

All Bank Accounts Included

<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:31652	12/2/22	AIRHANDLER'S MECHANICAL SERVICES, INC #040360	1,860.00	P202300371	11-000-261-420-000-000
A:31653	12/2/22	SYNCB/AMAZON #869664734667 & 465599585598 978864596943&649435597596&455933354963	168.14 147.63	P202300360 P202300389	11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			315.77		
A:31654	12/2/22	AMERICAN WEAR, INC. #10025259-0101 MOPS #10029915-0101 MOPS	49.11 49.11	P202300465 P202300471	11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			98.22		
A:31655	12/2/22	COMCAST #158920538 NOV 22	995.05	P202300467	11-000-230-530-000-000
A:31656	12/2/22	E2E EXCHANGE, LLC #C2 2023-4232 FUNDING YEAR 2023	1,250.00	P202300361	11-000-230-530-000-000
A:31657	12/2/22	EUROFINS ENVIRON TEST PHILADELPHIA LLC #6300033666	162.50	P202300463	11-000-262-300-000-000
A:31658	12/2/22	KRYSTI MASTROLACASA OCT 22 NJSBA	634.86	P202300460	11-000-230-890-000-000
A:31659	12/2/22	MCGRAW-HILL EDUCATION INC. #118262846001&119816181001&119818421001	2,086.28	P202200094	11-190-100-610-000-000
A:31660	12/2/22	Open System Integrators, Inc. #56316	556.94	P202300469	11-000-261-420-000-000
A:31661	12/2/22	PEARSON EDUCATION #4025912707	641.78	P202300472	11-190-100-610-000-000
A:31662	12/2/22	CONSTANCE QUINN OCT 22 NJSBA	112.17	P202300468	11-000-230-890-000-000
A:31663	12/2/22	REPUBLIC SERVICES, INC #865 #3-0865-1014278	597.31	P202300466	11-000-262-420-000-000
A:31664	12/2/22	RIDGE AND VALLEY CHARTER SCHOOL NOV 2022 TUITION (2 STUDENTS)	2,115.00	P202300454	10-000-100-560-000-000
A:31665	12/2/22	RIVERSIDE INSIGHTS INV145403	258.50	P202300464	11-000-219-600-000-000
A:31666	12/2/22	SCHOOL SPECIALITY, LLC INV#208129065652 ITEMS ON PO#202200190	41.10	P202300473	11-190-100-610-000-000
A:31667	12/2/22	SIGNS AND SAFETY DEVICES LLC #11035	48.40	P202300478	11-000-262-610-000-000

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A:31668	12/2/22	TREAS, ST OF NJ TPAF/FICA REIMBURSEMENT 21-22 (412970)	15,476.46	P202200823	20-421: A/P
A:31669	12/2/22	UNIVERSITY BEHAVIORAL HEALTH CARE FY23-78-Q2 EAP (10/1/22-12/31/22)	803.66	P202300462	11-000-291-270-000-000
A:31670	12/2/22	VERIZON WIRELESS #9921199195 11/23-12/22 SERVICE	230.39	P202300475	11-000-230-530-000-000
A:31671	12/2/22	VISION SERVICE PLAN #816535377 DEC22 COVERAGE	1,036.68	P202300470	11-000-291-270-000-000
A:31672	12/2/22	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT #6013 DEC 22 HTOWN CHOICE #6013 DEC 22 SPEC. ED (2 STUDENTS)	3,447.10 6,781.32	P202300461 P202300461	11-000-270-511-000-000 11-000-270-514-000-000
		Total Check Amount:	10,228.42		
A:31673	12/2/22	WILSON LANGUAGE TRAINING CORPORATION #1957561	117.72	P202300421	11-190-100-610-000-000
A:31674	12/9/22	APPLIED BEHAVIORAL CONSULTING, LLC INV# 2676 NOV 22	3,220.00	P202300498	20-250-200-300-000-000
A:31675	12/9/22	AVALON THERAPY LLC INV# NOVEMBER 2022	2,161.25	P202300500	20-250-200-300-000-000
A:31676	12/9/22	LAURA BAGGERLY INV#44905512 BATTLE OF BOOKS	134.36	P202300497	20-006-100-600-000-000
A:31677	12/9/22	BROWN & BROWN METRO , LLC. INV #223232	1,523.00	P202300491	11-000-230-590-000-000
A:31678	12/9/22	NATIONAL ART EDUCATION ASSOCIATION #986680 BYRNE 4/13-15 2023	205.00	P202300487	11-000-223-500-000-000
A:31679	12/9/22	DISCOVERY EDUCATION, INC. #CINV-072499 C-006083	3,576.19	P202300055	11-190-100-610-000-000
A:31680	12/9/22	EUROFINS ENVIRON TEST PHILADELPHIA LLC #6300034330	127.00	P202300456	11-000-262-300-000-000
A:31681	12/9/22	W.W.GRAINGER,INC.* INV#9512443103 INV#9512443111	103.10 43.92	P202300483 P202300503	11-000-262-300-000-000 11-000-262-300-000-000
		Total Check Amount:	147.02		
A:31682	12/9/22	JCP&L #100003484605 NOV 1-30 2022	5,163.43	P202300493	11-000-262-622-000-000
A:31683	12/9/22	JCP&L #100114544875 NOV 1-30 2022	202.06	P202300494	11-000-262-622-000-000

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A:31684	12/9/22	LOGIC54 LLC #2410 DEC 22	973.00	P202300501	11-000-270-390-000-000
A:31685	12/9/22	KATHLEEN MATTISON #1411043 TUITION OL-5222 & OL-5847	826.00	P202300486	11-000-291-280-000-000
A:31686	12/9/22	MCGOWAN WELL WATER COMPLIANCE MANAG INV#213095 OCT-DEC 2022	495.00	P202300482	11-000-262-300-000-000
A:31687	12/9/22	MORRIS-UNION JUNCTURE COMMISSION, PDC #32858 SALVO NOV.15, 2022 #32858 MARLEY NOV.15, 2022 #32858 BURTON - NOV. 21 2022	160.00 160.00 115.00	P202300402 P202300403 P202300502	11-000-223-500-000-000 11-000-223-500-000-000 11-000-223-500-000-000
Total Check Amount:			435.00		
A:31688	12/9/22	NJ ADVANCE MEDIA #0010508774 DEC BOE MEETING NOTICE	14.34	P202300488	11-000-230-590-000-000
A:31689	12/9/22	R & L DATA CENTERS, INC INV#108003 NOV PAYROLL	770.00	P202300490	11-000-251-340-000-000
A:31690	12/9/22	SCHENCK, PRICE, SMITH, & KING, LLP INV#1182133&1182134 NOV 22	906.50	P202300479	11-000-230-331-000-000
A:31691	12/9/22	SNYDER BUS SERVICES, INC.* #1521 NOV 22	34,746.96	P202300485	11-000-270-511-000-000
A:31692	12/9/22	STATE OF NEW JERSEY DUE TO UCI;FROM GENERAL FUND	5,018.36	P202300484	11-000-262-800-000-000
A:31693	12/9/22	SUSSEX WARREN ASSOC. 22-23 DUES RAIELLO	150.00	P202300481	11-000-219-600-000-000
A:31694	12/9/22	THE JDM GROUP INV#3319 NOV 22	11,340.00	P202300480	11-000-222-500-000-000
A:31695	12/9/22	VIKING TERMITE AND PEST CONTROL, INC.* INV#120137004 DEC 22	145.00	P202300489	11-000-262-420-000-000
A:31696	12/9/22	WINDOW FILM DEPOT, INC IN051038	4,050.20	P202300358	12-000-400-450-000-000
The Grand Total of all Checks from Fund 10 is:			2,115.00		
The Grand Total of all Checks from Fund 11 is:			88,839.61		
The Grand Total of all Checks from Fund 12 is:			4,050.20		
The Grand Total of all Checks from Fund 20 is:			20,992.07		
The Grand total of all checks for this period is:			115,996.88		

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We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

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_____	_____	_____
_____	_____	_____
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