

BOARD MEETING - OCTOBER 12, 2023

PAYROLL

9/29/2023	\$	1,771,335.64
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ACCOUNTS PAYABLE

9/29/2023	\$	114,826.37
10/12/2023	\$	1,092,768.99

TOTAL	\$	2,978,931.00
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Starting date 9/29/2023 Ending date 9/29/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101287	H 09/29/23		950	PAYROLL DEDUCTION ACCOUNT	SEPTEMBER #2	94,909.67
	4J0006	09/29/23	Db 10-142 / Cr 10-101			\$94,909.67
		10-08 - - - -		SEPTEMBER #2	09/29/23	\$94,909.67
101288	H 09/29/23		950	PAYROLL DEDUCTION ACCOUNT		24,322.94
	400795	07/11/23	2023/2024 SOCIAL SECURITY			\$24,322.94
		11-000-291-220-000-00-000		SEPTEMBER #2	09/29/23	\$24,322.94
101289	H 09/29/23		950	PAYROLL DEDUCTION ACCOUNT		382.00
	400772	07/06/23	DISABILITY COVERAGE FOR ADMIN			\$382.00
		11-000-291-290-000-00-000		SEPTEMBER	09/29/23	\$382.00
101290	H 09/29/23		950	PAYROLL DEDUCTION ACCOUNT		708.93
	400796	07/11/23	2023/2024 DCRP CONTRIBUTIONS			\$708.93
		11-000-291-241-000-00-000		SEPTEMBER	09/29/23	\$708.93
101291	09/29/23		PAY	PAYROLL		1,651,012.10
	402000	07/04/23	Payroll 2023 - 2024			\$1,651,012.10
		11-000-211-100-000-10-000		*3PR559	09/29/23	\$2,615.79
		11-000-213-100-000-01-000		*3PR559	09/29/23	\$4,060.94
		11-000-213-100-000-03-000		*3PR559	09/29/23	\$3,957.69
		11-000-213-100-000-04-000		*3PR559	09/29/23	\$2,748.16
		11-000-213-100-000-05-000		*3PR559	09/29/23	\$4,022.44
		11-000-213-100-000-09-000		*3PR559	09/29/23	\$5,708.85
		11-000-213-100-000-10-000		*3PR559	09/29/23	\$5,801.35
		11-000-213-105-000-01-000		*3PR559	09/29/23	\$254.72
		11-000-213-105-000-03-000		*3PR559	09/29/23	\$245.98
		11-000-213-105-000-04-000		*3PR559	09/29/23	\$237.67
		11-000-213-105-000-05-000		*3PR559	09/29/23	\$250.57
		11-000-216-100-000-11-000		*3PR559	09/29/23	\$36,987.70
		11-000-217-106-000-00-000		*3PR559	09/29/23	\$43,782.32
		11-000-218-104-000-09-000		*3PR559	09/29/23	\$13,139.00
		11-000-218-104-000-10-000		*3PR559	09/29/23	\$25,196.35
		11-000-218-104-000-14-000		*3PR559	09/29/23	\$19,881.40
		11-000-218-105-000-01-000		*3PR559	09/29/23	\$127.36
		11-000-218-105-000-03-000		*3PR559	09/29/23	\$122.99
		11-000-218-105-000-04-000		*3PR559	09/29/23	\$118.84
		11-000-218-105-000-05-000		*3PR559	09/29/23	\$125.28
		11-000-218-105-000-09-000		*3PR559	09/29/23	\$712.00
		11-000-218-105-000-10-000		*3PR559	09/29/23	\$2,101.58
		11-000-219-104-000-11-171		*3PR559	09/29/23	\$60,456.81
		11-000-219-105-000-11-000		*3PR559	09/29/23	\$5,007.13
		11-000-221-102-000-10-000		*3PR559	09/29/23	\$2,579.60
		11-000-221-102-000-11-000		*3PR559	09/29/23	\$7,131.92
		11-000-221-102-000-21-000		*3PR559	09/29/23	\$38,046.58
		11-000-222-100-000-01-000		*3PR559	09/29/23	\$2,854.43
		11-000-222-100-000-03-000		*3PR559	09/29/23	\$1,552.25
		11-000-222-100-000-04-000		*3PR559	09/29/23	\$1,552.25
		11-000-222-100-000-05-000		*3PR559	09/29/23	\$2,854.42
		11-000-222-100-000-09-000		*3PR559	09/29/23	\$2,873.17
		11-000-222-100-000-10-000		*3PR559	09/29/23	\$2,873.18
		11-000-223-102-000-00-000		*3PR559	09/29/23	\$1,416.67
		11-000-223-105-000-00-000		*3PR559	09/29/23	\$188.34
		11-000-230-100-000-00-000		*3PR559	09/29/23	\$21,870.96
		11-000-240-103-000-01-000		*3PR559	09/29/23	\$5,956.83

Starting date 9/29/2023 Ending date 9/29/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101291	09/29/23		PAY	PAYROLL		1,651,012.10
402000	07/04/23		Payroll 2023 - 2024			\$1,651,012.10
	11-000-240-103-000-03-000			*3PR559	09/29/23	\$7,214.42
	11-000-240-103-000-04-000			*3PR559	09/29/23	\$7,789.12
	11-000-240-103-000-05-000			*3PR559	09/29/23	\$5,656.42
	11-000-240-103-000-09-000			*3PR559	09/29/23	\$12,155.70
	11-000-240-103-000-10-000			*3PR559	09/29/23	\$17,981.09
	11-000-240-105-000-01-000			*3PR559	09/29/23	\$2,165.13
	11-000-240-105-000-03-000			*3PR559	09/29/23	\$2,090.82
	11-000-240-105-000-04-000			*3PR559	09/29/23	\$2,020.20
	11-000-240-105-000-05-000			*3PR559	09/29/23	\$2,129.82
	11-000-240-105-000-09-000			*3PR559	09/29/23	\$6,407.95
	11-000-240-105-000-10-000			*3PR559	09/29/23	\$7,373.67
	11-000-251-100-000-00-000			*3PR559	09/29/23	\$18,805.67
	11-000-252-100-000-00-000			*3PR559	09/29/23	\$12,336.09
	11-000-261-100-000-00-000			*3PR559	09/29/23	\$11,094.04
	11-000-261-100-000-00-004			*3PR559	09/29/23	\$4,559.13
	11-000-261-105-000-00-000			*3PR559	09/29/23	\$1,534.27
	11-000-262-100-000-01-000			*3PR559	09/29/23	\$7,923.70
	11-000-262-100-000-03-000			*3PR559	09/29/23	\$8,295.37
	11-000-262-100-000-04-000			*3PR559	09/29/23	\$7,940.37
	11-000-262-100-000-05-000			*3PR559	09/29/23	\$7,497.22
	11-000-262-100-000-09-000			*3PR559	09/29/23	\$13,586.13
	11-000-262-100-000-10-000			*3PR559	09/29/23	\$21,243.31
	11-000-263-100-000-00-000			*3PR559	09/29/23	\$2,423.67
	11-000-270-160-000-00-000			*3PR559	09/29/23	\$5,373.31
	11-000-270-161-000-00-000			*3PR559	09/29/23	\$2,079.01
	11-000-270-162-000-00-000			*3PR559	09/29/23	\$2,871.10
	11-000-291-270-000-00-352			*3PR559	09/29/23	\$28,351.57
	11-105-100-101-000-01-000			*3PR559	09/29/23	\$8,774.25
	11-110-100-101-000-01-000			*3PR559	09/29/23	\$14,642.32
	11-110-100-101-000-05-000			*3PR559	09/29/23	\$17,108.62
	11-120-100-101-001-01-000			*3PR559	09/29/23	\$50,359.02
	11-120-100-101-022-03-000			*3PR559	09/29/23	\$101,575.43
	11-120-100-101-022-04-000			*3PR559	09/29/23	\$76,006.85
	11-120-100-101-022-05-000			*3PR559	09/29/23	\$54,272.42
	11-120-100-101-500-01-114			*3PR559	09/29/23	\$298.13
	11-120-100-101-500-03-114			*3PR559	09/29/23	\$298.13
	11-120-100-101-500-04-114			*3PR559	09/29/23	\$298.13
	11-130-100-101-066-09-000			*3PR559	09/29/23	\$178,662.45
	11-140-100-101-500-10-000			*3PR559	09/29/23	\$295,097.51
	11-150-100-101-000-00-000			*3PR559	09/29/23	\$432.00
	11-190-100-106-011-01-000			*3PR559	09/29/23	\$1,728.00
	11-190-100-106-033-03-000			*3PR559	09/29/23	\$576.00
	11-190-100-106-044-04-000			*3PR559	09/29/23	\$288.00
	11-190-100-106-055-05-000			*3PR559	09/29/23	\$1,728.00
	11-204-100-101-000-09-000			*3PR559	09/29/23	(\$5,058.50)
	11-204-100-101-000-10-000			*3PR559	09/29/23	\$9,679.05
	11-204-100-106-000-10-000			*3PR559	09/29/23	\$4,398.31
	11-207-100-100-000-10-000			*3PR559	09/29/23	\$3,766.58
	11-207-100-101-000-10-000			*3PR559	09/29/23	\$12,189.95
	11-207-100-106-000-10-000			*3PR559	09/29/23	\$12,722.00
	11-207-100-106-000-10-001			*3PR559	09/29/23	\$1,739.77

Starting date 9/29/2023 Ending date 9/29/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101291	09/29/23		PAY	PAYROLL		1,651,012.10
402000	07/04/23		Payroll 2023 - 2024			\$1,651,012.10
	11-213-100-101-000-00-000		*3PR559		09/29/23	\$108,089.10
	11-213-100-101-000-10-000		*3PR559		09/29/23	\$54,762.86
	11-213-100-106-000-01-000		*3PR559		09/29/23	\$16,869.00
	11-213-100-106-000-10-000		*3PR559		09/29/23	\$6,846.30
	11-214-100-101-000-00-100		*3PR559		09/29/23	\$17,399.55
	11-214-100-106-000-00-000		*3PR559		09/29/23	\$19,107.68
	11-219-100-101-000-00-000		*3PR559		09/29/23	\$648.00
	11-230-100-101-000-03-123		*3PR559		09/29/23	\$2,058.83
	11-230-100-101-000-04-123		*3PR559		09/29/23	\$2,058.82
	11-230-100-101-000-10-021		*3PR559		09/29/23	\$1,029.88
	11-240-100-101-000-09-000		*3PR559		09/29/23	\$1,501.62
	11-240-100-101-000-10-000		*3PR559		09/29/23	\$2,252.43
	11-240-100-101-000-14-000		*3PR559		09/29/23	\$5,995.00
	11-402-100-100-000-10-100		*3PR559		09/29/23	\$336.00
	11-402-100-100-000-10-160		*3PR559		09/29/23	\$3,869.40
	11-402-100-100-000-10-161		*3PR559		09/29/23	\$2,584.54
	11-402-100-100-000-10-162		*3PR559		09/29/23	\$5,708.85

Starting date 9/29/2023

Ending date 9/29/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	\$94,909.67
11	GENERAL CURRENT EXPENSE	\$1,676,425.97
	Total for all checks listed	\$1,771,335.64

Prepared and submitted by:



Board Secretary



Date

Starting date 9/29/2023 Ending date 9/29/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101286	H 09/29/23		0168	US BANCORP GOVERNMENT LEASING AND		114,826.37
401254		09/07/23		LEASE PURCHASE PAYMENT #22		\$114,826.37
		11-000-252-440-000-00-000		6807109	09/29/23	\$43,132.12
		11-000-262-490-000-00-000		6807109	09/29/23	\$11,482.63
		11-190-100-440-000-00-000		6807109	09/29/23	\$60,211.62

Fund Totals

11	GENERAL CURRENT EXPENSE	\$114,826.37
	Total for all checks listed	\$114,826.37

Prepared and submitted by: *Ronald P. ...*
Board Secretary

9/29/23
Date

Starting date 10/12/2023 Ending date 10/12/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208791	10/12/23		0317	A.F.A TEAM SPORTS		9,491.15
302992	06/21/23			RECONDITIONING WINTER/SPRING		\$9,491.15
	11-402-100-500-001-10-117		6605		10/12/23	\$9,491.15
208792	10/12/23		0696	F.W. WEBB COMPANY		536.19
302681	04/14/23			PLUMBING SUPPLIES		\$528.96
	11-000-261-610-000-00-000		80417975-2		10/12/23	\$528.96
302687	04/17/23			PLUMBING SUPPLIES		\$7.23
	11-000-261-610-000-00-000		80441427-2		10/12/23	\$7.23
208793	10/12/23		1013	FOLLETT CONTENT SOLUTIONS, LLC		1,895.22
302445	02/16/23			LIBRARY BOOKS		\$1,895.22
	11-000-222-600-230-03-000		716003		10/12/23	\$1,840.83
	11-000-222-600-230-03-000		716003F		10/12/23	\$54.39
208794	10/12/23		1242	FORENSIC PSYCHOLOGY & NEUROPSYCHOLOG		6,000.00
302967	06/15/23			NEURPSYCHOLOGICAL ASSESSMENT		\$6,000.00
	11-000-219-390-000-11-000		2029-4480		10/12/23	\$6,000.00
208795	10/12/23		1145	FORTUNE COMMUNICATIONS, INC.		8,102.50
301948	12/20/22			TELECOM AND IT AUDIT		\$8,102.50
	20-487-200-300-000-00-000		2270		10/12/23	\$6,900.00
	20-487-200-300-000-00-000		2266		10/12/23	\$1,202.50
208796	10/12/23		2419	HORIZON BLUE CROSS BLUE SHIELD OF NJ		912.00
301668	11/01/22			22/23 FSA ADMINISTRATIVE COSTS		\$912.00
	11-000-291-290-000-00-000		FEB #16401274		10/12/23	\$228.00
	11-000-291-290-000-00-000		JUNE #16539620		10/12/23	\$228.00
	11-000-291-290-000-00-000		MAY #16504926		10/12/23	\$228.00
	11-000-291-290-000-00-000		APR #16470304		10/12/23	\$228.00
208797	10/12/23		2723	MANHATTAN WELDING COMPANY, INC.		7,335.00
301118	08/08/22			REMOVAL AND REPLACEMENT CLAMP		\$7,335.00
	11-000-261-420-000-10-000		86688		10/12/23	\$3,375.00
	11-000-261-610-000-10-000		86688		10/12/23	\$3,960.00
208798	10/12/23		1529	POWER PLACE, INC.		20,250.44
302766	05/03/23			LAWNMOWER		\$20,250.44
	12-000-263-730-000-00-000		1149410		10/12/23	\$20,250.44
208799	10/12/23		1148	SCHOOL SAFETY SOLUTION		2,156.88
302710	04/20/23			WINDOW SHADES FOR CLASSROOMS		\$2,156.88
	11-000-266-610-000-00-000		14148		10/12/23	\$2,156.88
208800	10/12/23		2330	STAPLES BUSINESS ADVANTAGE		880.27
302961	06/15/23			COUNSELING SUPPLIES		\$880.27
	11-000-218-600-000-10-054		3542871123		10/12/23	\$336.00
	11-000-218-600-000-10-054		3542725248		10/12/23	\$77.96
	11-000-218-600-000-10-054		3543420322		10/12/23	\$11.53
	11-000-218-600-000-10-054		3542352214		10/12/23	\$148.61
	11-000-218-600-000-10-054		3542806267		10/12/23	\$306.17
208801	10/12/23		1179	SUSSEX COUNTY REGIONAL COOPERATIVE		1,449.25
302506	03/02/23			CONTRACTED TRANSPORTATION		\$1,449.25
	11-000-270-518-000-00-000		OCT ADMIN FEE		10/12/23	\$120.77
	11-000-270-518-000-00-000		JUNE		10/12/23	\$1,328.48

Starting date 10/12/2023

Ending date 10/12/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208802	10/12/23		1862	WB MASON CO., INC.		342.58
	302849	05/22/23		COUNSELING SUPPLIES		\$342.58
		11-000-218-600-000-10-054		240685552	10/12/23	\$342.58
208803	10/12/23		1191	ADORAMA INC.		1,474.74
	400388	07/05/23		Photography Supplies		\$1,474.74
		11-190-100-610-001-10-006		31226725-1	10/12/23	\$1,474.74
208804	10/12/23		0394	AHOLD USA, INC.		172.85
	401074	08/17/23		LIFE SKILLS PURCHASES		\$79.49
		11-214-100-610-001-00-000		230102	10/12/23	\$40.94
		11-214-100-610-001-00-000		98578	10/12/23	\$38.55
	401076	08/17/23		LIFE SKILL/CBI PURCHASES		\$45.00
		11-214-100-610-001-10-000		98596	10/12/23	\$45.00
	401084	08/17/23		LIFE SKILLS/CBI PURCHASES		\$48.36
		11-204-100-610-000-10-000		98579	10/12/23	\$48.36
208805	10/12/23		752	AIRGAS USA, LLC		157.65
	401360	09/20/23		CYLINDER RENTALS AIRGON		\$157.65
		11-000-261-610-000-09-000		5501485234	10/12/23	\$52.55
		11-000-261-610-000-10-000		5500756155	10/12/23	\$52.55
		11-000-261-610-000-10-000		5501485235	10/12/23	\$52.55
208806	10/12/23		2262	AKA, INCORPORATED		351.00
	401303	09/12/23		TEE SHIRTS		\$351.00
		20-190-100-600-000-09-190		23-35869	10/12/23	\$351.00
208807	10/12/23		2896	ALARM & COMMUNICATION TECHNOLOGIES, INC		608.60
	401044	08/10/23		CHANGE BELL SCHEDULES		\$608.60
		11-000-261-420-000-09-000		14155	10/12/23	\$608.60
208808	✓ 10/12/23	10/12/23		00.0 \$ Multi Stub Void	#208809 Stub	
- - - - -						
208809	10/12/23		1979	ALLIANCE COMMERCIAL PEST CONTROL, INC.		2,300.00
	400824	07/11/23		23/24 PEST CONTROL		\$2,300.00
		11-000-261-420-000-12-000		545447	10/12/23	\$295.00
		11-000-261-420-000-12-000		552387	10/12/23	\$60.00
		11-000-261-420-000-12-000		548338	10/12/23	\$85.00
		11-000-261-420-000-12-000		549753	10/12/23	\$140.00
		11-000-261-420-000-12-000		553142	10/12/23	\$70.00
		11-000-261-420-000-12-000		545149	10/12/23	\$70.00
		11-000-261-420-000-12-000		553153	10/12/23	\$170.00
		11-000-261-420-000-12-000		546500	10/12/23	\$70.00
		11-000-261-420-000-12-000		545395	10/12/23	\$60.00
		11-000-261-420-000-12-000		551982	10/12/23	\$360.00
		11-000-261-420-000-12-000		544970	10/12/23	\$360.00
		11-000-261-420-000-12-000		548777	10/12/23	\$60.00
		11-000-261-420-000-12-000		549706	10/12/23	\$140.00
		11-000-261-420-000-12-000		548375	10/12/23	\$360.00
208810	10/12/23		1203	AMAZON CAPITAL SERVICES		662.72
	401090	08/21/23		FLEXSCHOOL NURSING SUPPLIES		\$539.57
		20-509-100-600-000-00-028		1TMFM6RRXJF3	10/12/23	\$382.64
		20-509-100-600-000-00-028		1H9FFG6JJRHM	10/12/23	\$26.99

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208810	10/12/23		1203	AMAZON CAPITAL SERVICES		662.72
401090	08/21/23			FLEXSCHOOL NURSING SUPPLIES		\$539.57
			20-509-100-600-000-00-028	1GWJ1M67DQX9	10/12/23	\$129.94
401314	09/14/23			AMPLIFIER		\$39.97
			11-000-219-600-000-11-000	1QYQ-KX1P-KDLL	10/12/23	\$39.97
401344	09/19/23			BITE RESISTANT ARM GUARDS		\$83.18
			11-000-251-600-000-00-180	19QHH4WLFKLG	10/12/23	\$53.24
			11-214-100-610-001-09-000	19QHH4WLFKLG	10/12/23	\$29.94
208811	10/12/23		1369	AMPLIFY EDUCATION INC.		5,513.00
400764	07/06/23			DIBELS ASSESSMENT		\$3,725.00
			11-190-100-320-000-05-000	INV-193633	10/12/23	\$3,725.00
400806	07/10/23			TPH MCLASS DIBELS LICENSE		\$1,788.00
			11-190-100-320-000-03-000	INV-191024	10/12/23	\$1,788.00
208812	10/12/23		0075	APPROVED FIRE PROTECTION COMPANY		196.87
401393	09/22/23			FIRE EXTINGUISHER RECHARGE		\$196.87
			11-000-261-420-000-10-000	IN00080351	10/12/23	\$196.87
208813	10/12/23		1292	APPTEGY, INC.		21,200.00
401295	09/12/23			WEBSITE HOSTING		\$21,200.00
			11-000-252-340-000-15-000	INV-13896	10/12/23	\$21,200.00
208814	✓ 10/12/23	10/12/23		00.0 \$ Multi Stub Void	#208815 Stub	

208815	10/12/23		1255	ATLANTIC PLUMBING SUPPLY CORP.		8,362.43
400812	07/11/23			PLUMBING SUPPLIES		\$1,716.98
			11-000-261-610-000-00-000	S3910898.001	10/12/23	\$538.08
			11-000-261-610-000-00-000	S3910898.002	10/12/23	\$1,178.90
400882	07/13/23			PLUMBING SUPPLIES		\$470.82
			11-000-261-610-000-00-000	S3919347.001	10/12/23	\$470.82
400918	07/24/23			PLUMBING SUPPLIES		\$1,245.47
			11-000-261-610-000-09-000	S3920561.001	10/12/23	\$1,245.47
400919	07/24/23			PLUMBING SUPPLIES		\$706.36
			11-000-261-610-000-00-000	S3920561.001	10/12/23	\$235.54
			11-000-261-610-000-00-000	S3919347.001	10/12/23	\$470.82
400948	07/25/23			PLUMBING SUPPLIES		\$711.71
			11-000-261-610-000-00-000	S3926399.001	10/12/23	\$711.71
401179	08/28/23			PLUMBING SUPPLIES		\$38.57
			11-000-261-610-000-00-000	S3923919.001	10/12/23	\$38.57
401240	09/05/23			PLUMBING SUPPLIES		\$2,042.04
			11-000-261-610-000-00-000	S3931715.001	10/12/23	\$2,042.04
401285	09/08/23			PLUMBING SUPPLIES		\$980.12
			11-000-261-610-000-00-000	S3949386.001	10/12/23	\$845.14
			11-000-261-610-000-04-000	S3949366.001	10/12/23	\$134.98
401392	09/22/23			PLUMBING SUPPLIES		\$390.39
			11-000-261-610-000-00-000	S3918156.001	10/12/23	\$390.39
401402	09/25/23			PLUMBING SUPPLIES		\$59.97
			11-000-261-610-000-00-000	S3961929.001	10/12/23	\$59.97

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208816	10/12/23		0872	ATLANTIC TOMORROWS OFFICE		1,595.00
401039	08/09/23		A/P PRINTER			\$1,595.00
	11-000-251-600-000-00-180		654310		10/12/23	\$1,595.00
208817	10/12/23		2761	ATRA JANITORIAL SUPPLY CO., LLC.		113.58
400973	07/27/23		EXCHANGE FLOOR MACHINE			\$113.58
	11-000-262-610-660-04-000		101927		10/12/23	\$113.58
208818	10/12/23		0580	B & H FOTO & ELECTRONICS CORP.		6,754.98
400959	08/18/23		VARIOUS SUPPLIES FOR TV STUDIO			\$6,754.98
	11-190-100-610-001-10-189		216271088		10/12/23	\$3,119.38
	12-140-100-730-000-10-000		216271088		10/12/23	\$3,635.60
208819	10/12/23		111	BARNES & NOBLE, INC.		342.50
400875	07/18/23		SEL BOOK ORDER FOR COUNSELORS			\$342.50
	20-491-200-600-000-00-000		4465063		10/12/23	\$342.50
208820	10/12/23		0022	BATTERIES PLUS BULBS		149.04
401206	08/30/23		BATTERIES FOR MICROPHONES			\$149.04
	11-000-230-600-000-00-000		P65842852		10/12/23	\$149.04
208821	10/12/23		3496	BERKELEY HEIGHTS POLICE DEPARTMENT		28,005.44
401203	08/30/23		POLICE SECURITY NP FB GAME8/25			\$900.00
	11-402-100-500-000-10-001		1382		10/12/23	\$900.00
401274	09/08/23		2023/24 SRO SERVICES AT GLHS			\$12,500.00
	11-000-266-390-000-00-000		PAYMENT #1		10/12/23	\$12,500.00
401275	09/08/23		CLASS III SLEO FOR CMS & GLHS			\$12,925.44
	11-000-266-390-000-00-000		8/23-9/6/2023		10/12/23	\$4,406.40
	11-000-266-390-000-00-000		9/7 - 9/20/23		10/12/23	\$8,519.04
401284	09/08/23		POLICE AT FOOTBALL 8/31/23			\$810.00
	11-402-100-500-000-10-001		1383		10/12/23	\$810.00
401391	09/25/23		POLICE AT FOOTBALL 9/14/23			\$870.00
	11-402-100-500-000-10-001		1350001392		10/12/23	\$870.00
208822	10/12/23		0967	BEST CHOICE HOME CARE LIMITED LIABILITY		497.00
401229	09/01/23		NURSE SERVICES			\$497.00
	11-000-213-300-000-14-000		AUGUST		10/12/23	\$497.00
208823	10/12/23		2810	BEZOZO;DR. RICHARD		2,205.75
400807	07/11/23		23/24 SCHOOL PHYSICIAN			\$2,205.75
	11-000-213-500-239-14-000		OCTOBER		10/12/23	\$2,205.75
208824	10/12/23		2028	BLICK ART MATERIALS		2,782.28
400053	07/05/23		Fine Art Supplies			\$773.44
	11-190-100-610-001-10-006		1332758		10/12/23	\$773.44
400060	07/05/23		Fine Art Supplies			\$269.28
	11-190-100-610-001-10-060		1333271		10/12/23	\$269.28
400064	07/05/23		Fine Art Supplies			\$473.14
	11-190-100-610-001-10-006		1333483		10/12/23	\$473.14
400069	07/05/23		Fine Art Supplies			\$752.45
	11-190-100-610-001-10-006		1337757		10/12/23	\$752.45
400080	07/05/23		Fine Art Supplies			\$260.22
	11-190-100-610-001-03-000		1335795		10/12/23	\$260.22
400083	07/05/23		Fine Art Supplies			\$253.75
	11-190-100-610-001-05-000		1375828		10/12/23	\$19.57

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208824	10/12/23		2028	BLICK ART MATERIALS		2,782.28
400083	07/05/23			Fine Art Supplies		\$253.75
	11-190-100-610-001-05-000			1337248	10/12/23	\$253.75
	11-190-100-610-001-05-000			1369838	10/12/23	(\$19.57)
208825	10/12/23		1580	BRAIN POP LLC		4,841.25
400709	07/04/23			SUBSCRIPTION RENEWAL		\$4,841.25
	11-190-100-610-001-15-000			US432524	10/12/23	\$4,841.25
208826	10/12/23		3088	BROOKAIRE COMPANY, LLC.		1,034.88
400808	07/11/23			TPH FILTERS		\$1,034.88
	11-000-261-610-000-03-000			INV666064	10/12/23	\$1,034.88
208827	10/12/23		1663	BSN SPORTS/SPORT SUPPLY GROUP, INC.		1,397.60
401188	08/28/23			CONES/CAPTAIN BANDS		\$218.43
	11-402-100-600-000-10-115			922660789	10/12/23	\$218.43
401291	09/11/23			SAND BAG ANCHORS		\$329.80
	11-402-100-600-000-10-119			922828340	10/12/23	\$329.80
401292	09/11/23			PORTABLE BENCH		\$849.37
	11-402-100-600-000-10-119			922828325	10/12/23	\$849.37
208828	10/12/23		1305	CARABALLO;JOSEPH		123.26
401451	10/02/23			RENEWAL OF BOILER LICENSE		\$123.26
	11-000-262-300-000-00-000			BOILER REIM	10/12/23	\$123.26
208829	10/12/23		225	CAROLINA BIOLOGICAL SUPPLY COMPANY		1,116.65
400268	07/05/23			Science Supplies		\$500.65
	11-190-100-610-001-10-087			52223940RI	10/12/23	\$500.65
401135	08/23/23			SCIENCE OPEN SIED KIT		\$616.00
	11-190-100-610-001-04-000			52284177RI	10/12/23	\$308.00
	11-190-100-610-001-05-000			52284177RI	10/12/23	\$308.00
208830	✓ 10/12/23	10/12/23		00.0 \$ Multi Stub Void	#208836 Stub	
	- - - - -					
208831	✓ 10/12/23	10/12/23		00.0 \$ Multi Stub Void	#208836 Stub	
	- - - - -					
208832	✓ 10/12/23	10/12/23		00.0 \$ Multi Stub Void	#208836 Stub	
	- - - - -					
208833	✓ 10/12/23	10/12/23		00.0 \$ Multi Stub Void	#208836 Stub	
	- - - - -					
208834	✓ 10/12/23	10/12/23		00.0 \$ Multi Stub Void	#208836 Stub	
	- - - - -					
208835	✓ 10/12/23	10/12/23		00.0 \$ Multi Stub Void	#208836 Stub	
	- - - - -					

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208836	10/12/23		226	CASCADE SCHOOL SUPPLIES INC.		13,352.81
400042	07/05/23			Fine Art Supplies		\$27.48
	11-190-100-610-001-09-054			60560	10/12/23	\$27.48
400052	07/05/23			Fine Art Supplies		\$76.37
	11-190-100-610-001-10-006			60642	10/12/23	\$76.37
400057	07/05/23			Fine Art Supplies		\$39.68
	11-190-100-610-001-10-087			60643	10/12/23	\$39.68
400063	07/05/23			Fine Art Supplies		\$154.23
	11-190-100-610-001-10-006			60644	10/12/23	\$154.23
400068	07/05/23			Fine Art Supplies		\$35.74
	11-190-100-610-001-10-006			60645	10/12/23	\$35.74
400074	07/05/23			Fine Art Supplies		\$65.75
	11-190-100-610-001-10-072			60646	10/12/23	\$65.75
400079	07/05/23			Fine Art Supplies		\$103.04
	11-190-100-610-001-03-000			60536	10/12/23	\$103.04
400091	07/05/23			General Classroom Supplies		\$101.59
	11-190-100-610-001-09-032			60564	10/12/23	\$101.59
400095	07/05/23			General Classroom Supplies		\$44.31
	11-213-100-610-001-09-000			60568	10/12/23	\$44.31
400098	07/05/23			General Classroom Supplies		\$113.42
	11-190-100-610-001-09-067			60571	10/12/23	\$113.42
400106	07/05/23			General Classroom Supplies		\$125.67
	11-190-100-610-001-09-067			60579	10/12/23	\$125.67
400109	07/05/23			General Classroom Supplies		\$49.21
	11-213-100-610-001-09-000			60582	10/12/23	\$34.24
	11-213-100-610-001-09-000			78392	10/12/23	\$14.97
400110	07/05/23			General Classroom Supplies		\$30.72
	11-190-100-610-001-09-067			60583	10/12/23	\$30.72
400114	07/05/23			General Classroom Supplies		\$143.77
	11-190-100-610-001-09-067			60587	10/12/23	\$143.77
400115	07/05/23			General Classroom Supplies		\$103.48
	11-190-100-610-001-09-054			60588	10/12/23	\$103.48
400116	07/05/23			General Classroom Supplies		\$121.41
	11-190-100-610-001-09-067			60589	10/12/23	\$121.41
400123	07/05/23			General Classroom Supplies		\$75.74
	11-190-100-610-001-01-000			60617	10/12/23	\$75.74
400125	07/05/23			General Classroom Supplies		\$100.40
	11-190-100-610-001-01-000			60619	10/12/23	\$100.40
400141	07/05/23			General Classroom Supplies		\$149.16
	11-190-100-610-001-01-000			60635	10/12/23	\$149.16
400147	07/05/23			General Classroom Supplies		\$107.75
	11-190-100-610-001-10-069			60647	10/12/23	\$107.75
400151	07/05/23			General Classroom Supplies		\$372.23
	11-190-100-610-001-10-087			60651	10/12/23	\$372.23
400152	07/05/23			General Classroom Supplies		\$15.48
	11-213-100-610-001-10-000			60652	10/12/23	\$15.48
400154	07/05/23			General Classroom Supplies		\$39.16
	11-204-100-610-000-10-000			60654	10/12/23	\$39.16

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208836	10/12/23		226	CASCADE SCHOOL SUPPLIES INC.		13,352.81
400155	07/05/23			General Classroom Supplies		\$49.10
	11-204-100-610-000-10-000		60655		10/12/23	\$49.10
400157	07/05/23			General Classroom Supplies		\$35.79
	11-190-100-610-001-10-072		60657		10/12/23	\$35.79
400158	07/05/23			General Classroom Supplies		\$47.28
	11-213-100-610-001-10-000		60658		10/12/23	\$47.28
400159	07/05/23			General Classroom Supplies		\$94.79
	11-213-100-610-001-10-000		60659		10/12/23	\$94.79
400160	07/05/23			General Classroom Supplies		\$551.50
	11-190-100-610-001-10-060		60660		10/12/23	\$551.50
400161	07/05/23			General Classroom Supplies		\$60.66
	11-190-100-610-001-10-087		60661		10/12/23	\$60.66
400162	07/05/23			General Classroom Supplies		\$334.47
	11-190-100-610-001-10-021		60662		10/12/23	\$334.47
400166	07/05/23			General Classroom Supplies		\$520.96
	11-000-240-600-001-10-000		60666		10/12/23	\$496.21
	11-000-240-600-001-10-000		76282		10/12/23	\$24.75
400168	07/05/23			General Classroom Supplies		\$197.32
	11-190-100-610-001-10-087		60668		10/12/23	\$197.32
400170	07/05/23			General Classroom Supplies		\$2,868.12
	11-190-100-610-001-04-000		60598		10/12/23	\$2,868.12
400171	07/05/23			General Classroom Supplies		\$889.41
	11-190-100-610-001-04-000		60599		10/12/23	\$787.41
	11-190-100-610-001-04-000		84418		10/12/23	\$102.00
400173	07/05/23			General Classroom Supplies		\$743.57
	11-190-100-610-001-04-000		60601		10/12/23	\$735.23
	11-190-100-610-001-04-000		84419		10/12/23	\$8.34
400175	07/05/23			General Classroom Supplies		\$799.77
	11-190-100-610-001-04-000		60603		10/12/23	\$718.43
	11-190-100-610-001-04-000		84420		10/12/23	\$81.34
400176	07/05/23			General Classroom Supplies		\$39.14
	11-190-100-610-001-04-000		60604		10/12/23	\$32.44
	11-190-100-610-001-04-000		84421		10/12/23	\$6.70
400177	07/05/23			General Classroom Supplies		\$167.27
	11-190-100-610-001-04-000		84422		10/12/23	\$10.03
	11-190-100-610-001-04-000		60605		10/12/23	\$157.24
400179	07/05/23			General Classroom Supplies		\$160.79
	11-190-100-610-001-04-000		60607		10/12/23	\$160.79
400180	07/05/23			General Classroom Supplies		\$128.32
	11-190-100-610-001-04-000		84423		10/12/23	\$7.35
	11-190-100-610-001-04-000		60608		10/12/23	\$120.97
400182	07/05/23			General Classroom Supplies		\$296.41
	11-190-100-610-001-04-000		60610		10/12/23	\$279.49
	11-190-100-610-001-04-000		84424		10/12/23	\$16.92
400183	07/05/23			General Classroom Supplies		\$152.23
	11-190-100-610-001-03-000		60537		10/12/23	\$152.23
400184	07/05/23			General Classroom Supplies		\$107.34
	11-190-100-610-001-03-000		60538		10/12/23	\$107.34

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208836	10/12/23		226	CASCADE SCHOOL SUPPLIES INC.		13,352.81
400185	07/05/23			General Classroom Supplies		\$111.32
	11-190-100-610-001-03-000		60539		10/12/23	\$111.32
400187	07/05/23			General Classroom Supplies		\$161.08
	11-190-100-610-001-03-000		60541		10/12/23	\$161.08
400188	07/05/23			General Classroom Supplies		\$204.57
	11-190-100-610-001-03-000		60542		10/12/23	\$204.57
400189	07/05/23			General Classroom Supplies		\$228.02
	11-190-100-610-001-03-000		60543		10/12/23	\$228.02
400190	07/05/23			General Classroom Supplies		\$77.48
	11-190-100-610-001-03-000		60544		10/12/23	\$77.48
400192	07/05/23			General Classroom Supplies		\$176.34
	11-190-100-610-001-03-000		81388		10/12/23	\$8.26
	11-190-100-610-001-03-000		60546		10/12/23	\$168.08
400193	07/05/23			General Classroom Supplies		\$244.19
	11-190-100-610-001-03-000		60547		10/12/23	\$244.19
400194	07/05/23			General Classroom Supplies		\$133.91
	11-190-100-610-001-03-000		60548		10/12/23	\$126.03
	11-190-100-610-001-03-000		81389		10/12/23	\$7.88
400195	07/05/23			General Classroom Supplies		\$183.30
	11-190-100-610-001-03-000		60549		10/12/23	\$183.30
400196	07/05/23			General Classroom Supplies		\$309.03
	11-190-100-610-001-03-000		60550		10/12/23	\$309.03
400197	07/05/23			General Classroom Supplies		\$268.17
	11-190-100-610-001-03-000		60551		10/12/23	\$268.17
400199	07/05/23			General Classroom Supplies		\$111.38
	11-190-100-610-001-03-000		60553		10/12/23	\$111.38
400200	07/05/23			General Classroom Supplies		\$165.68
	11-190-100-610-001-03-000		60554		10/12/23	\$165.68
400202	07/05/23			General Classroom Supplies		\$40.89
	11-190-100-610-001-03-000		60556		10/12/23	\$40.89
400217	07/05/23			General Classroom Supplies		\$250.64
	11-190-100-610-001-05-000		60528		10/12/23	\$234.40
	11-190-100-610-001-05-000		78391		10/12/23	\$16.24
400234	07/05/23			Library Supplies		\$54.44
	11-000-222-600-230-10-000		60669		10/12/23	\$54.44
400241	07/05/23			Library Supplies		\$135.91
	11-000-222-600-230-03-000		60558		10/12/23	\$135.91
400398	07/05/23			Teaching Aids		\$23.80
	11-190-100-610-001-03-000		60559		10/12/23	\$23.80
401085	08/17/23			MP: ABA SUPPLY/KING		\$32.63
	11-214-100-610-001-00-000		79738		10/12/23	\$32.63
208837	10/12/23		1082	CENGAGE LEARNING/GALE		50.00
400618	07/04/23			GALE EBOOK HOSTING FEE		\$50.00
	11-000-222-320-000-10-000		81498694		10/12/23	\$50.00
208838	10/12/23		0946	CHAMPION ELEVATOR CORP.		1,800.00
400821	07/11/23			QUATERLY MAINTENANCE ELEVATORS		\$1,800.00
	11-000-261-420-000-01-000		2146704		10/12/23	\$275.00
	11-000-261-420-000-01-000		2168558		10/12/23	\$275.00

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208838	10/12/23		0946	CHAMPION ELEVATOR CORP.		1,800.00
400821	07/11/23			QUATERLY MAINTENANCE ELEVATORS		\$1,800.00
	11-000-261-420-000-09-000		2146704		10/12/23	\$350.00
	11-000-261-420-000-09-000		2168558		10/12/23	\$350.00
	11-000-261-420-000-10-000		2146704		10/12/23	\$275.00
	11-000-261-420-000-10-000		2168558		10/12/23	\$275.00
208839	10/12/23		2411	CHLIC - CIGNA		198,393.74
400766	07/06/23			2023/24MEDICAL INSURANCE		\$161,514.40
	11-000-291-270-000-00-001		OCT #3254263		10/12/23	\$161,514.40
400767	07/06/23			2023/24 DENTAL INSURANCE		\$36,879.34
	11-000-291-270-000-00-353		OCT #3243093		10/12/23	\$36,879.34
208840	10/12/23		0085	CINGLETREE LEARNING, LLC.		540.00
401187	08/28/23			LANGUAGE ART SUBSCRIPTIONS		\$540.00
	11-190-100-320-001-09-067		105984		10/12/23	\$540.00
208841	10/12/23		3744	CLEANING SYSTEMS COMPANY		4,616.94
400317	07/05/23			Custodial Supplies		\$629.80
	11-000-262-610-660-09-000		582953		10/12/23	\$629.80
400325	07/05/23			Custodial Supplies		\$285.10
	11-000-262-610-660-01-000		592885		10/12/23	\$285.10
400336	07/05/23			Custodial Supplies		\$1,650.00
	11-000-262-610-660-10-000		592886		10/12/23	\$1,650.00
400346	07/05/23			Custodial Supplies		\$1,669.74
	11-000-262-610-660-04-000		592955		10/12/23	\$1,669.74
400357	07/05/23			Custodial Supplies		\$382.30
	11-000-262-610-660-03-000		592887		10/12/23	\$382.30
208842	10/12/23		0757	CLEARY GIACOBBE ALFIERI JACOBS, LLC.		3,759.00
400896	07/19/23			23/24 PROFESSIONAL SERVICES		\$3,759.00
	11-000-230-331-001-00-000		125192		10/12/23	\$195.00
	11-000-230-331-001-00-000		125191		10/12/23	\$825.00
	11-000-230-331-001-00-000		124879		10/12/23	\$363.00
	11-000-230-331-001-00-000		124880		10/12/23	\$132.00
	11-000-230-331-001-00-000		124927		10/12/23	\$990.00
	11-000-230-331-001-00-000		124878		10/12/23	\$973.50
	11-000-230-331-001-00-000		124528		10/12/23	\$280.50
208843	10/12/23		1086	CLEVER PROTOTYPES, LLC.		95.88
401211	08/31/23			STORYBOARD THAT SUBSC-MW		\$95.88
	11-000-216-320-000-11-000		0160132461		10/12/23	\$95.88
208844	10/12/23		2845	CLIFTON;ANN		130.00
401261	09/07/23			REIMBURSEMENT 2 MEMBERSHIPS		\$130.00
	11-402-100-800-000-10-002		REIMBURSEMENT		10/12/23	\$130.00
208845	10/12/23		2290	COLONIAL APPLIANCE		1,398.00
401288	09/11/23			AIR CONDITIONER		\$1,398.00
	11-000-261-610-000-10-000		106404		10/12/23	\$1,398.00
208846	10/12/23		0220	COMCAST		2,316.88
400744	07/05/23			TECHNOLOGY INTERNET SERVICE		\$2,316.88
	11-000-252-340-000-15-000		SEPT #181569688		10/12/23	\$2,316.88

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208847	10/12/23		1253	CONNECTIVE LEARNING LLC.		4,000.00
	400632	07/04/23		KEYNOTE SPEAKER		\$4,000.00
		11-000-223-320-000-17-000		8/28/2023	10/12/23	\$4,000.00
208848	10/12/23		1297	COOPER ELECTRIC SUPPLY CO., INC.		395.40
	400314	07/05/23		Custodial Supplies		\$395.40
		11-000-262-610-660-09-000		S052442766.001	10/12/23	\$347.00
		11-000-262-610-660-09-000		S052442766.003	10/12/23	\$48.40
208849	10/12/23		1437	CORNERSTONE DAY SCHOOL, LLC.		17,900.22
	400646	07/04/23		23-24 OOD TUITION- CORNERSTONE		\$17,900.22
		11-000-100-566-000-00-000		SEPTEMBER	10/12/23	\$7,802.66
		11-000-100-566-000-00-000		OCTOBER	10/12/23	\$10,097.56
208850	10/12/23		319	COURIER NEWS (GANNETT)		49.04
	401312	09/13/23		LEGALAD FOR REVISED MTG		\$49.04
		11-000-230-590-002-00-000		0005871895	10/12/23	\$49.04
208851	10/12/23		1301	CREATIVE ACHIEVEMENT ACADEMY, LLC.		3,850.00
	401380	09/21/23		OOD STUDENT TUITION		\$3,850.00
		11-000-100-566-000-00-000		SEPTEMBER	10/12/23	\$3,850.00
208852	10/12/23		0031	CRYSTAL CLEAR GLASS, LLC.		810.00
	400940	07/25/23		REPLACE BROKEN GLASS IN B18		\$810.00
		11-000-261-420-000-09-000		4502	10/12/23	\$810.00
208853	10/12/23		333	CURRICULUM ASSOCIATES INC.		74,058.50
	401218	09/15/23		IREADY RENEWAL		\$74,058.50
		20-487-200-300-000-00-000		90779463	10/12/23	\$74,058.50
208854	10/12/23		1185	DAGOUNIS;DENNIS		65.52
	401324	09/15/23		IN DISTRICT TRAVEL		\$65.52
		11-000-221-580-000-17-000		APR-SEPT REIM	10/12/23	\$65.52
208855	10/12/23		1077	DELTAMATH SOLUTIONS, INC.		3,000.00
	400905	07/20/23		DELTAMATH PROGRAM		\$3,000.00
		11-190-100-320-001-09-069		14426	10/12/23	\$3,000.00
208856	10/12/23		365	DEMCO INC.		188.28
	400230	07/05/23		Library Supplies		\$25.80
		11-000-222-600-230-09-000		7332292	10/12/23	\$25.80
	400235	07/05/23		Library Supplies		\$51.44
		11-000-222-600-230-10-000		7338111	10/12/23	\$51.44
	400242	07/05/23		Library Supplies		\$111.04
		11-000-222-600-230-03-000		7334453	10/12/23	\$111.04
208857	10/12/23		0813	DIDAX, INC.		145.25
	400935	07/24/23		MATH INTERVENTION SUPPLIES		\$145.25
		11-190-100-610-001-05-000		182195	10/12/23	\$145.25
208858	10/12/23		1267	DIRECT ENERGY BUSINESS		9,239.47
	401282	09/08/23		2023-2024 SECONDARY ELECTRIC		\$9,239.47
		11-000-262-622-610-01-000		1821361	10/12/23	\$1,802.91
		11-000-262-622-610-03-000		1821359	10/12/23	\$1,511.78
		11-000-262-622-610-09-000		1821360	10/12/23	\$66.38
		11-000-262-622-610-09-000		1821362	10/12/23	\$575.25
		11-000-262-622-610-09-000		1821363	10/12/23	\$5,261.40
		11-000-262-622-610-09-000		1821364	10/12/23	\$21.75

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208859	10/12/23		0864	DRAMA NOTEBOOK		99.95
400986	08/01/23			ONE YEAR SUBSCRIPTION		\$99.95
	11-190-100-610-001-09-032			2023-157	10/12/23	\$99.95
208860	10/12/23		1982	DREAM IT ATHLETICS		468.00
401249	09/06/23			THOMPSON 2 MILER INVITATIONAL		\$207.00
	11-402-100-800-000-10-002			1608465	10/12/23	\$207.00
401376	09/21/23			THOMPSON PARK CLASS MEET 9/23		\$261.00
	11-402-100-800-000-10-002			1621223	10/12/23	\$261.00
208861	10/12/23		0805	EB EMPLOYEE SOLUTIONS, LLC.		7,771.58
401103	08/22/23			HEALTH CARE ADMIN FEES		\$7,771.58
	11-000-291-270-000-00-001			SEPT #102350	10/12/23	\$7,771.58
208862	10/12/23		416	EBSCO INFORMATION SERVICES		786.86
400634	07/05/23			MAGAZINE RENEWALS		\$786.86
	11-000-222-600-230-10-000			9243117	10/12/23	\$786.86
208863	10/12/23		0486	EDUCATION.COM		150.00
401111	08/22/23			EDUCATION.COM G. MAHY		\$150.00
	11-213-100-320-000-00-000			E478383	10/12/23	\$150.00
208864	10/12/23		3246	EFFECTIVE INSTRUCTIONAL MATERIALS		300.00
401096	08/22/23			EIMS TECH ESTIMATOR USERS		\$300.00
	11-000-219-390-000-11-000			1228	10/12/23	\$300.00
208865	10/12/23		1283	EFFECTIVE SCHOOL SOLUTIONS, LLC.		79,000.00
401237	09/01/23			ESS PROF DEV, TRAINING		\$20,000.00
	11-000-219-390-000-11-000			6953	10/12/23	\$6,071.00
	20-491-200-300-000-00-000			6953	10/12/23	\$13,929.00
401389	09/22/23			SERVICES FOR STUDENTS		\$59,000.00
	11-000-219-390-000-11-000			SEPT #7082	10/12/23	\$29,500.00
	11-000-219-390-000-11-000			OCT #7083	10/12/23	\$29,500.00
208866	10/12/23		0014	EI US, LLC.		924.00
401058	08/15/23			HOME INSTRUCTION		\$924.00
	11-150-100-320-000-00-000			INV152450	10/12/23	\$396.00
	11-150-100-320-000-00-000			INV152888	10/12/23	\$528.00
208867	10/12/23		2428	ELECTRONIX EXPRESS		284.45
400283	07/05/23			Technology Supplies		\$284.45
	11-190-100-610-001-10-060			INV597208	10/12/23	\$221.95
	11-190-100-610-001-10-060			INV597566	10/12/23	\$62.50
208868	10/12/23		462	ENCYCLOPAEDIA BRITANNICA, INC.		675.00
401028	08/08/23			BRITANNICA SCHOOL SUBSCRIPTION		\$675.00
	11-000-222-600-230-03-000			97408	10/12/23	\$675.00
208869	10/12/23		0567	EXPLORELEARNING, LLC.		5,925.00
400722	07/04/23			DISTRICT GIZMOS SCIENCE DEPT		\$5,925.00
	11-190-100-320-001-09-087			7070523	10/12/23	\$2,962.50
	11-190-100-320-001-10-087			7070523	10/12/23	\$2,962.50
208870	10/12/23		2899	F.J.M. INC. T/A QUALITY REFRIGERATION		1,083.50
401311	09/13/23			HUGHES - FREEZER SERVICES		\$546.00
	60-910-310-420-000-00-000			23245714	10/12/23	\$546.00

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208870	10/12/23		2899	F.J.M. INC. T/A QUALITY REFRIGERATION		1,083.50
401401	09/25/23		MKM - REFRIGERATOR SERVICES			\$537.50
	60-910-310-420-000-00-000		23278933		10/12/23	\$537.50
208871	10/12/23		1075	FLEXSCHOOL, INC.		14,906.00
400974	07/27/23		23-24 OOD SCHOOL YEAR CONTRACT			\$14,906.00
	11-000-100-566-000-00-000		SEPTEMBER		10/12/23	\$7,453.00
	11-000-100-566-000-00-000		OCTOBER		10/12/23	\$7,453.00
208872	10/12/23		2031	FOUNDATION FOR EDUCATIONAL		190.00
400982	07/31/23		OUT OF DISTRICT PD FOR SAC			\$150.00
	20-491-200-300-000-00-000		000031152		10/12/23	\$150.00
400983	07/31/23		OUT OF DISTRICT PD FOR SAC			\$40.00
	20-491-200-300-000-00-000		000031155		10/12/23	\$40.00
208873	10/12/23		1306	FOWLER;JOHN		164.18
401452	10/02/23		RENEWAL OF BOILER LICENSE			\$164.18
	11-000-262-300-000-00-000		BOILER REIM		10/12/23	\$164.18
208874	10/12/23		1307	GASPARINI;MICHAEL		164.18
401450	10/02/23		RENEWAL OF BOILER LICENSE			\$164.18
	11-000-262-300-000-00-000		BOILER REIM		10/12/23	\$164.18
208875	10/12/23		1822	GENERAL BINDING CORP./ACCO BRANDS USA		484.20
400706	07/04/23		MP LAMINATING FILM			\$208.68
	11-190-100-610-001-04-000		4727243288		10/12/23	\$208.68
400937	07/24/23		LAMINATING FILM			\$275.52
	11-190-100-610-001-05-000		4727350052		10/12/23	\$275.52
208876	10/12/23		587	GOPHER SPORT		2,339.87
401065	08/16/23		SCOOTER PACK FOR PHYS ED			\$1,794.56
	11-190-100-610-001-10-081		IN313525		10/12/23	\$1,794.56
401279	09/08/23		VB/SOFTBALL EQUIPMENT			\$545.31
	11-402-100-600-000-10-115		IN318065		10/12/23	\$545.31
208877	10/12/23		1098	GORKIN GLASS COMPANY INC.		197.86
401373	09/21/23		GLASS FOR FIX AT GL			\$197.86
	11-000-261-610-000-10-000		55056		10/12/23	\$197.86
208878	10/12/23		0507	GOVCONNECTION,INC.		475.10
401248	09/06/23		CHROMEBOOK FOR EoY GRAZIANO			\$475.10
	11-190-100-610-001-20-000		74523663		10/12/23	\$475.10
208879	10/12/23		1261	GREAT LAKE SPORTS		379.75
401067	08/16/23		FOOTBALLS/FLAGS FOR CMS PHY ED			\$379.75
	11-190-100-610-001-09-081		325111-00		10/12/23	\$379.75
208880	10/12/23		1035	GUYTON;LINDSEY		1,317.52
401339	09/21/23		REIMBURSEMENT FOR SUMMER 2023			\$1,317.52
	11-000-291-280-000-00-130		SUMMER TUITION		10/12/23	\$1,317.52
208881	10/12/23		1010	HANDLE WITH CARE BEHAVIOR MGMT SYS, INC		525.00
400669	07/04/23		RESTRAINT TRAIN - JW & FF 9/23			\$525.00
	11-000-219-500-000-11-000		2023-1207		10/12/23	\$525.00
208882	10/12/23		0132	HARPSTER;MICHELLE		4,408.10
401308	09/13/23		TUITION REIMBURSEMENT			\$4,408.10
	11-000-291-280-000-00-130		SUMMER TUITION		10/12/23	\$4,408.10

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208883	10/12/23		650	HEINEMANN BOOKS / GREENWOOD PUBLISHING		4,961.75
400975	07/27/23			BENCHMARK ASSESSMENT SYSTEM		\$1,003.50
	11-190-100-610-001-05-000		1090576		10/12/23	(\$1,103.85)
	11-190-100-610-001-05-000		9324330		10/12/23	\$1,103.85
	11-190-100-610-001-05-000		9332245		10/12/23	\$1,003.50
401246	09/06/23			MKM:SHARED READING GRADE 2		\$3,958.25
	11-190-100-610-001-01-000		9331602		10/12/23	\$3,958.25
208884	10/12/23		2067	HENRY SCHEIN, INC.		2,393.05
400290	07/05/23			Health and Trainer Supplies		\$159.75
	11-000-213-600-238-09-000		46603604		10/12/23	\$97.83
	11-000-213-600-238-09-000		47245790		10/12/23	\$61.92
400297	07/05/23			Health and Trainer Supplies		\$2,077.43
	11-402-100-600-000-10-127		46421552		10/12/23	\$1,747.05
	11-402-100-600-000-10-127		55357778		10/12/23	\$53.06
	11-402-100-600-000-10-127		49556323		10/12/23	\$106.12
	11-402-100-600-000-10-127		48608929		10/12/23	\$106.12
	11-402-100-600-000-10-127		49177094		10/12/23	\$32.54
	11-402-100-600-000-10-127		48439761		10/12/23	\$32.54
400307	07/05/23			Health and Trainer Supplies		\$155.87
	11-000-213-600-238-03-000		46507368		10/12/23	\$155.87
208885	10/12/23		2572	HGNJ MARKETING GROUP, LLC.		479.80
400320	07/05/23			Custodial Supplies		\$479.80
	11-000-262-610-660-09-000		23-0714-04		10/12/23	\$479.80
208886	10/12/23		2419	HORIZON BLUE CROSS BLUE SHIELD OF NJ		366.00
400773	07/06/23			2023/24 FSA ADMINISTRATIVE FEE		\$366.00
	11-000-291-290-000-00-000		JULY #16574391		10/12/23	\$180.00
	11-000-291-290-000-00-000		AUG #16609245		10/12/23	\$186.00
208887	10/12/23		3037	HUNTERDON PREPARATORY SCHOOL		12,310.30
401300	09/12/23			TUITION AUDIIT-HUNTERDON 21-22		\$12,310.30
	11-000-100-566-000-00-000		003		10/12/23	\$12,310.30
208888	10/12/23		2368	IMPERIAL BAG & PAPER CO., LLC.		293.50
400326	07/05/23			Custodial Supplies		\$293.50
	11-000-262-610-660-01-000		14235900		10/12/23	\$281.00
	11-000-262-610-660-01-000		14176286		10/12/23	\$12.50
208889	10/12/23		0298	INDCO, INC.		96.98
400356	07/05/23			Custodial Supplies		\$96.98
	11-000-262-610-660-03-000		2302103		10/12/23	\$26.00
	11-000-262-610-660-03-000		2301823		10/12/23	\$70.98
208890	10/12/23		0726	INTRADO INTERACTIVE SERVICES CORPORATIO		4,640.40
400825	07/12/23			SCHOOL MESSENGER COMMUNICATION		\$4,640.40
	11-000-252-340-000-15-000		359526		10/12/23	\$4,640.40
208891	10/12/23		667	ITW FOOD EQUIPMENT GROUP, LLC		908.87
401306	09/12/23			HUGHES - DISHWASHER SERVICES		\$908.87
	60-910-310-420-000-00-000		35800844		10/12/23	\$908.87
208892	10/12/23		0112	J 3 TECHNOLOGIES, LLC.		200.00
400891	07/19/23			23/24 TELECOMMUNICATIONS SVCS		\$200.00
	11-000-252-340-000-15-000		SEPT #3475		10/12/23	\$200.00

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208893	10/12/23		739	JERSEY CENTRAL POWER LIGHT CO		6,896.10
401019	08/07/23		2023/24	DISTRICT ELECTRIC SVCS		\$6,896.10
	11-000-262-622-610-01-000			SEPTEMBER	10/12/23	\$1,271.56
	11-000-262-622-610-03-000			SEPTEMBER	10/12/23	\$1,232.34
	11-000-262-622-610-05-000			SEPTEMBER	10/12/23	\$488.31
	11-000-262-622-610-09-000			SEPTEMBER	10/12/23	\$3,903.89
208894	10/12/23		1532	JERSEY STATE CONTROLS CO.		10,988.96
400904	07/20/23			AUTOMATIC TEMP. CONTROLS		\$7,304.00
	11-000-261-420-000-10-000			EDSVC23-268	10/12/23	\$1,904.00
	11-000-261-610-000-10-000			EDSVC23-268	10/12/23	\$5,400.00
401356	09/20/23		2023-2024	HVAC SERVICE		\$3,684.96
	11-000-261-420-000-01-000			JULY-SEPT	10/12/23	\$614.16
	11-000-261-420-000-03-000			JULY-SEPT	10/12/23	\$614.16
	11-000-261-420-000-04-000			JULY-SEPT	10/12/23	\$614.16
	11-000-261-420-000-05-000			JULY-SEPT	10/12/23	\$614.16
	11-000-261-420-000-09-000			JULY-SEPT	10/12/23	\$614.16
	11-000-261-420-000-10-000			JULY-SEPT	10/12/23	\$614.16
208895	10/12/23		744	JOHNSTONE SUPPLY		872.96
400813	07/11/23			PLUMBING SUPPLIES		\$428.98
	11-000-261-610-000-00-000			S5788525.002	10/12/23	\$428.98
401173	08/28/23			PLUMBING SUPPLIES		\$443.98
	11-000-261-610-000-00-000			S5834337.001	10/12/23	\$139.90
	11-000-261-610-000-00-000			S5834348.001	10/12/23	\$162.26
	11-000-261-610-000-00-000			S5807831.001	10/12/23	\$141.82
208896	10/12/23		1221	KADUSON, PH.D.;HEIDI G		4,154.00
400981	07/31/23			PLAY THERAPY SESSION		\$4,154.00
	20-485-218-320-000-00-000			050924	10/12/23	\$2,466.17
	20-485-218-600-000-00-000			050924	10/12/23	\$1,029.00
	20-491-200-300-000-00-000			050924	10/12/23	\$658.83
208897	10/12/23		1237	KLINGSPORS WOODWORKING SHOP		245.65
400288	07/05/23			Technology Supplies		\$245.65
	11-190-100-610-001-10-060			1145330	10/12/23	\$245.65
208898	10/12/23		2365	KROLL, LLC.		9,500.00
400671	07/04/23			DISTRICT INVENTORY SERVICES		\$9,500.00
	11-000-230-340-010-00-000			CH00692469	10/12/23	\$4,000.00
	11-000-230-340-010-00-000			CH00715270	10/12/23	\$5,500.00
208899	10/12/23		1648	LAKESHORE LEARNING MATERIALS		706.07
401113	08/23/23			MKM: ABA SUPPLIES/ AP		\$101.65
	11-214-100-610-001-00-000			258353090723	10/12/23	\$101.65
401121	08/23/23			MKM: ABA SUPPLIES/ MM		\$604.42
	11-214-100-610-001-00-000			258668090623	10/12/23	\$604.42
208900	10/12/23		2160	LEARNING A-Z / LAZEL		2,432.00
400995	08/22/23			RAZ-KIDS LICENSES GR 3		\$384.00
	11-190-100-320-000-04-000			7070654	10/12/23	\$384.00
401204	08/30/23			RAZ KIDS SUBSCRIPTION		\$2,048.00
	11-190-100-320-000-01-000			7121975	10/12/23	\$1,024.00
	11-190-100-320-000-05-000			7121975	10/12/23	\$1,024.00

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208901	10/12/23		0994	LEGACY TREATMENT SERVICES, INC.		4,187.81
400897	07/19/23		23-24	TUITION STUDENT		\$4,187.81
	11-000-100-566-000-00-000			AUGUST	10/12/23	\$4,187.81
208902	10/12/23		2079	LONGSTRETH SPORTING GOODS, LLC.		4,414.50
401064	08/16/23			FIELD HOCKEY GOAL PACKAGE		\$4,414.50
	12-402-100-730-000-10-000			4031641	10/12/23	\$4,414.50
208903	10/12/23		1257	MD BUYING GROUP, LLC.		183.95
400306	07/05/23			Health and Trainer Supplies		\$41.79
	11-000-213-600-238-04-000			5364	10/12/23	\$41.79
400313	07/05/23			Health and Trainer Supplies		\$142.16
	11-000-213-600-238-05-000			5359	10/12/23	\$142.16
208904	10/12/23		3042	MEDCO SUPPLY COMPANY		97.52
400292	07/05/23			Health and Trainer Supplies		\$97.52
	11-000-213-600-238-09-000			IN96553772	10/12/23	\$89.32
	11-000-213-600-238-09-000			IN96664160	10/12/23	\$8.20
208905	10/12/23		3348	METCO SUPPLY INC.		753.96
400284	07/05/23			Technology Supplies		\$146.61
	11-190-100-610-001-10-060			111557	10/12/23	\$146.61
400369	07/05/23			Custodial Supplies		\$286.45
	11-000-262-610-660-05-000			112183	10/12/23	\$286.45
400386	07/05/23			Photography Supplies		\$284.40
	11-190-100-610-001-10-087			111555	10/12/23	\$284.40
400387	07/05/23			Photography Supplies		\$36.50
	11-190-100-610-001-10-006			111556	10/12/23	\$36.50
208906	10/12/23		2839	MIDAMERICA BOOKS		131.80
400654	07/04/23			LIBRARY BOOKS CMS		\$131.80
	11-000-222-600-230-09-000			567687	10/12/23	\$131.80
208907	10/12/23		1016	MIDWEST TECH PRODUCTS		3,629.28
400287	07/05/23			Technology Supplies		\$3,629.28
	11-190-100-610-001-10-060			2138592-00	10/12/23	\$3,629.28
208908	10/12/23		1264	MOHAWK USA, LLC		17,167.50
400711	07/04/23			CHROMEBOOK CASES		\$17,167.50
	11-190-100-610-001-15-000			11524	10/12/23	\$17,167.50
208909	✓ 10/12/23	10/12/23		00.0 \$ Multi Stub Void	#208910 Stub	
- - - - -						
208910	10/12/23		2142	MUNICIPAL CAPITAL CORPORATION		17,791.80
400845	07/12/23		23/24	DISTRICT COPIER SERVICES		\$17,791.80
	11-000-218-500-000-10-187			22670 #33	10/12/23	\$333.22
	11-000-218-500-000-10-187			22370 - #32	10/12/23	\$333.22
	11-000-219-500-000-11-187			22670 #33	10/12/23	\$170.83
	11-000-219-500-000-11-187			22370 - #32	10/12/23	\$170.83
	11-000-221-390-000-17-000			22670 #33	10/12/23	\$170.83
	11-000-221-390-000-17-000			22370 - #32	10/12/23	\$170.83
	11-000-230-610-000-00-180			22670 #33	10/12/23	\$250.00
	11-000-230-610-000-00-180			22370 - #32	10/12/23	\$250.00
	11-000-251-600-000-00-180			22670 #33	10/12/23	\$250.00
	11-000-251-600-000-00-180			22370 - #32	10/12/23	\$250.00

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208910	10/12/23		2142	MUNICIPAL CAPITAL CORPORATION		17,791.80
400845	07/12/23		23/24	DISTRICT COPIER SERVICES		\$17,791.80
	11-190-100-340-000-15-000			22670 #33	10/12/23	\$4,520.90
	11-190-100-340-000-15-000			22370 - #32	10/12/23	\$4,520.90
	11-190-100-500-000-01-187			22670 #33	10/12/23	\$341.67
	11-190-100-500-000-01-187			22370 - #32	10/12/23	\$341.67
	11-190-100-500-000-03-187			22670 #33	10/12/23	\$341.67
	11-190-100-500-000-03-187			22370 - #32	10/12/23	\$341.67
	11-190-100-500-000-04-187			22670 #33	10/12/23	\$341.67
	11-190-100-500-000-04-187			22370 - #32	10/12/23	\$341.67
	11-190-100-500-000-05-187			22670 #33	10/12/23	\$341.67
	11-190-100-500-000-05-187			22370 - #32	10/12/23	\$341.67
	11-190-100-500-000-09-187			22670 #33	10/12/23	\$666.77
	11-190-100-500-000-09-187			22370 - #32	10/12/23	\$666.77
	11-190-100-500-000-10-187			22670 #33	10/12/23	\$1,166.67
	11-190-100-500-000-10-187			22370 - #32	10/12/23	\$1,166.67
208911	10/12/23		2202	MUSIC & ARTS CENTER		725.82
400716	07/04/23			INSTRUMENT ACCESSORIES		\$277.82
	11-190-100-610-001-04-000			INV038466436	10/12/23	\$187.00
	11-190-100-610-001-04-000			INV038477155	10/12/23	\$70.85
	11-190-100-610-001-04-000			INV039304093	10/12/23	\$19.97
400998	08/01/23			CASES FOR STEEL PANS		\$448.00
	11-190-100-610-001-09-071			INV039961334	10/12/23	\$448.00
208912	10/12/23		1062	NASCO		184.28
400055	07/05/23			Fine Art Supplies		\$49.72
	11-190-100-610-001-10-006			471456	10/12/23	\$49.72
400062	07/05/23			Fine Art Supplies		\$60.80
	11-190-100-610-001-10-060			471455	10/12/23	\$60.80
400066	07/05/23			Fine Art Supplies		\$47.48
	11-190-100-610-001-10-006			471454	10/12/23	\$47.48
400071	07/05/23			Fine Art Supplies		\$26.28
	11-190-100-610-001-10-006			472110	10/12/23	\$6.84
	11-190-100-610-001-10-006			471453	10/12/23	\$19.44
208913	10/12/23		1110	NEW JERSEY AMERICAN WATER CO		2,716.94
401277	09/08/23		2023-2024	DISTRICT WATER SVCS		\$2,716.94
	11-000-262-490-000-01-000			AUGUST	10/12/23	\$231.69
	11-000-262-490-000-03-000			AUGUST	10/12/23	\$231.69
	11-000-262-490-000-04-000			AUGUST	10/12/23	\$222.94
	11-000-262-490-000-05-000			AUGUST	10/12/23	\$214.18
	11-000-262-490-000-09-000			AUGUST	10/12/23	\$319.26
	11-000-262-490-000-09-000			AUGUST	10/12/23	\$242.39
	11-000-262-490-000-10-000			AUGUST	10/12/23	\$170.39
	11-000-262-490-000-10-000			AUGUST	10/12/23	\$196.66
	11-000-262-490-000-10-000			AUGUST	10/12/23	\$529.44
	11-000-262-490-000-10-000			AUGUST	10/12/23	\$187.91
	11-000-262-490-000-10-000			AUGUST	10/12/23	\$170.39
208914	10/12/23		1291	NEW JERSEY MUSIC ADMINISTRATORS ASSOCIA		70.00
401343	09/19/23			MEMBERSHIP DUES		\$70.00
	11-000-221-890-000-17-000			Laurie Scott	10/12/23	\$70.00

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208915	10/12/23		1139	NEW JERSEY SCHOOL BOARDS ASSOCIATION		99.00
401241	09/05/23			PROFESS. DEVEL. FOR SARAH L		\$99.00
	11-000-230-580-000-00-184			INV19939W9F1V9	10/12/23	\$99.00
208916	10/12/23		0596	NEW JERSEY SCHOOL COUNSELOR ASSOC., INC		440.00
401368	09/21/23			NJSCA COUNSELING MEMBERSHIP		\$440.00
	20-491-200-500-000-00-000			03912	10/12/23	\$440.00
208917	10/12/23		1155	NIXON COMPANY INC.		281.95
400788	07/10/23			VARSITY LETTERS /MARCHING BAND		\$281.95
	11-401-100-600-000-10-000			215774	10/12/23	\$281.95
208918	10/12/23		1398	NJ ADVANCE MEDIA LLC.		169.66
401456	10/02/23			LEGAL AD		\$169.66
	11-000-230-590-002-00-000			0010746521	10/12/23	\$169.66
208919	10/12/23		3864	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.		810.00
401437	09/29/23			GIRLS TENNIS SINGLES TOURN ENT		\$20.00
	11-402-100-800-000-10-002			GIRLS TENNIS	10/12/23	\$20.00
401447	10/02/23			FALL 23 ENTRY FEES STATE TOURN		\$790.00
	11-402-100-800-000-10-002			B-X COUNTRY	10/12/23	\$140.00
	11-402-100-800-000-10-002			G-X COUNTRY	10/12/23	\$80.00
	11-402-100-800-000-10-002			FIELD HOCKEY	10/12/23	\$90.00
	11-402-100-800-000-10-002			FOOTBALL	10/12/23	\$90.00
	11-402-100-800-000-10-002			B- SOCCER	10/12/23	\$90.00
	11-402-100-800-000-10-002			G - SOCCER	10/12/23	\$90.00
	11-402-100-800-000-10-002			G - TENNIS	10/12/23	\$120.00
	11-402-100-800-000-10-002			G-VOLLEYBALL	10/12/23	\$90.00
208920	10/12/23		2920	NOC SERVICES		383.00
401141	08/23/23			LIGHTING AND SUPPLIES		\$383.00
	11-190-100-610-001-10-012			5845	10/12/23	\$383.00
208921	10/12/23		3733	NRG BUSINESS MARKETING		71.21
401280	09/08/23			2023-2024 SECONDARY GAS SVCS		\$71.21
	11-000-262-621-630-05-000			446560-11364	10/12/23	\$24.93
	11-000-262-621-630-10-000			446560-11365	10/12/23	\$46.28
208922	10/12/23		2870	ONE BEAT CPR LEARNING CENTER, INC.		2,024.00
401049	08/14/23			ADULT/PEDIATRIC AED PADS		\$2,024.00
	11-402-100-600-000-10-115			INV265181	10/12/23	\$2,024.00
208923	10/12/23		948	PAXTON PATTERSON, LLC.		3,334.55
400285	07/05/23			Technology Supplies		\$3,334.55
	11-190-100-610-001-10-060			417408	10/12/23	\$1,115.50
	11-190-100-610-001-10-060			417145	10/12/23	\$2,219.05
208924	10/12/23		1030	PEOPLES EDUCATION/BRIGHTPOINT LITERACY		896.25
400987	08/01/23			LICENSES FOR IR		\$896.25
	11-190-100-320-001-09-067			366020	10/12/23	\$896.25
208925	10/12/23		968	PERMA BOUND		3,463.40
401000	08/01/23			BOOK ORDER		\$3,463.40
	11-190-100-610-001-09-067			1964900-00	10/12/23	\$3,463.40
208926	10/12/23		0651	PESI, INC.		40.49
302777	05/04/23			OUT OF DISTRICT PD		\$40.49
	20-485-218-320-000-00-000				06/30/23	\$40.49

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208927	10/12/23		3170	PETTY CASH		83.20
401446	10/02/23			PETTY CASH: GL FIELD TRIP		\$83.20
	11-204-100-610-000-10-000			SEPT REIM	10/12/23	\$83.20
208928	10/12/23		2589	PG CHAMBERS SCHOOL		49,414.05
400645	07/04/23			23-24 OOD TUITION-PG CHAMBERS		\$49,414.05
	20-250-100-566-000-00-000			AUGUST	10/12/23	\$19,765.62
	20-250-100-566-000-00-000			OCTOBER	10/12/23	\$29,648.43
208929	10/12/23		1249	PIWTORATSKY;VANESSA		3,120.18
401423	09/28/23			SUMMER TUITION		\$3,120.18
	11-000-291-280-000-00-130			SUMMER TUITION	10/12/23	\$3,120.18
208930	10/12/23		1386	POMPTONIAN INC.		83,606.95
401270	09/08/23			2023-2024 CAFETERIA SERVICES		\$83,606.95
	60-910-310-320-000-00-000			W/E 9/8/23	10/12/23	\$1,949.17
	60-910-310-320-000-00-000			W/E 9/15/23	10/12/23	\$2,890.57
	60-910-310-320-000-00-000			W/E 9/22/23	10/12/23	\$2,266.84
	60-910-310-600-000-00-000			W/E 9/8/23	10/12/23	\$20,982.29
	60-910-310-600-000-00-000			W/E 9/15/23	10/12/23	\$31,116.19
	60-910-310-600-000-00-000			W/E 9/22/23	10/12/23	\$24,401.89
208931	10/12/23		3323	PORZIO, BROMBERG & NEWMAN		1,558.50
400895	07/19/23			23/24 PROFESSIONAL SERVICES		\$1,558.50
	11-000-230-331-001-00-000			AUG #3304865	10/12/23	\$1,558.50
208932	10/12/23		1529	POWER PLACE, INC.		656.42
401144	08/23/23			MKM:PARTS FOR OUTDOOR EQUIP.		\$48.12
	11-000-261-610-000-01-000			1157979	10/12/23	\$48.12
401150	08/24/23			PARTS FOR JOHN DEERE		\$608.30
	11-000-261-610-000-05-000			1157980	10/12/23	\$608.30
208933	10/12/23		1274	PREFERRED CARE STAFFING, LLC.		5,402.79
400943	07/25/23			NURSING SRVC. FOR OOD STUDENT		\$5,402.79
	11-000-216-320-000-11-000			1230000758	10/12/23	\$836.88
	11-000-216-320-000-11-000			1230000783	10/12/23	\$2,060.01
	11-000-216-320-000-11-000			1230000807	10/12/23	\$2,505.90
208934	10/12/23		2827	PROFESSIONAL SOFTWARE FOR NURSES, INC.		3,342.00
400673	07/04/23			23/24 ANNUAL SOFTWARE BILL		\$3,342.00
	11-000-213-500-239-14-000			43559	10/12/23	\$3,342.00
208935	10/12/23		1188	PUBLIC SERVICE ELECTRIC AND GAS COMPANY		1,145.67
401278	09/08/23			2023-2024 DISTRICT GAS HEAT SV		\$1,145.67
	11-000-262-621-630-01-000			AUGUST	10/12/23	\$184.07
	11-000-262-621-630-03-000			AUGUST	10/12/23	\$184.13
	11-000-262-621-630-04-000			AUGUST	10/12/23	\$186.10
	11-000-262-621-630-05-000			AUGUST	10/12/23	\$184.73
	11-000-262-621-630-09-000			AUGUST	10/12/23	\$198.57
	11-000-262-621-630-10-000			AUGUST	10/12/23	\$208.07
208936	10/12/23		0976	R & C RESTORATION SERVICES		4,451.51
401354	09/20/23			CLEANING FROM FIRE DAMAGE		\$4,451.51
	11-000-261-420-000-10-000			5808	10/12/23	\$4,451.51

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208937	10/12/23		3874	R & S DISTRIBUTORS, INC.		48.20
	400350	07/05/23		Custodial Supplies		\$48.20
		11-000-262-610-660-04-000	156658		10/12/23	\$48.20
208938	10/12/23		0322	RICCIARDI BROTHERS, INC -NEW PROVIDENCE		36.57
	401172	08/28/23		SUPPLIES FOR REPAIRS AT GL		\$36.57
		11-000-261-610-000-10-000	25837		10/12/23	\$36.57
208939	10/12/23		2252	RICH TREE SERVICE		7,925.86
	400933	07/24/23		REMOVAL-FLUSH CUT STUMP		\$3,960.00
		11-000-263-500-000-00-000	2303063		10/12/23	\$3,960.00
	401068	08/16/23		FALLEN TREES ON BOE PROP		\$3,965.86
		11-000-263-500-000-00-000	2303311		10/12/23	\$2,283.37
		11-000-263-500-000-00-000	2303088		10/12/23	\$1,682.49
208940	10/12/23		3074	ROBERT WOOD JOHNSON MEDICAL ASSOCIATE		80.00
	401385	09/22/23		DOT PHYSICAL		\$80.00
		11-000-270-592-000-00-000	1874921		10/12/23	\$80.00
208941	10/12/23		0012	ROMANO;RICK		53.40
	401413	09/26/23		REIMBURSEMENT FOR POSTAGE		\$53.40
		11-000-261-800-000-00-000		REIMBURSEMENT	10/12/23	\$53.40
208942	10/12/23		0035	RUTGERS, STATE UNIVERSITY OF NJ		1,800.00
	401375	09/21/23		AP COURSE FOR MATH TEACHERS		\$1,800.00
		11-000-223-580-000-17-000	CV757200370042		10/12/23	\$900.00
		11-000-223-580-000-17-000	CV757200390044		10/12/23	\$900.00
208943	10/12/23		0784	S & S WORLDWIDE, INC.		293.79
	400005	07/05/23		Physical Education Supplies		\$293.79
		11-190-100-610-001-10-081	IN101249884		10/12/23	\$293.79
208944	10/12/23		0523	SACCI;NICOLE		2,649.45
	401213	08/31/23		TUITION REIMBURSEMENT		\$2,649.45
		11-000-291-280-000-00-130		SUMMER TUITION	10/12/23	\$2,649.45
208945	10/12/23		2637	SCHOLASTIC		80.54
	401136	08/23/23		GLHS: LLD SUPPLIES/RM		\$80.54
		11-204-100-610-000-10-000	51513116		10/12/23	\$80.54
208946	10/12/23		1296	SCHOLASTIC INC.		3,944.93
	400758	07/06/23		CLASSROOM DIGITAL MAGAZINE		\$1,017.61
		11-190-100-610-001-05-000	M74268095		10/12/23	\$1,017.61
	401015	08/03/23		NEWS MAGAZINES FOR GRADE 3-5		\$2,487.75
		11-190-100-610-001-03-000	M74396391		10/12/23	\$2,487.75
	401154	08/25/23		RESOURCE PROGRAM		\$274.73
		11-190-100-610-001-10-039	M74526526		10/12/23	\$274.73
	401214	08/31/23		SCHOLASTIC SCOPE RENEWAL-KW		\$164.84
		11-213-100-610-001-09-000	M74453853		10/12/23	\$164.84
208947	10/12/23		1298	SCHOOL HEALTH CORPORATION		3,069.33
	400291	07/05/23		Health and Trainer Supplies		\$206.90
		11-000-213-600-238-09-000	4222173-00		10/12/23	\$206.90
	400298	07/05/23		Health and Trainer Supplies		\$2,388.58
		11-402-100-600-000-10-127	4222034-00		10/12/23	\$1,290.97
		11-402-100-600-000-10-127	4222034-01		10/12/23	\$769.75
		11-402-100-600-000-10-127	4222034-002		10/12/23	\$190.99

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208947	10/12/23		1298	SCHOOL HEALTH CORPORATION		3,069.33
400298	07/05/23			Health and Trainer Supplies		\$2,388.58
	11-402-100-600-000-10-127		4222034-03		10/12/23	\$136.87
	11-402-100-600-000-10-127		4239960-00		10/12/23	\$190.99
	11-402-100-600-000-10-127		4239897-00		10/12/23	(\$190.99)
400308	07/05/23			Health and Trainer Supplies		\$27.62
	11-000-213-600-238-03-000		4222033-00		10/12/23	\$27.02
400967	07/26/23			HEALTH OFFICE SUPPLIES-GL		\$413.96
	11-000-213-600-238-10-000		4237858-00		10/12/23	\$345.58
	11-000-213-600-238-10-000		4237858-01		10/12/23	\$68.38
401008	08/03/23			SHARPS CONTAINER & SUPPLIES		\$32.27
	11-000-213-600-238-05-000		4251178-00		10/12/23	\$32.27
208948	10/12/23		243	SCHOOL SPECIALTY LLC.		2,036.59
400010	07/05/23			Physical Education Supplies		\$353.86
	11-190-100-610-001-03-000		208132617230		10/12/23	\$353.86
400041	07/05/23			Fine Art Supplies		\$380.97
	11-190-100-610-001-09-006		208132617239		10/12/23	\$380.97
400054	07/05/23			Fine Art Supplies		\$336.69
	11-190-100-610-001-10-006		308104315317		10/12/23	\$336.69
400058	07/05/23			Fine Art Supplies		\$50.95
	11-190-100-610-001-10-087		208132617232		10/12/23	\$50.95
400061	07/05/23			Fine Art Supplies		\$32.81
	11-190-100-610-001-10-060		308104319960		10/12/23	\$32.81
400081	07/05/23			Fine Art Supplies		\$323.84
	11-190-100-610-001-03-000		208132615250		10/12/23	\$323.84
400084	07/05/23			Fine Art Supplies		\$353.18
	11-190-100-610-001-05-000		208133018011		10/12/23	\$19.76
	11-190-100-610-001-05-000		308104348807		10/12/23	\$333.42
400261	07/05/23			Science Supplies		\$127.39
	11-190-100-610-001-10-087		308104351850		10/12/23	\$127.39
400266	07/05/23			Science Supplies		\$76.90
	11-190-100-610-001-10-087		308104318575		10/12/23	\$76.90
208949	10/12/23		0577	SCIALFA;DEBORAH		2,112.25
401357	09/20/23			TUITION REIMBURSEMENT		\$2,112.25
	11-000-291-280-000-00-130		SUMMER TUITION		10/12/23	\$2,112.25
208950	10/12/23		2733	SD GAMEDAY, LLC.		550.00
401333	09/18/23			RECURRING EST. SUBATH TRAINER		\$550.00
	11-402-100-500-000-10-001		26283		10/12/23	\$550.00
208951	10/12/23		0693	SHORE TRACK COACHES ASSOCIATION		348.00
401377	09/21/23			NEW BALANCE INVITATIONAL 9/30		\$348.00
	11-402-100-800-000-10-002		1635518		10/12/23	\$348.00
208952	10/12/23		2433	SILVERGATE PREPARATORY SCHOOL, LLC.		770.00
401056	08/15/23			HOME INSTRUCTION		\$770.00
	11-150-100-320-000-00-000		42672		10/12/23	\$220.00
	11-150-100-320-000-00-000		42704		10/12/23	\$550.00
208953	10/12/23		1232	SIMPLIFY CHEMICAL SOLUTIONS INC.		3,342.00
401202	08/29/23			SCHOOL SUPPLIES BAGS		\$3,342.00
	11-000-261-610-000-10-000		107373		10/12/23	\$3,342.00

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208954	10/12/23		3092	SKARA; MIKE D.		209.24
401286	09/11/23			IN DISTRICT TRAVEL		\$209.24
	11-000-252-580-000-15-188			JULY-SEPT REIM	10/12/23	\$209.24
208955	10/12/23		0163	SKC LEARNING, LLC.		2,295.00
400729	07/04/23			CONTRACTED HOME SERVICES		\$2,295.00
	11-000-216-320-000-11-000			AUGUST	10/12/23	\$2,295.00
208956	10/12/23		3367	SOUTHWEST STRINGS		563.80
401258	09/07/23			TAPE AND TUNERS		\$563.80
	11-190-100-610-001-03-000			1481715-IN	10/12/23	\$563.80
208957	10/12/23		1833	SPECIAL TEES UNLIMITED		7,029.00
401094	08/22/23			CMS TEE SHIRTS		\$6,791.50
	20-190-100-600-000-09-190			23-35828	10/12/23	\$6,791.50
401304	09/12/23			TEE SHIRTS		\$237.50
	20-190-100-600-000-09-190			23-35870	10/12/23	\$237.50
208958	10/12/23		1841	SPECTRUM 360		25,734.66
400658	07/04/23			23-24 OOD TUITION-SPECTRUM		\$25,734.66
	20-250-100-566-000-00-000			AUGUST	10/12/23	\$1,838.19
	20-250-100-566-000-00-000			SEPTEMBER	10/12/23	\$10,416.41
	20-250-100-566-000-00-000			OCTOBER	10/12/23	\$13,480.06
208959	10/12/23		1276	SPHERO, INC.		617.00
401174	08/28/23			FOR FLEXSCHOOL		\$617.00
	20-501-100-640-000-00-028			173234	10/12/23	\$617.00
208960	V 10/12/23	10/12/23		00.0 \$ Multi Stub Void	#208961 Stub	
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208961	10/12/23		2330	STAPLES BUSINESS ADVANTAGE		2,512.38
400015	07/05/23			Office/Computer Supplies		\$27.38
	11-190-100-610-001-09-054			3542725281	10/12/23	\$27.38
400019	07/05/23			Office/Computer Supplies		\$94.79
	11-190-100-610-001-09-071			3542725433	10/12/23	\$81.65
	11-190-100-610-001-09-071			3542871124	10/12/23	\$13.14
400025	07/05/23			Office/Computer Supplies		\$38.40
	11-190-100-610-001-10-087			3542725518	10/12/23	\$38.40
400028	07/05/23			Office/Computer Supplies		\$70.00
	11-190-100-610-001-10-087			3542725552	10/12/23	\$70.00
400029	07/05/23			Office/Computer Supplies		\$205.46
	11-190-100-610-001-10-039			3542725557	10/12/23	\$205.46
400030	07/05/23			Office/Computer Supplies		\$129.20
	11-402-100-600-000-10-119			3542725570	10/12/23	\$121.11
	11-402-100-600-000-10-119			3542871127	10/12/23	\$8.09
400031	07/05/23			Office/Computer Supplies		\$304.44
	11-190-100-610-001-10-072			3542725573	10/12/23	\$275.12
	11-190-100-610-001-10-072			3542871128	10/12/23	\$29.32
400039	07/05/23			Office/Computer Supplies		\$236.29
	11-000-219-600-000-11-000			3542725658	10/12/23	\$236.29
401116	08/23/23			MKM: ABA SUPPLIES/ AP		\$54.15
	11-214-100-610-001-00-000			3546836138	10/12/23	\$54.15

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208961	10/12/23		2330	STAPLES BUSINESS ADVANTAGE		2,512.38
401133	08/23/23		GLHS: ABA SUPPLIES/SACCI			\$399.99
	11-214-100-610-001-10-000		3546836139	10/12/23	\$399.99	
401217	09/01/23		CMS COUNSELING OFFICE FURNISH			\$952.28
	20-491-200-600-000-00-000		3547369923	10/12/23	\$126.45	
	20-491-200-600-000-00-000		3547774705	10/12/23	\$306.17	
	20-491-200-600-000-00-000		3547774706	10/12/23	\$315.29	
	20-491-200-600-000-00-000		3547774707	10/12/23	\$204.37	
208962	10/12/23		1078	STUDIES WEEKLY, INC.		182.85
401017	08/03/23		NEWS MAGAZINE			\$182.85
	11-190-100-610-001-03-000		488872	10/12/23	\$182.85	
208963	10/12/23		1423	SUMMIT ELECTRICAL SUPPLY COMPANY		1,302.11
401042	08/10/23		ELECTRICAL SUPPLIES			\$1,260.41
	11-000-261-610-000-00-000		124091-1	10/12/23	\$1,260.41	
401197	08/29/23		MKM:LIGHTING SUPPLIES			\$41.70
	11-000-261-610-000-01-000		126664-1	10/12/23	\$41.70	
208964	10/12/23		1074	SUNDANCE NEWBRIDGE PUBLISHING		2,937.60
400977	07/27/23		CLASSROOM LIBRARIES			\$2,937.60
	11-190-100-610-001-05-000		IV205536	10/12/23	\$2,937.60	
208965	10/12/23		1728	SUPER DUPER INC.		4,234.38
401105	08/22/23		MP: REL SERV SUPPLIES/LS			\$2,123.50
	11-000-216-600-000-11-000		2848294A	10/12/23	\$2,123.50	
401106	08/22/23		MKM: OT/PT/SPEECH			\$2,110.88
	11-000-216-600-000-11-000		2850259A	10/12/23	\$2,110.88	
208966	✓ 10/12/23	10/12/23	00.0	\$ Multi Stub Void	#208967 Stub	

208967	10/12/23		1079	THE BOOKSOURCE / GL GROUP, INC.		1,965.30
401026	08/08/23		READING MATERIAL FOR CLASSROOM			\$1,965.30
	11-190-100-610-001-03-000		23151107	10/12/23	\$146.36	
	11-190-100-610-001-03-000		23151757	10/12/23	\$145.34	
	11-190-100-610-001-03-000		23151603	10/12/23	\$149.21	
	11-190-100-610-001-03-000		23151755	10/12/23	\$156.00	
	11-190-100-610-001-03-000		23150707	10/12/23	\$153.87	
	11-190-100-610-001-03-000		23151756	10/12/23	\$151.40	
	11-190-100-610-001-03-000		23150483	10/12/23	\$188.05	
	11-190-100-610-001-03-000		23152096	10/12/23	\$149.56	
	11-190-100-610-001-03-000		23151754	10/12/23	\$147.58	
	11-190-100-610-001-03-000		23151758	10/12/23	\$141.79	
	11-190-100-610-001-03-000		23151753	10/12/23	\$147.43	
	11-190-100-610-001-03-000		23150922	10/12/23	\$154.22	
	11-190-100-610-001-03-000		23151108	10/12/23	\$134.49	
208968	10/12/23		1266	THE CENTER SCHOOL		9,696.94
400817	07/11/23		23-24 OOD TUITION - CENTER SCH			\$9,696.94
	11-000-100-566-000-00-000		OCTOBER	10/12/23	\$9,696.94	
208969	10/12/23		825	THE LIBRARY STORE, INC.		89.70
400243	07/05/23		Library Supplies			\$89.70
	11-000-222-600-230-03-000		639957	10/12/23	\$89.70	

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208970	10/12/23		0989	THE MIDLAND SCHOOL		31,598.00
400650	07/04/23		23-24	OOD TUITION - MIDLAND		\$15,799.00
	20-250-100-566-000-00-000			SEPTEMBER	10/12/23	\$6,832.00
	20-250-100-566-000-00-000			OCTOBER	10/12/23	\$8,967.00
400784	07/10/23		23-24	OOD TUITION-MIDLAND-S.J.		\$15,799.00
	20-250-100-566-000-00-000			SEPTEMBER	10/12/23	\$6,832.00
	20-250-100-566-000-00-000			OCTOBER	10/12/23	\$8,967.00
208971	10/12/23		0028	THE SHERWIN WILLIAMS CO.		464.20
401073	08/17/23			PAINT SUPPLIES		\$239.80
	11-000-262-610-660-03-000			2489-3	10/12/23	\$239.80
401250	09/07/23			PAINT FOR CLASSROOM		\$224.40
	11-000-261-610-000-10-000			1763-2	10/12/23	\$224.40
208972	10/12/23		2968	THE STOP & SHOP SUPERMARKET CO., LLC.		97.24
401230	09/01/23			PEAPOD CMS SCIENCE DELIVERY		\$97.24
	11-190-100-610-001-09-087			i434864307	10/12/23	\$97.24
208973	10/12/23		0334	THERAPY SHOPPE, INC.		217.57
401100	08/22/23			MKM: OT SUPPLIES/JT		\$87.85
	11-000-216-600-000-11-000			400587	10/12/23	\$87.85
401110	08/22/23			TPH: M. GUIERRIERO SUPPLY		\$129.72
	11-000-216-600-000-11-000			400586	10/12/23	\$129.72
208974	10/12/23		2496	TOWNSHIP OF BERKELEY HEIGHTS		37,679.57
401386	09/22/23			FUEL & MAINTENANCE		\$37,679.57
	11-000-261-420-000-12-000			JULY-SEPT	10/12/23	\$7,322.65
	11-000-261-610-000-00-000			JULY-SEPT	10/12/23	\$3,310.42
	11-000-270-420-003-00-000			JULY-SEPT	10/12/23	\$1,940.00
	11-000-270-610-000-00-000			JULY-SEPT	10/12/23	\$6,229.33
	11-000-270-615-000-00-000			JULY-SEPT	10/12/23	\$18,877.17
208975	10/12/23		1494	TREASURER - STATE OF NEW JERSEY		85.00
401257	09/07/23			MEDICAL WASTE REGISTRATION FEE		\$85.00
	11-000-213-800-240-10-000			231262010	10/12/23	\$85.00
208976	10/12/23		1125	TREASURER, STATE OF NEW JERSEY		1,284.00
401176	08/28/23			FIRE REG RENEWAL		\$1,284.00
	11-000-262-300-000-00-000			2001-059870	10/12/23	\$214.00
	11-000-262-300-000-00-000			2001-059868	10/12/23	\$214.00
	11-000-262-300-000-00-000			2001-059867	10/12/23	\$214.00
	11-000-262-300-000-00-000			2001-059866	10/12/23	\$214.00
	11-000-262-300-000-00-000			2001-059865	10/12/23	\$214.00
	11-000-262-300-000-00-000			2001-059869	10/12/23	\$214.00
208977	10/12/23		1495	TREASURER, STATE OF NEW JERSEY		622.00
401180	08/28/23			ELEVATOR INSPECTION FEE		\$258.00
	11-000-261-420-000-01-000			2001-00125-001	10/12/23	\$258.00
401396	09/22/23			CMS ELEVATOR INSPECTION		\$364.00
	11-000-261-800-000-00-000			2001-00111-001	10/12/23	\$364.00
208978	10/12/23		1722	TREASURER, STATE OF NEW JERSEY		885.00
401355	09/20/23			AIR PERMIT PROGRAM		\$885.00
	11-000-261-420-000-01-000			231489860	10/12/23	\$885.00

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208979	10/12/23		2771	TRUGREEN COMMERCIAL		693.57
401481	10/03/23			LAWN AND VEGETATION		\$693.57
	11-000-263-500-000-00-000			178925227	10/12/23	\$300.00
	11-000-263-500-000-00-000			178925361	10/12/23	\$393.57
208980	10/12/23		0238	TSAI;ANDREW		1,020.00
401223	09/01/23			CHROMEBOOK REPAIRS		\$1,020.00
	11-190-100-340-000-15-000			AUGUST 2023	10/12/23	\$1,020.00
208981	10/12/23		3759	TURNITIN, LLC.		4,265.35
400642	07/05/23			DATABASE RENEWAL		\$4,265.35
	11-000-222-320-000-10-000			IN-TII-26300	10/12/23	\$4,265.35
208982	10/12/23		1408	ULINE		1,407.42
401007	08/03/23			CONFERENCE TABLE & CHAIRS		\$1,407.42
	11-190-100-610-001-05-000			168875839	10/12/23	\$1,407.42
208983	10/12/23		1520	UNION COUNTY EDUCATIONAL SERV COMM.		3,574.72
201742	11/15/21			CHAPTER 193 SERVICES		\$3,032.34
	20-507-100-320-000-00-028				06/30/22	\$3,032.34
401459	10/03/23			2023/24 MEMBERSHIP DUES		\$542.38
	11-000-230-895-000-00-000			MEMBERSHIP DUE	10/12/23	\$542.38
208984	10/12/23		0922	UNITED SUPPLY CORP.		1,916.14
400006	07/05/23			Physical Education Supplies		\$1,185.36
	11-190-100-610-001-10-081			656678	10/12/23	\$1,185.36
400009	07/05/23			Physical Education Supplies		\$64.90
	11-190-100-610-001-04-000			656679	10/12/23	\$64.90
400073	07/05/23			Fine Art Supplies		\$59.15
	11-190-100-610-001-10-006			656680	10/12/23	\$59.15
400236	07/05/23			Library Supplies		\$27.92
	11-000-222-600-230-10-000			656683	10/12/23	\$27.92
400240	07/05/23			Library Supplies		\$30.83
	11-000-222-600-230-04-000			656684	10/12/23	\$30.83
400244	07/05/23			Library Supplies		\$37.67
	11-000-222-600-230-03-000			656685	10/12/23	\$37.67
400257	07/05/23			Science Supplies		\$54.72
	11-190-100-610-001-09-087			656687	10/12/23	\$54.72
400260	07/05/23			Science Supplies		\$73.96
	11-190-100-610-001-09-087			656688	10/12/23	\$73.96
400289	07/05/23			Technology Supplies		\$97.38
	11-190-100-610-001-10-060			656691	10/12/23	\$97.38
400305	07/05/23			Health and Trainer Supplies		\$48.41
	11-000-213-600-238-04-000			656692	10/12/23	\$48.41
400312	07/05/23			Health and Trainer Supplies		\$61.28
	11-000-213-600-238-05-000			656693	10/12/23	\$61.28
400402	07/05/23			Math Supplies		\$174.56
	11-190-100-610-001-10-069			656695	10/12/23	\$174.56
208985	10/12/23		863	VALENZUELA;JORGE A;		400.20
400323	07/05/23			Custodial Supplies		\$39.88
	11-000-262-610-660-01-000			312552A	10/12/23	\$39.88

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208985	10/12/23		863	VALENZUELA;JORGE A;		400.20
400343	07/05/23			Custodial Supplies		\$271.21
	11-000-262-610-660-04-000		312553A		10/12/23	\$271.21
400354	07/05/23			Custodial Supplies		\$54.77
	11-000-262-610-660-03-000		312555A		10/12/23	\$54.77
400365	07/05/23			Custodial Supplies		\$34.34
	11-000-262-610-660-05-000		312554A		10/12/23	\$34.34
208986	10/12/23		0957	VARSITY VANTAGE, LLC.		1,200.00
401305	09/12/23			FOOTBALL FILM FALL 2023		\$1,200.00
	11-402-100-500-000-10-001		2209		10/12/23	\$1,200.00
208987	10/12/23		3409	VERIZON WIRELESS		395.45
400892	07/19/23			23/24 WIRELESS PHONES & IPAD		\$395.45
	11-000-230-530-642-14-105		9944307058		10/12/23	\$395.45
208988	10/12/23		1287	VOORHEES;JOSEPH		3,115.26
401327	09/15/23			TUITION REIMBURSEMENT		\$3,115.26
	11-000-291-280-000-00-130			SUMMER TUITION	10/12/23	\$3,115.26
208989	10/12/23		590	W.W. GRAINGER, INC.		1,421.58
400836	07/12/23			CUSTODIAL SUPPLIES		\$717.75
	11-000-262-610-660-10-000		9805444172		10/12/23	\$717.75
401003	08/02/23			TO MOVE STEEL PANS		\$109.61
	11-190-100-610-001-09-071		9834687999		10/12/23	\$109.61
401104	08/22/23			CUSTODIAL SUPPLIES		\$111.76
	11-000-262-610-660-09-000		9838873934		10/12/23	\$111.76
401395	09/22/23			PLUMBING SUPPLUY		\$482.46
	11-000-261-610-000-00-000		9829617209		10/12/23	\$482.46
208990	10/12/23		1070	WAGeworks, INC.		155.04
400927	07/24/23			COBRA NOTIFICATION&ENROLLMENT		\$155.04
	11-000-291-270-000-00-001		0723-TR42494		10/12/23	\$111.28
	11-000-291-270-000-00-001		0823-TR42494		10/12/23	\$43.76
208991	10/12/23		3027	WARRENVILLE HARDWARE		374.86
401159	08/25/23			MKM:MAINTENANCE SUPPLIES		\$57.52
	11-000-261-610-000-01-000		530036		10/12/23	\$57.52
401168	08/28/23			ELECTRICAL SUPPLIES		\$317.34
	11-000-261-610-000-00-000		529684		10/12/23	\$317.34
208992	10/12/23		0889	WARTEL;AMY		2,023.60
401345	09/19/23			TUITION REIMBURSEMENT		\$2,023.60
	11-000-291-280-000-00-130			SUMMER TUITION	10/12/23	\$2,023.60
208993	10/12/23		1862	WB MASON CO., INC.		4,841.23
302937	06/09/23			SUPPLIES FOR COUNSELING		\$2,137.26
	20-485-218-600-000-00-000				06/30/23	\$2,137.26
400056	07/05/23			Fine Art Supplies		\$30.98
	11-190-100-610-001-10-006		240612328		10/12/23	\$30.98
400067	07/05/23			Fine Art Supplies		\$49.86
	11-190-100-610-001-10-006		240612614		10/12/23	\$49.86
400072	07/05/23			Fine Art Supplies		\$182.07
	11-190-100-610-001-10-006		241056692		10/12/23	\$182.07

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208993	10/12/23		1862	WB MASON CO., INC.		4,841.23
400778	07/10/23			SUPPLIES FOR TEACHERS		\$661.97
	11-190-100-610-001-10-039			240396608	10/12/23	\$661.97
400901	07/20/23			LOCKS		\$1,326.74
	11-000-240-600-000-09-003			240947664	10/12/23	\$1,326.74
401115	08/23/23			MKM: ABA SUPPLIES		\$90.98
	11 214 100 610 001 00 000			241190684	10/12/23	\$90.98
401122	08/23/23					\$260.97
	11-214-100-610-001-00-000			241190666	10/12/23	\$260.97
401238	09/01/23			POSTERS FOR COLLEGE FAIR		\$100.40
	11-000-218-320-000-10-054			241427604	10/12/23	\$100.40
208994	10/12/23		1113	WELLS;JACQUELINE		363.38
401362	09/20/23			TUITION REIMBURSEMENT		\$363.38
	11-000-291-280-000-00-130			SUMMER TUITION	10/12/23	\$363.38
208995	10/12/23		3423	WILSON LANGUAGE TRAINING CORP.		1,068.66
400739	07/05/23			FUNDATIONS		\$718.74
	11-190-100-610-001-05-000			INV31864	10/12/23	\$718.74
401054	08/15/23			READING SUPPLIES		\$349.92
	11-190-100-610-001-03-000			INV33642	10/12/23	\$349.92
208996	10/12/23		4007	XTEL COMMUNICATIONS		2,287.27
400844	07/12/23			23/24 DISTRICT PHONE SERVICES		\$2,287.27
	11-000-230-530-642-01-000			#013439 OCT	10/12/23	\$212.25
	11-000-230-530-642-03-000			#013439 OCT	10/12/23	\$149.97
	11-000-230-530-642-04-000			#013439 OCT	10/12/23	\$221.73
	11-000-230-530-642-05-000			#013439 OCT	10/12/23	\$167.92
	11-000-230-530-642-06-000			#013439 OCT	10/12/23	\$35.00
	11-000-230-530-642-07-000			#013439 OCT	10/12/23	\$35.00
	11-000-230-530-642-09-000			#013439 OCT	10/12/23	\$300.00
	11-000-230-530-642-10-000			#013439 OCT	10/12/23	\$1,136.73
	11-000-230-530-642-11-000			#013439 OCT	10/12/23	\$28.67
208997	10/12/23		2162	ZITA CORP. D/B/A ELEFANTE MUSIC		1,519.90
400852	07/13/23			BOW REPLACEMENTS FOR MUSIC		\$99.90
	11-190-100-610-001-03-000			2335766	10/12/23	\$99.90
401004	08/02/23			INSTRUMENT REPAIR & BOW REPAIR		\$1,420.00
	11-190-100-500-001-09-071			M2377039	10/12/23	\$1,020.00
	11-190-100-500-001-09-071			2371930	10/12/23	\$400.00
208998	10/12/23		0838	BARTER;TINA		1,000.00
401470	10/12/23			SUBSCRIPTION BUS REFUND		\$1,000.00
	10-481-X - - - -				10/12/23	\$1,000.00
208999	10/12/23		0838	CHATURVEDI;ANIL		500.00
401471	10/12/23			SUBSCRIPTION BUS REFUND		\$500.00
	10-481-X - - - -				10/12/23	\$500.00
209000	10/12/23		0838	D'AQUILA;CATHY		500.00
401478	10/12/23			SUBSCRIPTION BUS REFUND		\$500.00
	10-481-X - - - -				10/12/23	\$500.00
209001	10/12/23		0838	FULLER;KEVIN		500.00
401472	10/12/23			SUBSCRIPTION BUS REFUND		\$500.00
	10-481-X - - - -				10/12/23	\$500.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
209002	10/12/23		0838	GENUA;PAUL		500.00
401473	10/12/23			SUBSCRIPTION BUS REFUND		\$500.00
	10-481-X - - -				10/12/23	\$500.00
209003	10/12/23		0838	GERLOVIN;GREGORY		500.00
401474	10/12/23			SUBSCRIPTION BUS REFUND		\$500.00
	10-481-X - - -				10/12/23	\$500.00
209004	10/12/23		0838	HILLS;LEE		500.00
401475	10/12/23			SUBSCRIPTION BUS REFUND		\$500.00
	10-481-X - - -				10/12/23	\$500.00
209005	10/12/23		0838	HOLDEN;MATTHEW		500.00
401476	10/12/23			SUBSCRIPTION BUS REFUND		\$500.00
	10-481-X - - -				10/12/23	\$500.00
209006	10/12/23		0838	POON;JENNIFER		1,000.00
401477	10/12/23			SUBSCRIPTION BUS REFUND		\$1,000.00
	10-481-X - - -				10/12/23	\$1,000.00

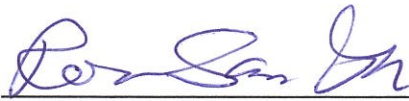
Starting date 10/12/2023

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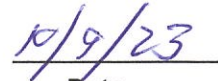
Fund Totals

10	GENERAL CURRENT EXPENSE	\$5,500.00
11	GENERAL CURRENT EXPENSE	\$750,706.98
12	CAPITAL OUTLAY	\$28,300.54
20	SPECIAL REVENUE FUNDS	\$222,662.15
60	CAFETERIA	\$85,599.32
	Total for all checks listed	\$1,092,768.99

Prepared and submitted by:



Board Secretary



Date