses	750.00	P202300496	11-000-270-442-000-000
		Total Check Amount:	2,850.00		
A:27678	1/11/23	ESC OF SUSSEX COUNTY			
		Tuition for MH-December	5,237.50	P202300278	11-000-100-562-000-000
		Tuition for TS-December	5,940.00	P202300262	11-000-100-562-000-000
		Tuition for OP-December	5,237.50	P202300260	11-000-100-562-000-000
		Tuition for KS-December	5,940.00	P202300261	11-000-100-562-000-000
		Tuition for MA-December	5,237.50	P202300259	11-000-100-562-000-000
		Paraprofessional for TS-December	2,821.00	P202300262	11-000-100-562-000-001
		Paraprofessional for OP-December	2,821.00	P202300260	11-000-100-562-000-001
		Paraprofessional for KS-December	2,941.50	P202300261	11-000-100-562-000-001
		Paraprofessional for MA-December	2,821.00	P202300259	11-000-100-562-000-001
		Additional Therapy for MA-December	205.50	P202300259	11-000-216-320-000-000
		BCBA Services Rendered	1,597.95	P202300557	11-000-219-320-000-000
		Additional Therapy for TS-December	205.50	P202300262	11-000-219-320-000-002
		Additional Therapies for OP-December	616.50	P202300260	11-000-219-320-000-002
		Total Check Amount:	41,622.45		
A:27679	1/11/23	S C CHARTER SCH TECH			
		Tuition - December	53,694.00	P202300294	10-000-100-561-000-000
A:27680	1/11/23	RIVERSIDE INSIGHTS			
		LDTC-Supplies	180.00	P202300601	11-000-219-600-000-000
		LDTC-Supplies	1,060.00	P202300601	11-000-219-600-000-000
		Total Check Amount:	1,240.00		

Bank Account Code(s): A,B,C,F,D,S,P,G,E,H,I,J,M Only

<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>
A:27681	1/11/23	CenturyLink			
		Credit	(1,527.88)	P202300052	11-000-230-530-000-000
		Internet-January	1,545.92	P202300052	11-000-230-530-000-000
		Total Check Amount:	18.04		
A:27682	1/11/23	R&L DataCenters, Inc.			
		Payroll-December	414.00	P202300141	11-000-252-340-000-000
A:27683	1/11/23	Camcor, Inc.			
		SUPPLIES - ART	3,693.53	P202300288	11-190-100-610-000-009
		SUPPLIES - ART	(1,091.15)	P202300288	11-190-100-610-000-009
		Total Check Amount:	2,602.38		
S:N0340	1/11/23	LORIE JESKEY			
		Reimbursement for Student Council Supplies	140.26	P202300606	20-475-500-800-000-000
The Grand Total of all Checks from Fund 10 is:			76,908.40		
The Grand Total of all Checks from Fund 11 is:			684,647.33		
The Grand Total of all Checks from Fund 20 is:			58,909.30		
The Grand Total of all Checks from Fund 60 is:			3,957.91		
The Grand Total of all Checks from Fund 61 is:			5,167.75		
The Grand total of all checks for this period is:			829,590.69		