

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:31799	2/3/23	AME, Inc. MAINTENANCE AGREEMENT Q3 (JAN-MAR 23)	2,150.50	P202300610	11-000-262-420-000-000
A:31800	2/3/23	ARK THERAPEUTIC #12256 OT PROGRAM	190.81	P202300607	20-250-100-600-000-000
A:31801	2/3/23	AVALON THERAPY LLC INV: JANUARY 2023	3,230.00	P202300614	20-250-200-300-000-000
A:31802	2/3/23	DUTCH VALLEY FLORIST #45022 SYMPATHY DM	50.00	P202300603	11-000-251-600-000-000
A:31803	2/3/23	FOLLETT CONTENT SOLUTIONS, LLC #609909F SPANISH NOVELS GR6	41.32	P202300573	11-000-230-600-000-000
A:31804	2/3/23	NJ ADVANCE MEDIA #0010560446 JAN/FEB MEETING CHANGES - EXP	17.01	P202300616	11-000-230-590-000-000
A:31805	2/3/23	Open System Integrators, Inc. #57116 FIRE ALARM SERVICE(1/25/23) #57121 22-23 NFPA FIRE ALARM INSPECTION (12	125.00 2,000.00	P202300604 P202300606	11-000-261-420-000-000 11-000-261-420-000-000
Total Check Amount:			2,125.00		
A:31806	2/3/23	STAPLES ADVANTAGE #3528249158 BUS OFFICE SUPPLIES	91.28	P202300574	11-000-262-610-000-000
A:31807	2/3/23	THE JDM GROUP #3345 JAN 23 I.T. ADMIN. SERVICES	11,340.00	P202300611	11-000-222-500-000-000
A:31808	2/3/23	UNIVERSITY BEHAVIORAL HEALTH CARE #FY23-78-Q3 EAP Q3(1/1/23-3/31/23)	803.66	P202300602	11-000-291-270-000-000
A:31809	2/3/23	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT #6069 FEB 23 H'TOWN CHOICE STUDENT #6069 FEB 23 SPEC ED (6 STUDENTS)	3,519.36 12,033.80	P202300605 P202300605	11-000-270-511-000-000 11-000-270-511-000-000
Total Check Amount:			15,553.16		
A:31810	2/3/23	WARREN GLEN ACADEMY #297002012023 FEB 23 TUITION;ONE STUDENT 1!	5,871.95	P202300532	11-000-100-566-000-000
A:31811	2/3/23	WB MASON CO #235854699 COPY ROOM PAPER	3,160.00	P202300575	20-477-200-600-000-000
The Grand Total of all Checks from Fund 11 is:			38,043.88		
The Grand Total of all Checks from Fund 20 is:			6,580.81		
The Grand total of all checks for this period is:			44,624.69		