

Starting date 12/15/2022 Ending date 12/15/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101173	H 12/15/22		950	PAYROLL DEDUCTION ACCOUNT	DECEMBER #1	94,263.26 ✓
	3J0011	12/15/22	Db 10-142 / Cr 10-101			\$94,263.26
		10-08 - - - -		DECEMBER #1	12/15/22	\$94,263.26
101174	H 12/15/22		950	PAYROLL DEDUCTION ACCOUNT		47,021.68 ✓
	300806	07/05/22	2022/23 SOCIAL SECURITY			\$47,021.68
		11-000-291-220-000-00-000		DECEMBER #1	12/15/22	\$47,021.68
101175	H 12/15/22		0121	CMP ACCOUNT		520,000.00 ✓
	300807	07/05/22	2022/2023 MEDICAL CLAIMS			\$520,000.00
		11-000-291-270-000-00-001		DECEMBER	12/15/22	\$520,000.00
101176	H 12/15/22		0481	THE DIFFERENCE CARD ACCOUNT		50,000.00 ✓
	300809	07/05/22	CLAIMS DIFFERENTIAL			\$50,000.00
		11-000-291-270-000-00-001		DECEMBER	12/15/22	\$50,000.00
101177	H 12/15/22		950	PAYROLL DEDUCTION ACCOUNT		2,431.77 ✓
	300810	07/05/22	DCRP EMPLOYER CONTRIBUTIONS			\$2,431.77
		11-000-291-241-000-00-000		DECEMBER #1	12/15/22	\$2,431.77
101178	12/15/22		PAY	PAYROLL		1,981,015.76 ✓
	302000	07/06/22	Payroll 2022 - 2023			\$1,981,015.76
		11-000-211-100-000-10-000		*2PR530	12/15/22	\$2,546.25
		11-000-213-100-000-01-000		*2PR530	12/15/22	\$4,017.19
		11-000-213-100-000-01-114		*2PR530	12/15/22	\$382.50
		11-000-213-100-000-03-000		*2PR530	12/15/22	\$3,913.94
		11-000-213-100-000-04-000		*2PR530	12/15/22	\$2,592.83
		11-000-213-100-000-04-114		*2PR530	12/15/22	\$510.00
		11-000-213-100-000-05-000		*2PR530	12/15/22	\$3,978.69
		11-000-213-100-000-05-114		*2PR530	12/15/22	\$255.00
		11-000-213-100-000-09-000		*2PR530	12/15/22	\$5,646.35
		11-000-213-100-000-09-114		*2PR530	12/15/22	\$121.29
		11-000-213-100-000-10-000		*2PR530	12/15/22	\$5,738.85
		11-000-213-100-000-10-114		*2PR530	12/15/22	\$510.00
		11-000-213-105-000-01-000		*2PR530	12/15/22	\$243.18
		11-000-213-105-000-03-000		*2PR530	12/15/22	\$251.93
		11-000-213-105-000-05-000		*2PR530	12/15/22	\$239.03
		11-000-216-100-000-11-000		*2PR530	12/15/22	\$32,074.37
		11-000-217-106-000-00-000		*2PR530	12/15/22	\$43,069.60
		11-000-218-104-000-09-000		*2PR530	12/15/22	\$12,779.35
		11-000-218-104-000-10-000		*2PR530	12/15/22	\$24,138.65
		11-000-218-104-000-14-000		*2PR530	12/15/22	\$18,853.97
		11-000-218-105-000-01-000		*2PR530	12/15/22	\$121.59
		11-000-218-105-000-03-000		*2PR530	12/15/22	\$125.97
		11-000-218-105-000-05-000		*2PR530	12/15/22	\$119.51
		11-000-218-105-000-09-000		*2PR530	12/15/22	\$509.26
		11-000-218-105-000-10-000		*2PR530	12/15/22	\$10,428.98
		11-000-219-104-000-11-171		*2PR530	12/15/22	\$69,168.43
		11-000-219-105-000-11-000		*2PR530	12/15/22	\$4,784.96
		11-000-221-102-000-10-000		*2PR530	12/15/22	\$2,501.13
		11-000-221-102-000-11-000		*2PR530	12/15/22	\$6,915.88
		11-000-221-102-000-21-000		*2PR530	12/15/22	\$36,149.44
		11-000-221-105-000-21-000		*2PR530	12/15/22	\$1,875.00
		11-000-222-100-000-01-000		*2PR530	12/15/22	\$2,823.18
		11-000-222-100-000-03-000		*2PR530	12/15/22	\$1,509.80
		11-000-222-100-000-03-114		*2PR530	12/15/22	\$119.64

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101178	12/15/22		PAY PAYROLL			1,981,015.76
302000	07/06/22		Payroll 2022 - 2023			\$1,981,015.76
			11-000-222-100-000-04-000	*2PR530	12/15/22	\$1,509.80
			11-000-222-100-000-05-000	*2PR530	12/15/22	\$2,823.17
			11-000-222-100-000-09-000	*2PR530	12/15/22	\$4,547.08
			11-000-222-100-000-09-114	*2PR530	12/15/22	\$240.00
			11-000-222-100-000-10-000	*2PR530	12/15/22	\$5,683.85
			11-000-222-100-000-10-001	*2PR530	12/15/22	\$1,088.05
			11-000-222-100-000-14-000	*2PR530	12/15/22	\$4,094.05
			11-000-223-102-000-00-000	*2PR530	12/15/22	\$1,366.67
			11-000-223-105-000-00-000	*2PR530	12/15/22	\$183.75
			11-000-230-100-000-00-000	*2PR530	12/15/22	\$32,156.46
			11-000-240-103-000-01-000	*2PR530	12/15/22	\$7,130.71
			11-000-240-103-000-03-000	*2PR530	12/15/22	\$6,995.96
			11-000-240-103-000-04-000	*2PR530	12/15/22	\$7,553.92
			11-000-240-103-000-05-000	*2PR530	12/15/22	\$5,483.33
			11-000-240-103-000-09-000	*2PR530	12/15/22	\$11,568.34
			11-000-240-103-000-10-000	*2PR530	12/15/22	\$18,144.67
			11-000-240-105-000-01-000	*2PR530	12/15/22	\$3,220.60
			11-000-240-105-000-03-000	*2PR530	12/15/22	\$2,141.43
			11-000-240-105-000-05-000	*2PR530	12/15/22	\$2,031.71
			11-000-240-105-000-05-114	*2PR530	12/15/22	\$119.63
			11-000-240-105-000-09-000	*2PR530	12/15/22	\$4,583.24
			11-000-240-105-000-09-114	*2PR530	12/15/22	\$239.27
			11-000-240-105-000-10-000	*2PR530	12/15/22	\$8,207.22
			11-000-240-105-000-10-114	*2PR530	12/15/22	\$120.00
			11-000-251-100-000-00-000	*2PR530	12/15/22	\$23,814.67
			11-000-252-100-000-00-000	*2PR530	12/15/22	\$7,386.71
			11-000-261-100-000-00-000	*2PR530	12/15/22	\$10,000.67
			11-000-261-100-000-00-004	*2PR530	12/15/22	\$4,426.33
			11-000-261-100-000-00-005	*2PR530	12/15/22	\$3,734.34
			11-000-261-105-000-00-000	*2PR530	12/15/22	\$1,489.59
			11-000-262-100-000-01-000	*2PR530	12/15/22	\$7,667.00
			11-000-262-100-000-01-010	*2PR530	12/15/22	\$172.50
			11-000-262-100-000-03-000	*2PR530	12/15/22	\$8,069.88
			11-000-262-100-000-03-010	*2PR530	12/15/22	\$845.25
			11-000-262-100-000-04-000	*2PR530	12/15/22	\$7,719.79
			11-000-262-100-000-05-000	*2PR530	12/15/22	\$7,808.87
			11-000-262-100-000-09-000	*2PR530	12/15/22	\$12,458.34
			11-000-262-100-000-09-010	*2PR530	12/15/22	\$2,104.50
			11-000-262-100-000-10-000	*2PR530	12/15/22	\$20,639.83
			11-000-262-100-000-13-000	*2PR530	12/15/22	\$9,510.04
			11-000-263-100-000-00-000	*2PR530	12/15/22	\$4,061.29
			11-000-270-160-000-00-000	*2PR530	12/15/22	\$6,715.69
			11-000-270-161-000-00-000	*2PR530	12/15/22	\$1,990.54
			11-000-270-162-000-00-000	*2PR530	12/15/22	\$5,127.06
			11-000-291-270-000-00-352	*2PR530	12/15/22	\$30,057.09
			11-000-291-299-000-00-000	*2PR530	12/15/22	\$15,000.00
			11-105-100-101-000-01-000	*2PR530	12/15/22	\$8,592.15
			11-105-100-101-000-01-114	*2PR530	12/15/22	\$420.00
			11-110-100-101-000-01-000	*2PR530	12/15/22	\$17,792.59
			11-110-100-101-000-05-000	*2PR530	12/15/22	\$15,399.25
			11-110-100-101-500-01-007	*2PR530	12/15/22	\$6,592.63

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101178	12/15/22		PAY PAYROLL			1,981,015.76
302000	07/06/22		Payroll 2022 - 2023			\$1,981,015.76
	11-110-100-101-500-01-114		*2PR530	12/15/22	\$1,077.50	
	11-110-100-101-500-05-007		*2PR530	12/15/22	\$5,135.63	
	11-120-100-101-001-01-000		*2PR530	12/15/22	\$43,745.95	
	11-120-100-101-022-03-000		*2PR530	12/15/22	\$97,248.03	
	11-120-100-101-022-04-000		*2PR530	12/15/22	\$82,429.77	
	11-120-100-101-022-05-000		*2PR530	12/15/22	\$53,678.44	
	11-120-100-101-500-01-114		*2PR530	12/15/22	\$1,483.36	
	11-120-100-101-500-03-007		*2PR530	12/15/22	\$2,750.00	
	11-120-100-101-500-03-114		*2PR530	12/15/22	\$3,340.00	
	11-120-100-101-500-04-007		*2PR530	12/15/22	\$2,296.25	
	11-120-100-101-500-04-114		*2PR530	12/15/22	\$2,511.39	
	11-120-100-101-500-05-007		*2PR530	12/15/22	\$120.00	
	11-120-100-101-500-05-114		*2PR530	12/15/22	\$4,242.43	
	11-120-100-101-700-00-504		*2PR530	12/15/22	(\$1,120.00)	
	11-130-100-101-066-09-000		*2PR530	12/15/22	\$183,499.01	
	11-130-100-101-500-09-114		*2PR530	12/15/22	\$6,121.46	
	11-140-100-101-500-10-000		*2PR530	12/15/22	\$295,533.42	
	11-140-100-101-500-10-114		*2PR530	12/15/22	\$8,820.00	
	11-140-100-101-700-10-504		*2PR530	12/15/22	\$1,120.00	
	11-140-100-101-700-10-505		*2PR530	12/15/22	\$6,080.70	
	11-150-100-101-000-00-000		*2PR530	12/15/22	\$1,332.00	
	11-190-100-106-011-01-000		*2PR530	12/15/22	\$2,185.00	
	11-190-100-106-033-03-000		*2PR530	12/15/22	\$894.00	
	11-190-100-106-044-04-000		*2PR530	12/15/22	\$664.00	
	11-190-100-106-055-05-000		*2PR530	12/15/22	\$1,530.00	
	11-204-100-101-000-09-000		*2PR530	12/15/22	\$4,719.70	
	11-204-100-101-000-10-000		*2PR530	12/15/22	\$5,638.50	
	11-204-100-106-000-10-000		*2PR530	12/15/22	\$4,270.22	
	11-207-100-100-000-10-000		*2PR530	12/15/22	\$3,602.50	
	11-207-100-101-000-10-000		*2PR530	12/15/22	\$14,758.61	
	11-207-100-106-000-10-000		*2PR530	12/15/22	\$12,327.60	
	11-207-100-106-000-10-001		*2PR530	12/15/22	\$928.50	
	11-213-100-101-000-00-000		*2PR530	12/15/22	\$100,475.25	
	11-213-100-101-000-00-114		*2PR530	12/15/22	\$3,112.99	
	11-213-100-101-000-10-000		*2PR530	12/15/22	\$55,736.57	
	11-213-100-101-000-10-114		*2PR530	12/15/22	\$1,200.00	
	11-213-100-106-000-01-000		*2PR530	12/15/22	\$18,156.54	
	11-213-100-106-000-01-114		*2PR530	12/15/22	\$6,595.66	
	11-213-100-106-000-10-000		*2PR530	12/15/22	\$7,753.91	
	11-213-100-106-000-10-114		*2PR530	12/15/22	\$1,097.50	
	11-214-100-101-000-00-100		*2PR530	12/15/22	\$23,753.80	
	11-214-100-106-000-00-000		*2PR530	12/15/22	\$18,233.12	
	11-219-100-101-000-00-000		*2PR530	12/15/22	\$816.00	
	11-230-100-101-000-01-123		*2PR530	12/15/22	\$3,731.80	
	11-230-100-101-000-03-123		*2PR530	12/15/22	\$4,178.23	
	11-230-100-101-000-04-123		*2PR530	12/15/22	\$3,884.22	
	11-230-100-101-000-05-123		*2PR530	12/15/22	\$3,773.80	
	11-230-100-101-000-09-018		*2PR530	12/15/22	\$1,136.77	
	11-230-100-101-000-10-021		*2PR530	12/15/22	\$3,368.52	
	11-240-100-101-000-09-000		*2PR530	12/15/22	\$1,446.76	
	11-240-100-101-000-10-000		*2PR530	12/15/22	\$2,170.14	

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101178	12/15/22		PAY	PAYROLL		1,981,015.76
	302000	07/06/22		Payroll 2022 - 2023		\$1,981,015.76
				11-240-100-101-000-14-000	*2PR530 12/15/22	\$5,824.68
				11-401-100-100-000-01-000	*2PR530 12/15/22	\$294.00
				11-401-100-100-000-03-000	*2PR530 12/15/22	\$7,410.00
				11-401-100-100-000-04-000	*2PR530 12/15/22	\$7,736.90
				11-401-100-100 000 05 000	*2PR530 12/15/22	\$204.00
				11-401-100-100-000-09-000	*2PR530 12/15/22	\$22,744.00
				11-401-100-100-000-10-000	*2PR530 12/15/22	\$60,878.00
				11-402-100-100-000-09-000	*2PR530 12/15/22	\$3,342.00
				11-402-100-100-000-10-000	*2PR530 12/15/22	\$71,772.00
				11-402-100-100-000-10-100	*2PR530 12/15/22	\$1,323.00
				11-402-100-100-000-10-160	*2PR530 12/15/22	\$3,751.70
				11-402-100-100-000-10-161	*2PR530 12/15/22	\$2,473.33
				11-402-100-100-000-10-162	*2PR530 12/15/22	\$5,646.35
				20-490-100-100-000-00-000	*2PR530 12/15/22	\$4,095.00


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Fund Totals
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10	GENERAL CURRENT EXPENSE	\$94,263.26
11	GENERAL CURRENT EXPENSE	\$2,596,374.21
20	SPECIAL REVENUE FUNDS	\$4,095.00
	Total for all checks listed	\$2,694,732.47

Prepared and submitted by:

  
\_\_\_\_\_  
Board Secretary

  
\_\_\_\_\_  
Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101179	H 12/23/22		950	PAYROLL DEDUCTION ACCOUNT	DECEMBER #2	109,165.52
	3J0012	12/23/22	Db 10-142 / Cr 10-101			\$109,165.52
	10-08 - - - -			DECEMBER #2	12/23/22	\$109,165.52
101180	H 12/23/22		950	PAYROLL DEDUCTION ACCOUNT		27,149.20
	300806	07/05/22	2022/23 SOCIAL SECURITY			\$27,149.20
	11-000-291-220-000-00-000			DECEMBER #2	12/23/22	\$27,149.20
101181	H 12/23/22		950	PAYROLL DEDUCTION ACCOUNT		1,294.84
	300810	07/05/22	DCRP EMPLOYER CONTRIBUTIONS			\$1,294.84
	11-000-291-241-000-00-000			DECEMBER #2	12/23/22	\$1,294.84
101182	H 12/23/22		950	PAYROLL DEDUCTION ACCOUNT		804.22
	300811	07/05/22	DISABILITY COVERAGE FOR ADMIN			\$804.22
	11-000-291-290-000-00-000			DECEMBER	12/23/22	\$804.22
101183	12/23/22		PAY	PAYROLL		1,944,268.68
	302000	07/06/22	Payroll 2022 - 2023			\$1,944,268.68
	11-000-211-100-000-10-000			*2PR531	12/23/22	\$3,217.08
	11-000-213-100-000-01-000			*2PR531	12/23/22	\$4,392.19
	11-000-213-100-000-03-000			*2PR531	12/23/22	\$4,288.94
	11-000-213-100-000-04-000			*2PR531	12/23/22	\$3,153.23
	11-000-213-100-000-05-000			*2PR531	12/23/22	\$4,353.69
	11-000-213-100-000-09-000			*2PR531	12/23/22	\$9,879.95
	11-000-213-100-000-10-000			*2PR531	12/23/22	\$6,113.85
	11-000-213-105-000-01-000			*2PR531	12/23/22	\$243.18
	11-000-213-105-000-03-000			*2PR531	12/23/22	\$251.93
	11-000-213-105-000-05-000			*2PR531	12/23/22	\$239.03
	11-000-216-100-000-11-000			*2PR531	12/23/22	\$68,430.33
	11-000-217-106-000-00-000			*2PR531	12/23/22	\$55,556.42
	11-000-218-104-000-09-000			*2PR531	12/23/22	\$16,694.65
	11-000-218-104-000-10-000			*2PR531	12/23/22	\$27,273.95
	11-000-218-104-000-14-000			*2PR531	12/23/22	\$25,632.55
	11-000-218-105-000-01-000			*2PR531	12/23/22	\$121.59
	11-000-218-105-000-03-000			*2PR531	12/23/22	\$125.97
	11-000-218-105-000-05-000			*2PR531	12/23/22	\$119.51
	11-000-218-105-000-09-000			*2PR531	12/23/22	\$509.26
	11-000-218-105-000-10-000			*2PR531	12/23/22	\$5,250.66
	11-000-219-104-000-11-171			*2PR531	12/23/22	\$44,930.36
	11-000-219-105-000-11-000			*2PR531	12/23/22	\$6,126.62
	11-000-221-102-000-10-000			*2PR531	12/23/22	\$2,501.13
	11-000-221-102-000-11-000			*2PR531	12/23/22	\$6,915.88
	11-000-221-102-000-21-000			*2PR531	12/23/22	\$47,350.72
	11-000-221-105-000-21-000			*2PR531	12/23/22	\$1,875.00
	11-000-222-100-000-01-000			*2PR531	12/23/22	\$2,823.18
	11-000-222-100-000-03-000			*2PR531	12/23/22	\$1,813.70
	11-000-222-100-000-04-000			*2PR531	12/23/22	\$1,509.80
	11-000-222-100-000-05-000			*2PR531	12/23/22	\$3,198.17
	11-000-222-100-000-09-000			*2PR531	12/23/22	\$4,922.08
	11-000-222-100-000-10-000			*2PR531	12/23/22	\$6,058.85
	11-000-222-100-000-10-001			*2PR531	12/23/22	\$1,715.65
	11-000-222-100-000-14-000			*2PR531	12/23/22	\$4,596.55
	11-000-223-102-000-00-000			*2PR531	12/23/22	\$24,669.23
	11-000-223-105-000-00-000			*2PR531	12/23/22	\$317.95
	11-000-230-100-000-00-000			*2PR531	12/23/22	(\$1,273.88)

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101183	12/23/22		PAY	PAYROLL		1,944,268.68
302000	07/06/22		Payroll 2022 - 2023			\$1,944,268.68
	11-000-240-103-000-01-000		*2PR531	12/23/22	\$7,130.71	
	11-000-240-103-000-03-000		*2PR531	12/23/22	\$6,995.96	
	11-000-240-103-000-04-000		*2PR531	12/23/22	\$7,553.92	
	11-000-240-103-000-05-000		*2PR531	12/23/22	\$5,483.33	
	11-000-240-103-000-09-000		*2PR531	12/23/22	\$11,568.34	
	11-000-240-103-000-10-000		*2PR531	12/23/22	\$18,747.99	
	11-000-240-105-000-01-000		*2PR531	12/23/22	\$4,850.14	
	11-000-240-105-000-03-000		*2PR531	12/23/22	\$2,855.53	
	11-000-240-105-000-04-000		*2PR531	12/23/22	\$670.83	
	11-000-240-105-000-05-000		*2PR531	12/23/22	\$3,117.91	
	11-000-240-105-000-09-000		*2PR531	12/23/22	\$5,924.84	
	11-000-240-105-000-10-000		*2PR531	12/23/22	\$10,208.36	
	11-000-251-100-000-00-000		*2PR531	12/23/22	\$23,814.67	
	11-000-252-100-000-00-000		*2PR531	12/23/22	\$7,386.71	
	11-000-261-100-000-00-000		*2PR531	12/23/22	\$10,000.67	
	11-000-261-100-000-00-004		*2PR531	12/23/22	\$4,426.33	
	11-000-261-100-000-00-005		*2PR531	12/23/22	\$568.05	
	11-000-261-105-000-00-000		*2PR531	12/23/22	\$1,489.59	
	11-000-261-199-000-00-000		*2PR531	12/23/22	\$5,226.65	
	11-000-262-100-000-01-000		*2PR531	12/23/22	\$7,667.00	
	11-000-262-100-000-03-000		*2PR531	12/23/22	\$8,059.88	
	11-000-262-100-000-04-000		*2PR531	12/23/22	\$7,719.79	
	11-000-262-100-000-05-000		*2PR531	12/23/22	\$7,808.87	
	11-000-262-100-000-09-000		*2PR531	12/23/22	\$12,458.34	
	11-000-262-100-000-10-000		*2PR531	12/23/22	\$20,639.83	
	11-000-263-100-000-00-000		*2PR531	12/23/22	\$2,112.04	
	11-000-270-160-000-00-000		*2PR531	12/23/22	\$6,654.19	
	11-000-270-161-000-00-000		*2PR531	12/23/22	\$1,990.54	
	11-000-270-162-000-00-000		*2PR531	12/23/22	\$2,778.55	
	11-000-291-270-000-00-352		*2PR531	12/23/22	\$30,057.07	
	11-105-100-101-000-01-000		*2PR531	12/23/22	\$9,291.45	
	11-110-100-101-000-01-000		*2PR531	12/23/22	\$18,994.99	
	11-110-100-101-000-05-000		*2PR531	12/23/22	\$18,628.15	
	11-110-100-101-500-01-007		*2PR531	12/23/22	\$1,200.00	
	11-120-100-101-001-01-000		*2PR531	12/23/22	\$48,927.74	
	11-120-100-101-022-03-000		*2PR531	12/23/22	\$113,361.93	
	11-120-100-101-022-04-000		*2PR531	12/23/22	\$106,086.27	
	11-120-100-101-022-05-000		*2PR531	12/23/22	\$64,858.35	
	11-130-100-101-066-09-000		*2PR531	12/23/22	\$212,768.73	
	11-140-100-101-500-10-000		*2PR531	12/23/22	\$355,263.56	
	11-190-100-106-011-01-000		*2PR531	12/23/22	(\$5,934.93)	
	11-190-100-106-033-03-000		*2PR531	12/23/22	\$864.00	
	11-190-100-106-044-04-000		*2PR531	12/23/22	\$288.00	
	11-190-100-106-055-05-000		*2PR531	12/23/22	\$1,440.00	
	11-204-100-101-000-09-000		*2PR531	12/23/22	\$5,028.40	
	11-204-100-101-000-10-000		*2PR531	12/23/22	\$6,013.50	
	11-204-100-106-000-10-000		*2PR531	12/23/22	\$5,000.39	
	11-207-100-100-000-10-000		*2PR531	12/23/22	\$3,602.50	
	11-207-100-101-000-10-000		*2PR531	12/23/22	\$16,934.21	
	11-207-100-106-000-10-000		*2PR531	12/23/22	\$14,655.90	
	11-213-100-101-000-00-000		*2PR531	12/23/22	\$109,419.75	

Starting date 12/23/2022 Ending date 12/23/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101183	12/23/22		PAY	PAYROLL		1,944,268.68
	302000	07/06/22		Payroll 2022 - 2023		\$1,944,268.68
				11-213-100-101-000-10-000	*2PR531 12/23/22	\$74,327.64
				11-213-100-106-000-01-000	*2PR531 12/23/22	\$22,802.54
				11-213-100-106-000-01-114	*2PR531 12/23/22	\$2,265.63
				11-213-100-106-000-10-000	*2PR531 12/23/22	\$10,362.51
				11-214-100-101-000-00-100	*2PR531 12/23/22	\$27,158.20
				11-214-100-106-000-00-000	*2PR531 12/23/22	\$23,583.71
				11-215-100-106-000-01-000	*2PR531 12/23/22	(\$1,292.52)
				11-230-100-101-000-01-123	*2PR531 12/23/22	\$2,091.10
				11-230-100-101-000-03-123	*2PR531 12/23/22	\$1,994.23
				11-230-100-101-000-04-123	*2PR531 12/23/22	\$2,545.62
				11-230-100-101-000-05-123	*2PR531 12/23/22	\$1,694.80
				11-230-100-101-000-09-018	*2PR531 12/23/22	\$1,136.77
				11-230-100-101-000-10-021	*2PR531 12/23/22	\$3,368.52
				11-240-100-101-000-09-000	*2PR531 12/23/22	\$1,446.76
				11-240-100-101-000-10-000	*2PR531 12/23/22	\$2,629.14
				11-240-100-101-000-14-000	*2PR531 12/23/22	\$6,252.93
				11-402-100-100-000-10-160	*2PR531 12/23/22	\$3,751.70
				11-402-100-100-000-10-161	*2PR531 12/23/22	\$3,559.58
				11-402-100-100-000-10-162	*2PR531 12/23/22	\$6,021.35



Starting date 12/23/2022


Ending date 12/23/2022

Fund Totals
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10	GENERAL CURRFNT EXPENSE	\$109,165.52
11	GENERAL CURRENT EXPENSE	\$1,973,516.94
	Total for all checks listed	\$2,082,682.46

Prepared and submitted by:

  
\_\_\_\_\_  
Board Secretary

  
\_\_\_\_\_  
Date

Starting date 1/13/2023 Ending date 1/13/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101184	H 01/13/23		950	PAYROLL DEDUCTION ACCOUNT	JANUARY #1	96,856.40
	3J0013	01/13/23	Db 10-142 / Cr 10-101			\$96,856.40
	10-08 - - - -			JANUARY #1	01/13/23	\$96,856.40
101185	H 01/13/23		950	PAYROLL DEDUCTION ACCOUNT		39,086.74
	300806	07/05/22	2022/23 SOCIAL SECURITY			\$39,086.74
	11-000-291-220-000-00-000			JANUARY #1	01/13/23	\$39,086.74
101186	H 01/13/23		0121	GMP ACCOUNT		440,000.00
	300807	07/05/22	2022/2023 MEDICAL CLAIMS			\$440,000.00
	11-000-291-270-000-00-001			JANUARY	01/13/23	\$440,000.00
101187	H 01/13/23		950	PAYROLL DEDUCTION ACCOUNT		1,945.42
	300810	07/05/22	DCRP EMPLOYER CONTRIBUTIONS			\$1,945.42
	11-000-291-241-000-00-000			JANUARY #1	01/13/23	\$1,945.42
101188	01/13/23		PAY	PAYROLL		1,865,688.04
	302000	07/06/22	Payroll 2022 - 2023			\$1,865,688.04
	11-000-211-100-000-10-000			*3PR532	01/13/23	\$2,546.25
	11-000-213-100-000-01-000			*3PR532	01/13/23	\$4,017.19
	11-000-213-100-000-01-114			*3PR532	01/13/23	\$255.00
	11-000-213-100-000-03-000			*3PR532	01/13/23	\$3,913.94
	11-000-213-100-000-04-000			*3PR532	01/13/23	\$2,592.83
	11-000-213-100-000-04-114			*3PR532	01/13/23	\$382.50
	11-000-213-100-000-05-000			*3PR532	01/13/23	\$3,978.69
	11-000-213-100-000-05-114			*3PR532	01/13/23	\$255.00
	11-000-213-100-000-09-000			*3PR532	01/13/23	\$5,646.35
	11-000-213-100-000-09-114			*3PR532	01/13/23	\$637.50
	11-000-213-100-000-10-000			*3PR532	01/13/23	\$5,738.85
	11-000-213-100-000-10-114			*3PR532	01/13/23	\$255.00
	11-000-213-105-000-01-000			*3PR532	01/13/23	\$243.18
	11-000-213-105-000-03-000			*3PR532	01/13/23	\$251.93
	11-000-213-105-000-04-000			*3PR532	01/13/23	\$226.56
	11-000-213-105-000-05-000			*3PR532	01/13/23	\$239.03
	11-000-216-100-000-11-000			*3PR532	01/13/23	\$36,316.42
	11-000-217-106-000-00-000			*3PR532	01/13/23	\$46,302.90
	11-000-218-104-000-09-000			*3PR532	01/13/23	\$12,779.35
	11-000-218-104-000-10-000			*3PR532	01/13/23	\$24,138.65
	11-000-218-104-000-14-000			*3PR532	01/13/23	\$19,409.35
	11-000-218-105-000-01-000			*3PR532	01/13/23	\$121.59
	11-000-218-105-000-03-000			*3PR532	01/13/23	\$125.97
	11-000-218-105-000-04-000			*3PR532	01/13/23	\$113.28
	11-000-218-105-000-05-000			*3PR532	01/13/23	\$119.51
	11-000-218-105-000-09-000			*3PR532	01/13/23	\$509.26
	11-000-218-105-000-10-000			*3PR532	01/13/23	\$5,301.35
	11-000-219-104-000-11-171			*3PR532	01/13/23	\$60,303.80
	11-000-219-105-000-11-000			*3PR532	01/13/23	\$4,784.96
	11-000-221-102-000-10-000			*3PR532	01/13/23	\$2,501.13
	11-000-221-102-000-11-000			*3PR532	01/13/23	\$6,915.88
	11-000-221-102-000-21-000			*3PR532	01/13/23	\$38,816.11
	11-000-221-105-000-21-000			*3PR532	01/13/23	\$1,875.00
	11-000-222-100-000-01-000			*3PR532	01/13/23	\$2,823.18
	11-000-222-100-000-03-000			*3PR532	01/13/23	\$1,509.80
	11-000-222-100-000-04-000			*3PR532	01/13/23	\$1,509.80
	11-000-222-100-000-04-114			*3PR532	01/13/23	\$96.00

Starting date 1/13/2023 Ending date 1/13/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101188	01/13/23		PAY	PAYROLL		1,865,688.04
302000	07/06/22		Payroll 2022 - 2023			\$1,865,688.04
	11-000-222-100-000-05-000			*3PR532	01/13/23	\$2,823.17
	11-000-222-100-000-09-000			*3PR532	01/13/23	\$4,547.08
	11-000-222-100-000-09-114			*3PR532	01/13/23	\$60.00
	11-000-222-100-000-10-000			*3PR532	01/13/23	\$5,683.85
	11-000-222-100-000-10-001			*3PR532	01/13/23	\$1,088.05
	11-000-222-100-000-14-000			*3PR532	01/13/23	\$4,094.05
	11-000-223-102-000-00-000			*3PR532	01/13/23	\$2,700.00
	11-000-223-105-000-00-000			*3PR532	01/13/23	\$183.75
	11-000-230-100-000-00-000			*3PR532	01/13/23	\$31,914.71
	11-000-240-103-000-01-000			*3PR532	01/13/23	\$7,130.71
	11-000-240-103-000-03-000			*3PR532	01/13/23	\$6,995.96
	11-000-240-103-000-04-000			*3PR532	01/13/23	\$7,553.92
	11-000-240-103-000-05-000			*3PR532	01/13/23	\$5,483.33
	11-000-240-103-000-09-000			*3PR532	01/13/23	\$11,568.34
	11-000-240-103-000-10-000			*3PR532	01/13/23	\$18,253.00
	11-000-240-105-000-01-000			*3PR532	01/13/23	\$3,220.60
	11-000-240-105-000-03-000			*3PR532	01/13/23	\$2,141.43
	11-000-240-105-000-03-114			*3PR532	01/13/23	\$358.89
	11-000-240-105-000-04-000			*3PR532	01/13/23	\$1,925.79
	11-000-240-105-000-05-000			*3PR532	01/13/23	\$2,031.71
	11-000-240-105-000-09-000			*3PR532	01/13/23	\$4,583.24
	11-000-240-105-000-09-114			*3PR532	01/13/23	\$416.64
	11-000-240-105-000-10-000			*3PR532	01/13/23	\$8,207.22
	11-000-251-100-000-00-000			*3PR532	01/13/23	\$21,373.42
	11-000-252-100-000-00-000			*3PR532	01/13/23	\$7,386.71
	11-000-261-100-000-00-000			*3PR532	01/13/23	\$7,812.38
	11-000-261-100-000-00-004			*3PR532	01/13/23	\$4,426.33
	11-000-261-100-000-00-005			*3PR532	01/13/23	\$4,718.02
	11-000-261-105-000-00-000			*3PR532	01/13/23	\$1,489.59
	11-000-262-100-000-01-000			*3PR532	01/13/23	\$7,667.00
	11-000-262-100-000-03-000			*3PR532	01/13/23	\$8,179.13
	11-000-262-100-000-03-010			*3PR532	01/13/23	\$207.00
	11-000-262-100-000-04-000			*3PR532	01/13/23	\$7,719.79
	11-000-262-100-000-05-000			*3PR532	01/13/23	\$7,808.87
	11-000-262-100-000-05-010			*3PR532	01/13/23	\$120.75
	11-000-262-100-000-09-000			*3PR532	01/13/23	\$12,458.34
	11-000-262-100-000-09-010			*3PR532	01/13/23	\$69.00
	11-000-262-100-000-10-000			*3PR532	01/13/23	\$20,639.83
	11-000-262-100-000-10-010			*3PR532	01/13/23	\$2,622.04
	11-000-262-100-000-13-000			*3PR532	01/13/23	\$17,465.63
	11-000-263-100-000-00-000			*3PR532	01/13/23	\$3,724.92
	11-000-270-160-000-00-000			*3PR532	01/13/23	\$6,664.19
	11-000-270-161-000-00-000			*3PR532	01/13/23	\$1,990.54
	11-000-270-162-000-00-000			*3PR532	01/13/23	\$10,259.45
	11-000-291-270-000-00-352			*3PR532	01/13/23	\$30,857.07
	11-000-291-299-000-00-000			*3PR532	01/13/23	\$2,838.66
	11-105-100-101-000-01-000			*3PR532	01/13/23	\$8,592.15
	11-105-100-101-000-01-114			*3PR532	01/13/23	\$540.00
	11-110-100-101-000-01-000			*3PR532	01/13/23	\$17,792.59
	11-110-100-101-000-05-000			*3PR532	01/13/23	\$15,399.25
	11-110-100-101-500-01-007			*3PR532	01/13/23	\$9,566.25

Starting date 1/13/2023 Ending date 1/13/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101188	01/13/23		PAY	PAYROLL		1,865,688.04
302000	07/06/22		Payroll 2022 - 2023			\$1,865,688.04
	11-110-100-101-500-01-114		*3PR532		01/13/23	\$860.00
	11-110-100-101-500-05-007		*3PR532		01/13/23	\$9,570.00
	11-110-100-101-500-05-114		*3PR532		01/13/23	\$120.00
	11-120-100-101-001-01-000		*3PR532		01/13/23	\$43,745.95
	11-120-100-101-022-03-000		*3PR532		01/13/23	\$97,248.03
	11-120-100-101-022-04-000		*3PR532		01/13/23	\$82,429.77
	11-120-100-101-022-05-000		*3PR532		01/13/23	\$52,698.14
	11-120-100-101-500-01-114		*3PR532		01/13/23	\$4,281.57
	11-120-100-101-500-03-007		*3PR532		01/13/23	\$2,640.00
	11-120-100-101-500-03-114		*3PR532		01/13/23	\$1,355.00
	11-120-100-101-500-04-007		*3PR532		01/13/23	\$2,354.38
	11-120-100-101-500-04-114		*3PR532		01/13/23	\$2,471.90
	11-120-100-101-500-05-114		*3PR532		01/13/23	\$4,020.00
	11-130-100-101-066-09-000		*3PR532		01/13/23	\$185,535.38
	11-130-100-101-500-09-114		*3PR532		01/13/23	\$4,643.63
	11-140-100-101-500-10-000		*3PR532		01/13/23	\$288,649.47
	11-140-100-101-500-10-114		*3PR532		01/13/23	\$9,780.00
	11-140-100-101-700-10-505		*3PR532		01/13/23	\$5,082.90
	11-150-100-101-000-00-000		*3PR532		01/13/23	\$1,368.00
	11-190-100-106-011-01-000		*3PR532		01/13/23	\$1,197.08
	11-190-100-106-033-03-000		*3PR532		01/13/23	\$984.00
	11-190-100-106-044-04-000		*3PR532		01/13/23	\$552.00
	11-190-100-106-055-05-000		*3PR532		01/13/23	\$1,530.00
	11-204-100-101-000-09-000		*3PR532		01/13/23	\$4,719.70
	11-204-100-101-000-10-000		*3PR532		01/13/23	\$5,818.50
	11-204-100-106-000-10-000		*3PR532		01/13/23	\$4,270.22
	11-207-100-100-000-10-000		*3PR532		01/13/23	\$3,602.50
	11-207-100-101-000-10-000		*3PR532		01/13/23	\$13,847.72
	11-207-100-106-000-10-000		*3PR532		01/13/23	\$12,327.60
	11-213-100-101-000-00-000		*3PR532		01/13/23	\$92,898.15
	11-213-100-101-000-00-114		*3PR532		01/13/23	\$1,656.94
	11-213-100-101-000-10-000		*3PR532		01/13/23	\$55,736.57
	11-213-100-101-000-10-114		*3PR532		01/13/23	\$840.00
	11-213-100-106-000-01-000		*3PR532		01/13/23	\$17,626.01
	11-213-100-106-000-01-114		*3PR532		01/13/23	\$3,529.37
	11-213-100-106-000-10-000		*3PR532		01/13/23	\$7,753.91
	11-213-100-106-000-10-114		*3PR532		01/13/23	\$355.00
	11-214-100-101-000-00-100		*3PR532		01/13/23	\$23,813.80
	11-214-100-106-000-00-000		*3PR532		01/13/23	\$17,650.02
	11-219-100-101-000-00-000		*3PR532		01/13/23	\$2,856.00
	11-230-100-101-000-01-123		*3PR532		01/13/23	\$3,679.30
	11-230-100-101-000-03-123		*3PR532		01/13/23	\$3,947.23
	11-230-100-101-000-04-123		*3PR532		01/13/23	\$3,947.22
	11-230-100-101-000-05-123		*3PR532		01/13/23	\$3,679.30
	11-230-100-101-000-09-018		*3PR532		01/13/23	\$1,136.77
	11-230-100-101-000-10-021		*3PR532		01/13/23	\$3,368.52
	11-240-100-101-000-09-000		*3PR532		01/13/23	\$1,792.86
	11-240-100-101-000-10-000		*3PR532		01/13/23	\$2,170.14
	11-240-100-101-000-14-000		*3PR532		01/13/23	\$5,824.68
	11-401-100-100-000-01-000		*3PR532		01/13/23	\$4,608.00
	11-401-100-100-000-03-000		*3PR532		01/13/23	\$4,608.00

Starting date 1/13/2023

Ending date 1/13/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101188	01/13/23		PAY	PAYROLL		1,865,688.04
	302000	07/06/22		Payroll 2022 - 2023		\$1,865,688.04
				11-401-100-100-000-09-000	*3PR532 01/13/23	\$7,680.00
				11-401-100-100-000-10-000	*3PR532 01/13/23	\$387.00
				11-402-100-100-000-09-000	*3PR532 01/13/23	\$5,613.00
				11-402-100-100-000-10-000	*3PR532 01/13/23	\$53,245.00
				11-402-100-100-000-10-100	*3PR532 01/13/23	\$2,338.00
				11-402-100-100-000-10-160	*3PR532 01/13/23	\$3,751.70
				11-402-100-100-000-10-161	*3PR532 01/13/23	\$2,473.33
				11-402-100-100-000-10-162	*3PR532 01/13/23	\$5,646.35
				20-490-100-100-000-00-000	*3PR532 01/13/23	\$2,475.00

Starting date 1/13/2023

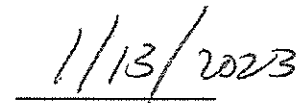
Ending date 1/13/2023

Fund Totals
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10	GENERAL CURRENT EXPENSE	\$96,856.40
11	GENERAL CURRENT EXPENSE	\$2,344,245.20
20	SPECIAL REVENUE FUNDS	\$2,475.00
	Total for all checks listed	\$2,443,576.60

Prepared and submitted by:

  
\_\_\_\_\_  
Board Secretary

  
\_\_\_\_\_  
Date

Starting date 1/19/2023

Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount	
207328	01/19/23		0838	DAVE;ARPITA		500.00	
	302082	01/19/23		SUBSCRIPTION BUS REFUND		\$500.00	
				10-481-X - - - -	01/19/23	\$500.00	
207329	01/19/23		1038	ACCUTRAIN CORPORATION		695.00	
	301523	10/05/22		PD- J. NARDI-CONFERENCE		\$695.00	
				11-000-240-580-000-03-000	11574	01/19/23	\$695.00
207330	01/19/23		0394	AHOLD USA, INC.		175.37	
	301058	07/29/22		STOP & SHOP PURCHASES		\$98.54	
				11-214-100-610-001-10-000	98541	01/19/23	\$98.54
	301059	07/29/22		STOP & SHOP KB, NS, AR		\$76.83	
				20-250-100-600-000-00-000	98549	01/19/23	\$76.83
207331	01/19/23		752	AIRGAS USA, LLC		90.70	
	301122	08/09/22		CYLINDER RENTALS AIRGON		\$90.70	
				11-000-261-610-000-09-000	9992787225	01/19/23	\$45.35
				11-000-261-610-000-10-000	9992787226	01/19/23	\$45.35
207332	01/19/23		3228	ALL COUNTY SEWER & DRAIN SVC., INC.		1,665.00	
	301827	12/01/22		CLEARED SEWER LINES		\$1,665.00	
				11-000-261-420-000-10-000	41974	01/19/23	\$585.00
				11-000-261-420-000-10-000	41724	01/19/23	\$1,080.00
207333	01/19/23		1979	ALLIANCE COMMERCIAL PEST CONTROL, INC.		505.00	
	300702	07/02/22		22-23 PEST CONTROL		\$505.00	
				11-000-261-420-000-12-000	523421	01/19/23	\$85.00
				11-000-261-420-000-12-000	523487	01/19/23	\$60.00
				11-000-261-420-000-12-000	523270	01/19/23	\$360.00
207334	01/19/23		2105	AMAZON.COM		907.62	
	301777	11/21/22		BOARD MEMBER LITERATURE		\$169.63	
				11-000-230-600-000-00-000	973749957565	01/19/23	\$109.60
				11-000-251-600-000-00-180	973749957565	01/19/23	\$60.03
	301806	11/28/22		TEACHER OF THE YEAR - TALARICO		\$495.81	
				11-190-100-610-001-20-000	CIMOVZPBBWI	01/19/23	\$131.49
				11-190-100-610-001-20-000	587799657354	01/19/23	\$364.32
	301826	12/01/22		PROJECT SUPPLIES		\$242.18	
				11-190-100-610-001-09-003	BLRBVFODDMQU	01/19/23	\$139.87
				11-190-100-610-001-09-003	CHDRDITZAPJO	01/19/23	\$29.97
				11-190-100-610-001-09-003	CNSORUYVJGKW	01/19/23	\$41.27
				11-190-100-610-001-09-003	YZGYFBCVYIMP	01/19/23	\$31.07
207335	01/19/23		1156	ANTONELLI KANTOR, P.C.		19,943.76	
	302041	01/09/23		LEGAL SERVICES - BOARD MEMBERS		\$16,747.50	
				11-000-230-331-001-00-000	15840	01/19/23	\$478.50
				11-000-230-331-001-00-000	15499	01/19/23	\$9,141.00
				11-000-230-331-001-00-000	15692	01/19/23	\$429.00
				11-000-230-331-001-00-000	15633	01/19/23	\$3,481.50
				11-000-230-331-001-00-000	15942	01/19/23	\$3,217.50
	302083	01/13/23		LEGAL SERVICES-BOARD MEMBERS		\$3,196.26	
				11-000-230-331-001-00-000	16132	01/19/23	\$3,196.26
207336	01/19/23		1913	ASBO INTERNATIONAL		275.00	
	301954	12/21/22		MEMBERSHIP DUES - J. KOT		\$275.00	
				11-000-251-890-000-00-182	827360 - J. KOT	01/19/23	\$275.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
207337	01/19/23		2761	ATRA JANITORIAL SUPPLY CO., LLC.		21,444.99
301531	10/06/22			CUSTODIAL SUPPLIES		\$21,314.84
	11-000-261-610-000-01-000		94084		01/19/23	\$2,766.13
	11-000-261-610-000-03-000		94085		01/19/23	\$1,392.75
	11-000-261-610-000-03-000		94081		01/19/23	\$1,104.78
	11-000-261-610-000-04-000		94087		01/19/23	\$2,082.95
	11-000-261-610-000-05-000		94088		01/19/23	\$2,918.35
	11-000-261-610-000-09-000		94082		01/19/23	\$6,045.50
	11-000-261-610-000-10-000		94083		01/19/23	\$5,004.38
301743	11/16/22			JANITORIAL SUPPLIES		\$130.15
	11-000-262-610-660-09-000		95269		01/19/23	\$130.15
207338	01/19/23		2796	AYER;DANIELLE		104.11
301978	12/23/22			MILEAGE REIMBURSEMENT 2022		\$104.11
	11-000-219-580-000-11-188			SEPT-DEC REIM	01/19/23	\$104.11
207339	01/19/23		111	BARNES & NOBLE, INC.		912.33
301688	11/02/22			BOOKS FOR CMS LIT LUNCH		\$713.49
	11-000-218-610-000-00-035		4362536		01/19/23	\$713.49
301702	11/07/22			BOOKS FOR DISTRICT DEI ACTIVIT		\$143.90
	11-000-218-610-000-00-035		4361782		01/19/23	\$143.90
301905	12/14/22			BOOKS FOR CMS WL		\$54.94
	11-190-100-610-001-09-102		4373782		01/19/23	\$54.94
207340	01/19/23		1970	BECKERS SCHOOL SUPPLIES		378.87
301792	11/22/22			STEM - L. GENUA		\$378.87
	11-190-100-610-001-18-000		1859776-IN		01/19/23	\$378.87
207341	01/19/23		3496	BERKELEY HEIGHTS POLICE DEPARTMENT		10,724.00
301576	10/17/22			CLASS III OFFICERS		\$10,724.00
	11-000-266-390-000-00-000		11/18-12/19/22		01/19/23	\$10,404.00
	11-000-266-390-000-00-000		12/5/22 SUB		01/19/23	\$320.00
207342	01/19/23		0967	BEST CHOICE HOME CARE LIMITED LIABILITY		9,784.73
301240	08/25/22			RENEWAL CONTRACT FOR A NURSE		\$8,450.75
	20-223-100-500-000-00-000		1179		01/19/23	\$3,234.00
	20-223-100-500-000-00-000		1194		01/19/23	\$3,599.75
	20-223-100-500-000-00-000		1210		01/19/23	\$1,617.00
301510	10/05/22			SUBSTITUTE NURSE SERVICES		\$1,333.98
	11-000-213-300-000-14-000		1180		01/19/23	\$1,333.98
207343	01/19/23		2810	BEZOZO;DR. RICHARD		2,205.75
300919	07/14/22		22/23	SCHOOL PHYSICIAN		\$2,205.75
	11-000-213-500-239-14-000			JANUARY	01/19/23	\$2,205.75
207344	01/19/23		1137	BRADFORD;GALE		67.38
301933	12/19/22			FINGERPRINTING REIMBURSEMENT		\$67.38
	11-000-251-580-000-00-184			REIMBURSEMENT	01/19/23	\$67.38
207345	01/19/23		1663	BSN SPORTS/SPORT SUPPLY GROUP, INC.		1,101.01
301725	11/14/22			POLE SOCKETS BASEBALL FENCE		\$848.00
	11-402-100-600-000-10-119		919250919		01/19/23	\$848.00
301870	12/08/22			NEW SCOREBOOKS WREST/TENNIS		\$253.01
	11-402-100-600-000-10-115		919735935		01/19/23	\$253.01



Starting date 1/19/2023 Ending date 1/19/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
207346	01/19/23		1061	CBM, LLC.		20.95
	300742	07/06/22		CMS LIBRARY BOOKS		\$20.95
		11-000-222-600-230-09-000		198736	01/19/23	\$20.95
207347	01/19/23		0604	CENERGISTIC, LLC.		6,492.00
	301629	10/26/22		ENERGY MANAGEMENT SERVICES		\$6,492.00
		11-000-262-300-000-00-000		SFPT #FF2984	01/19/23	\$6,492.00
207348	01/19/23		0144	CENTURION PRINTING		138.00
	301193	08/17/22		2022-23 PRINTING SERVICES		\$138.00
		11-402-100-500-001-10-000		22-11371	01/19/23	\$138.00
207349	01/19/23		3693	CERAMIC SUPPLY, INC.		368.00
	301819	11/30/22		CLAY FOR GLART		\$368.00
		11-190-100-610-001-10-006		49209749	01/19/23	\$368.00
207350	01/19/23		0946	CHAMPION ELEVATOR CORP.		900.00
	302016	01/04/23		QUARTERLY MAINTENANCE ELEVATOR		\$900.00
		11-000-261-420-000-01-000		2096319	01/19/23	\$275.00
		11-000-261-420-000-09-000		2096319	01/19/23	\$350.00
		11-000-261-420-000-10-000		2096319	01/19/23	\$275.00
207351	01/19/23		0963	CHAUDRY LAW, LLC.		3,283.50
	301154	08/11/22		2022/23 PROFESSIONAL SERVICES		\$3,283.50
		11-000-230-331-002-00-000		NOVEMBER #56	01/19/23	\$808.50
		11-000-230-331-002-00-000		DECEMBER #58	01/19/23	\$2,475.00
207352	01/19/23		2411	CHLIC - CIGNA		190,495.28
	300812	07/05/22		2022/23 MEDICAL INSURANCE		\$154,473.20
		11-000-291-270-000-00-001		JAN#3120797	01/19/23	\$154,473.20
	300813	07/05/22		2022/23 DENTAL INSURANCE		\$36,022.08
		11-000-291-270-000-00-353		JAN #3120798	01/19/23	\$36,022.08
207353	01/19/23		1455	CIANCIULLI, ROBERT		251.01
	301882	12/12/22		TRAVEL REIMBURSEMENT		\$251.01
		11-000-230-585-000-00-000		REIMBURSEMENT	01/19/23	\$251.01
207354	01/19/23		0757	CLEARY GIACOBBE ALFIERI JACOBS, LLC.		8,241.48
	301189	08/16/22		2022/23 PROFESSIONAL SERVICES		\$8,241.48
		11-000-230-331-001-00-000		DEC# 115896	01/19/23	\$1,468.50
		11-000-230-331-001-00-000		NOV #114989	01/19/23	\$2,928.98
		11-000-230-331-001-00-000		DEC #116504	01/19/23	\$712.00
		11-000-230-331-001-00-000		NOV #114988	01/19/23	\$2,079.00
		11-000-230-331-001-00-000		NOV #115182	01/19/23	\$90.00
		11-000-230-331-001-00-000		NOV #115184	01/19/23	\$60.00
		11-000-230-331-001-00-000		NOV #115142	01/19/23	\$148.50
		11-000-230-331-001-00-000		DEC# 115895	01/19/23	\$544.50
		11-000-230-331-001-00-000		NOV #115183	01/19/23	\$210.00
207355	01/19/23		2290	COLONIAL APPLIANCE		659.00
	300940	07/19/22		REFRIGERATOR GL SCIENCE		\$659.00
		11-190-100-610-001-10-087		100970	01/19/23	\$659.00
207356	01/19/23		0220	COMCAST		2,229.83
	300862	07/12/22		TECHNOLOGY - INTERNET SERVICE		\$2,229.83
		11-000-252-340-000-15-000		160630737 DEC	01/19/23	\$2,229.83

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
207357	01/19/23		1437	CORNERSTONE DAY SCHOOL, LLC.		7,645.50
	301178	08/16/22	RSY '22-23 OOD TUITION			\$7,645.50
		11-000-100-566-000-00-000	FEBRUARY		01/19/23	\$7,645.50
207358	01/19/23		319	COURIER NEWS (GANNETT)		47.48
	301951	12/21/22	SPECIAL MEETING NOTICE 12/8/22			\$47.48
		11-000-230-590-002-00-000	0005513035		01/18/23	\$47.48
207359	01/19/23		0203	DAVID BREARLEY HIGH SCHOOL		160.00
	301901	12/13/22	CHEER COMPETITION 2/4/23			\$160.00
		11-402-100-800-000-10-002	GOV LIVINGSTON		01/19/23	\$160.00
207360	01/19/23		1132	DECKER EQUIPMENT / SCHOOLFIX		52.15
	301876	12/08/22	SIGNS FOR RESTROOMS			\$52.15
		11-190-100-610-001-10-003	515918A		01/19/23	\$52.15
207361	01/19/23		3733	DIRECT ENERGY BUSINESS		25,163.80
	301187	08/16/22	2022/23 SECONDARY GAS SVCS			\$25,163.80
		11-000-262-621-630-01-000	HS23376960		01/19/23	\$2,397.36
		11-000-262-621-630-03-000	HS23376965		01/19/23	\$2,363.46
		11-000-262-621-630-04-000	HS23376964		01/19/23	\$3,412.38
		11-000-262-621-630-05-000	HS23376962		01/19/23	\$2,527.97
		11-000-262-621-630-09-000	HS23376967		01/19/23	\$5,904.28
		11-000-262-621-630-10-000	HS23376963		01/19/23	\$8,558.35
207362	01/19/23		377	DOUGLASS DEVELOPMENTAL DISABILITIES CTR		29,057.99
	300669	07/06/22	OUT OF DISTRICT TUITION			\$29,057.99
		11-000-100-562-000-00-000	DECEMBER		01/19/23	\$29,057.99
207363	01/19/23		0805	EB EMPLOYEE SOLUTIONS, LLC.		18,669.70
	300814	07/05/22	HEALTH CARE ADMIN FEES			\$18,669.70
		11-000-291-270-000-00-001	DEC #91220		01/19/23	\$9,334.85
		11-000-291-270-000-00-001	JAN #92407		01/19/23	\$9,334.85
207364	01/19/23		0743	ECHELON SERVICES, LLC.		246,568.00
	301251	08/25/22	DISTRICT WIDE FAN REPLACEMENT			\$246,568.00
		12-000-400-450-004-00-000	PAY APP #1		01/19/23	\$52,800.00
		12-000-400-450-005-00-000	PAY APP #1		01/19/23	\$17,600.00
		12-000-400-450-010-00-000	PAY APP #1		01/19/23	\$17,600.00
		20-483-261-730-000-00-000	PAY APP #1		01/19/23	\$33,315.04
		20-487-400-720-000-00-000	PAY APP #1		01/19/23	\$97,240.00
		20-492-261-450-000-00-000	PAY APP #1		01/19/23	\$28,012.96
207365	01/19/23		427	EDUCATION WEEK		89.94
	301855	12/07/22	SUPT. SUBSCRIPTION			\$89.94
		11-000-230-610-000-00-181	CFEE69B2-0003		01/19/23	\$89.94
207366	01/19/23		0173	EDUCERE, LLC.		698.00
	300797	07/06/22	VIRTUAL EDUCATYION			\$698.00
		11-150-100-320-000-00-000	BRKLYHG2206		01/19/23	\$698.00
207367	01/19/23		0014	EI US, LLC.		2,588.93
	300796	07/06/22	HOME INSTRUCTION			\$2,588.93
		11-150-100-320-000-00-000	NOV #INV120738		01/19/23	\$152.29
		11-150-100-320-000-00-000	DEC #INV121286		01/19/23	\$456.87
		11-150-100-320-000-00-000	DEC #INV122725		01/19/23	\$609.16
		11-150-100-320-000-00-000	DEC #INV124163		01/19/23	\$456.87
		11-150-100-320-000-00-000	DEC #INV124162		01/19/23	\$152.29

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount	
207367	01/19/23		0014	EI US, LLC.		2,588.93	
300796	07/06/22			HOME INSTRUCTION		\$2,588.93	
				11-150-100-320-000-00-000	DEC #INV122724	01/19/23	\$761.45
207368	01/19/23		0517	EIKON PLANNING AND DESIGH, LLC.		2,443.75	
301710	11/08/22			ENVIRONMENTAL SERVICES		\$2,443.75	
				11-000-261-420-000-10-000	18456	01/19/23	\$1,800.00
				11-000-261-420-000-10-000	18813	01/19/23	\$643.75
207369	01/19/23		1147	ELIZABETH BOARD OF EDUCATION		300.00	
301989	01/02/23			JV WRESTLING TOURNAMENT ELIZAB		\$300.00	
				11-402-100-800-000-10-002	E.H.S. WRESTLING	01/19/23	\$300.00
207370	01/19/23		0696	F.W. WEBB COMPANY		2,862.19	
301532	10/06/22			PLUMBING SUPPLIES		\$1,430.90	
				11-000-261-610-000-09-000	77816505	01/19/23	\$1,330.40
				11-000-261-610-000-10-000	77816505	01/19/23	\$100.50
301860	12/07/22			PLUMBING SUPPLIES		\$1,431.29	
				11-000-261-610-000-00-000	76860159	01/19/23	\$249.72
				11-000-261-610-000-00-000	77199194	01/19/23	\$571.51
				11-000-261-610-000-00-000	77186691	01/19/23	\$610.06
207371	01/19/23		2617	FIRST STUDENT INC.		94,375.00	
301752	11/17/22			CONTRACTED TRANSPORTATION SERV		\$94,375.00	
				11-000-270-511-000-00-000	NOV #11847324	01/19/23	\$49,050.00
				11-000-270-511-000-00-000	DEC #11854447	01/19/23	\$45,325.00
207372	01/19/23		506	FISHER SCIENTIFIC COMPANY		542.64	
300415	07/06/22			Science Supplies		\$542.64	
				11-190-100-610-001-10-087	8174702	01/19/23	\$542.64
207373	01/19/23		1075	FLEXSCHOOL, INC.		7,012.00	
301527	10/06/22			OOD TUITION		\$7,012.00	
				11-000-100-566-000-00-000	JANUARY	01/19/23	\$7,012.00
207374	01/19/23		510	FOLLETT SCHOOL SOLUTIONS INC.		1,119.14	
301445	09/23/22			MEDIA CENTER BOOKS - MP		\$389.76	
				11-000-222-600-230-04-000	554376F	01/19/23	\$389.76
301545	10/10/22			BOOKS FOR LIBRARY		\$729.38	
				11-000-222-600-230-10-000	569815	01/19/23	\$395.82
				11-000-222-600-230-10-000	569815F	01/19/23	\$333.56
207375	01/19/23		1546	GARDNER;MICHELE		1,220.81	
301839	12/05/22			REIMBURSEMENT FOR TASH		\$1,220.81	
				11-000-219-580-000-11-188	REIMBURSEMENT	01/19/23	\$800.00
				20-250-200-500-000-00-000	REIMBURSEMENT	01/19/23	\$420.81
207376	01/19/23		1098	GORKIN GLASS COMPANY INC.		133.97	
301410	09/20/22			GLASS FOR GYM DOOR CMS		\$133.97	
				11-000-261-610-000-09-000	53300	01/19/23	\$133.97
207377	01/19/23		0507	GOVCONNECTION,INC.		467.89	
301602	10/20/22			TOY- McGARRY, HEATHER		\$467.89	
				11-190-100-610-001-20-000	73541493	01/19/23	\$386.77
				11-190-100-610-001-20-000	73541045	01/19/23	\$81.12

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207378	01/19/23		1127	GREER;DR. DAVID		73.52
	301965	12/22/22		MONTHLY TRAVEL REIMBURSEMENT		\$73.52
		11-000-230-580-000-00-184		NOV/DEC REIM	01/19/23	\$73.52
207379	01/19/23		1131	HOFFMAN;MEGAN		702.10
	301822	11/30/22		TUITION REIMBURSEMENT		\$702.10
		11-000-291-280-000-00-132		FALL TUITION	01/19/23	\$702.10
207380	01/19/23		3037	HUNTERDON PREPARATORY SCHOOL		5,595.55
	300665	07/06/22		ESY & SY TUITION		\$5,595.55
		20-250-100-566-000-00-000		FEBRUARY	01/19/23	\$5,595.55
207381	01/19/23		0160	IMAGINE, LLC.		127.62
	302021	01/04/23		MAINTENANCE SUPPLIES		\$127.62
		11-000-261-610-000-00-000		859743	01/19/23	\$127.62
207382	01/19/23		2368	IMPERIAL BAG & PAPER CO., LLC.		323.95
	300028	07/06/22		Custodial Supplies		\$323.95
		11-000-262-610-660-01-000		11451235	01/19/23	\$323.95
207383	01/19/23		963	J.W. PEPPER & SON, INC.		1,787.94
	301216	08/22/22		ORCHESTRA SHEET MUSIC CMS		\$217.99
		11-190-100-610-001-09-071		364581155	01/19/23	\$152.00
		11-190-100-610-001-09-071		364579213	01/19/23	\$65.99
	301270	09/01/22		SHEET MUSIC GL ORCHESTRA		\$322.99
		11-190-100-610-001-10-072		364495864	01/19/23	\$187.99
		11-190-100-610-001-10-072		364502902	01/19/23	\$135.00
	301275	09/06/22		SHEET MUSIC FOR CMS BANDS		\$226.99
		11-190-100-610-001-09-071		364504112	01/19/23	\$226.99
	301284	09/06/22		SHEET MUSIC FOR GL BANDS		\$727.99
		11-190-100-610-001-09-071		364840882	01/19/23	\$145.00
		11-190-100-610-001-09-071		364733540	01/19/23	\$45.00
		11-190-100-610-001-09-071		364632994	01/19/23	\$239.00
		11-190-100-610-001-09-071		364630775	01/19/23	\$298.99
	301759	11/17/22		CMS BAND SHEET MUSIC		\$291.98
		11-190-100-610-001-09-071		364836567	01/19/23	\$135.99
		11-190-100-610-001-09-071		364869487	01/19/23	\$75.00
		11-190-100-610-001-09-071		364826632	01/19/23	\$80.99
207384	01/19/23		0409	JACOBY;DR. JACOB H.		1,200.00
	301802	11/28/22		PSYCHIATRIC EVALUATION		\$1,200.00
		20-250-200-300-000-00-000		11/29/22	01/19/23	\$1,200.00
207385	01/19/23		2183	JAEGER LUMBER CO.		2,526.49
	301774	11/21/22		FOR DIAMOND HILL MONTESSORI		\$2,526.49
		20-511-100-600-000-00-000		1800923	01/19/23	\$2,526.49
207386	01/19/23		739	JERSEY CENTRAL POWER LIGHT CO		66,982.18
	301577	10/17/22	2022/23	ELECTRIC SERVICES		\$66,982.18
		11-000-262-622-610-01-000		NOV & DEC	01/19/23	\$4,567.47
		11-000-262-622-610-03-000		NOV & DEC	01/19/23	\$4,505.02
		11-000-262-622-610-04-000		NOV & DEC	01/19/23	\$4,189.94
		11-000-262-622-610-05-000		NOV & DEC	01/19/23	\$2,573.29
		11-000-262-622-610-09-000		NOV & DEC	01/19/23	\$20,375.85
		11-000-262-622-610-10-000		NOV & DEC	01/19/23	\$30,770.61

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207387	01/19/23		0999	JMTK, LLC.		2,570.00
301871	12/08/22			PLUMBING WORK AT GL		\$2,570.00
			11-000-261-420-000-10-000	1464	01/19/23	\$1,800.00
			11-000-261-610-000-10-000	1464	01/19/23	\$770.00
207388	01/19/23		1181	JOHN TUCCIARONE ENTERPRISES LLC		500.00
302004	01/03/23			GAS LEAK EMERGENCY FIX		\$500.00
			11-000-261-420-000-03-000	JT3806	01/19/23	\$500.00
207389	01/19/23		0810	KAPLAN EARLY LEARNING COMPANY		147.80
301786	11/22/22			ECERS 3 RATING SCALES		\$147.80
			20-224-100-600-000-00-000	6031000	01/19/23	\$147.80
207390	01/19/23		0991	KARL;JASON		351.05
301921	12/16/22			TUITION REIMBURSEMENT		\$351.05
			11-000-291-280-000-00-132	FALL TUITION	01/19/23	\$351.05
207391	01/19/23		0029	KLEINMANN;RICHARD		1,500.00
301713	11/09/22			PSYCHIATRIC EVALUATION		\$1,500.00
			20-250-200-300-000-00-000	11/11/22	01/19/23	\$1,500.00
207392	01/19/23		1648	LAKESHORE LEARNING MATERIALS		263.61
301794	11/22/22			STEM - L. GENUA		\$263.61
			11-190-100-610-001-18-000	145620121022	01/19/23	\$263.61
207393	01/19/23		1151	LATZKE;SARAH		2,217.00
302010	01/04/23			TUITION REIMBURSEMENT		\$2,217.00
			11-000-291-280-000-14-000	FALL TUITION	01/19/23	\$2,217.00
207394	01/19/23		2160	LEARNING A-Z / LAZEL		1,152.00
301824	12/01/22			RENEWAL FOR READING A-Z		\$128.00
			11-213-100-320-000-00-000	6213506	01/19/23	\$128.00
301865	12/07/22			RAZ KIDS - WW		\$1,024.00
			11-190-100-320-000-18-000	6225424	01/19/23	\$1,024.00
207395	01/19/23		0994	LEGACY TREATMENT SERVICES, INC.		14,784.12
301676	11/02/22			'22-23 OOD TUITION		\$14,784.12
			11-000-100-566-000-00-000	NOVEMBER	01/19/23	\$8,213.40
			11-000-100-566-000-00-000	DECEMBER	01/19/23	\$6,570.72
207396	01/19/23		0036	LIGUORI;LINDSAY		652.80
301863	12/07/22			FALL TUITION REIMBURSEMENT		\$652.80
			11-000-291-280-000-00-132	FALL TUITION	01/19/23	\$652.80
207397	01/19/23		0978	LLN CONSULTING GROUP		5,400.00
300884	07/13/22			TEACHER PROF DEVELOPMENT		\$5,400.00
			20-487-200-500-000-00-000	1440	01/19/23	\$5,400.00
207398	01/19/23		1059	LOTUS CONNECT, LLC.		60.00
300153	07/06/22			Health and Trainer Supplies		\$60.00
			11-000-213-600-238-10-000	796	01/19/23	\$60.00
207399	01/19/23		2129	MAA AMERICAN MATHEMATICAL COMPETITIONS		148.00
301829	12/01/22			MATHEMATICS COMPETITION		\$148.00
			20-190-100-600-001-09-001	J170390	01/19/23	\$148.00
207400	01/19/23		2723	MANHATTAN WELDING COMPANY, INC.		1,500.00
301850	12/06/22			QUOTE FOR # 1 BOILER		\$1,500.00
			11-000-261-420-000-10-000	85346	01/19/23	\$1,500.00

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207401	01/19/23		0861	MATHCOUNTS FOUNDATION		515.00
	301913	12/15/22		MATHCOUNTS REGISTRATION		\$515.00
			20-190-100-600-001-09-001	WEB-12490	01/19/23	\$515.00
207402	01/19/23		2143	METRO SWIM SHOP		2,104.00
	301775	11/21/22		2022-23 SWIM TEAM SWIM SUITS		\$2,104.00
			11-402-100-600-000-10-125	82197	01/19/23	\$2,104.00
207403	01/19/23		0869	METROPOLITAN FOODS, INC.		274.96
	301467	09/26/22		RECURRING PO FOR GL FCS		\$274.96
			11-190-100-610-001-10-045	436296	01/19/23	\$274.96
207404	01/19/23		0816	METUCHEN HIGH SCHOOL ATHLETICS		700.00
	302009	01/03/23		GIRLS BBALL HOLIDAY TOURNAMENT		\$700.00
			11-402-100-800-000-10-002	GOV LIVINGSTON	01/19/23	\$700.00
207405	01/19/23		3298	M-F ATHLETIC COMPANY, INC.		3,797.00
	301744	11/16/22		WINTER TRACK EQUIPMENT 2022-23		\$3,797.00
			11-402-100-600-000-10-115	INV229286	01/19/23	\$2,276.00
			11-402-100-600-000-10-115	INV229816	01/19/23	\$1,521.00
207406	01/19/23		1054	MONTCLAIR STATE UNIVERSITY		1,700.00
	300777	07/06/22		PROFESSIONAL DEVELOPMENT		\$1,700.00
			20-224-200-300-000-00-000	10/28 - 12/12/22	01/19/23	\$1,700.00
207407	01/19/23		0058	MONTGOMERY ACADEMY		18,141.20
	300671	07/06/22		OUT OF DISTRICT TUITION		\$18,141.20
			11-000-100-566-000-00-000	JANUARY	01/19/23	\$9,548.00
			11-000-100-566-000-00-000	FEBRUARY	01/19/23	\$8,593.20
207408	01/19/23		1048	MORRIS UNION JOINTURE COMMISSION		87,085.44
	301696	11/04/22		CONTRACTED SPED TRANS		\$79,628.44
			11-000-270-511-000-00-000	NOV #32875	01/19/23	\$9,270.28
			11-000-270-511-000-00-000	OCT #32635	01/19/23	\$9,270.28
			11-000-270-518-000-00-000	NOV #32875	01/19/23	\$29,688.60
			11-000-270-518-000-00-000	OCT #32635	01/19/23	\$31,399.28
	301837	12/05/22		SPECIALTY CLASSROOM RENTAL		\$78.00
			11-204-100-610-000-10-000	32840	01/19/23	\$78.00
	301912	12/15/22		POOL USAGE 2022-2023		\$7,379.00
			11-402-100-800-000-10-002	33154	01/19/23	\$7,379.00
207409	01/19/23		2985	NATIONAL ASSOCIATION FOR MUSIC EDUCATION		129.00
	301648	11/01/22		NAFME MEMBERSHIP RENEWAL-KAMP		\$129.00
			11-190-100-890-000-04-000	00301648 - T. KAMP	01/19/23	\$129.00
207410	01/19/23		1942	NATIONAL EDUCATIONAL MUSIC CENTER		100.00
	301930	12/19/22		REPAIRS FOR TENOR SAXOPHONE GL		\$100.00
			11-401-100-500-000-10-000	39426	01/19/23	\$100.00
207411	01/19/23		1136	NATIONAL SCIENCE TEACHING ASSOCIATION		65.00
	301884	12/01/22		MEMBERSHIP FOR DAGOUNIS		\$65.00
			11-000-221-890-000-10-000	2474778	01/19/23	\$65.00
207412	01/19/23		0786	NESTLE WATERS NORTH AMERICA		67.94
	301006	07/26/22		ANNUAL WATER COOLER ORDER		\$31.97
			11-000-230-610-000-00-000	02L6700629162	01/19/23	\$31.97

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207412	01/19/23		0786	NESTLE WATERS NORTH AMERICA		67.94
301074	08/02/22			ANNUAL WATER COOLER ORDER		\$35.97
	11-000-221-600-000-00-000		02L0447978941		01/19/23	\$35.97
207413	V 01/19/23	01/19/23		00.0 \$ Multi Stub Void	#207414 Stub	
- - - - -						
207414	01/19/23		1110	NEW JERSEY AMERICAN WATER CO		7,106.42
301114	08/08/22		22/23	DISTRICT WATER SERVICES		\$7,106.42
	11-000-262-490-000-01-000			NOVEMBER	01/19/23	\$315.48
	11-000-262-490-000-01-000			DECEMBER	01/19/23	\$323.71
	11-000-262-490-000-03-000			NOVEMBER	01/19/23	\$307.24
	11-000-262-490-000-03-000			DECEMBER	01/19/23	\$290.77
	11-000-262-490-000-04-000			NOVEMBER	01/19/23	\$299.01
	11-000-262-490-000-04-000			DECEMBER	01/19/23	\$299.01
	11-000-262-490-000-05-000			NOVEMBER	01/19/23	\$307.24
	11-000-262-490-000-05-000			DECEMBER	01/19/23	\$299.01
	11-000-262-490-000-09-000			NOVEMBER	01/19/23	\$221.34
	11-000-262-490-000-09-000			NOVEMBER	01/19/23	\$447.25
	11-000-262-490-000-09-000			DECEMBER	01/19/23	\$221.34
	11-000-262-490-000-09-000			DECEMBER	01/19/23	\$455.49
	11-000-262-490-000-10-000			NOVEMBER	01/19/23	\$159.00
	11-000-262-490-000-10-000			NOVEMBER	01/19/23	\$159.00
	11-000-262-490-000-10-000			NOVEMBER	01/19/23	\$233.13
	11-000-262-490-000-10-000			NOVEMBER	01/19/23	\$159.00
	11-000-262-490-000-10-000			DECEMBER	01/19/23	\$159.00
	11-000-262-490-000-10-000			DECEMBER	01/19/23	\$159.00
	11-000-262-490-000-10-000			DECEMBER	01/19/23	\$249.60
	11-000-262-490-000-10-000			NOVEMBER	01/19/23	\$924.93
	11-000-262-490-000-10-000			DECEMBER	01/19/23	\$957.87
	11-000-262-490-000-10-000			DECEMBER	01/19/23	\$159.00
207415	01/19/23		1672	NEW JERSEY ASSOC OF SCHOOL BUS OFFICIAL		154.00
301145	08/10/22			PROFESSIONAL DEVELOPMENT J KOT		\$125.00
	11-000-251-592-000-00-183		200015277		01/19/23	\$125.00
302067	01/12/23			LEADERSHIP DINNER - J. KOT		\$29.00
	11-000-251-580-000-00-184		200017604		01/19/23	\$29.00
207416	01/19/23		0596	NEW JERSEY SCHOOL COUNSELOR ASSOC., INC		400.00
301846	12/06/22			COUNSELING MEMBERSHIP		\$400.00
	20-485-218-320-000-00-000		4402		01/19/23	\$400.00
207417	01/19/23		1155	NIXON COMPANY INC.		649.30
301671	11/01/22			2022 BOYS SOCCER UCC BANNER		\$263.00
	11-402-100-600-000-10-126		213418		01/19/23	\$263.00
301894	12/13/22			ICE HOCKEY BANNER UPDATE		\$72.50
	11-402-100-600-000-10-126		213394		01/19/23	\$72.50
301898	12/13/22			GIRLS VB AND LACROSSE BANNERS		\$313.80
	11-402-100-600-000-10-126		213590		01/19/23	\$313.80
207418	01/19/23		1398	NJ ADVANCE MEDIA LLC.		478.76
301952	12/21/22			LEGAL ADVERTISEMENT		\$128.61
	11-000-230-590-002-00-000		0010523772		01/19/23	\$128.61

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207418	01/19/23		1398	NJ ADVANCE MEDIA LLC.		478.76
302042	01/09/23			LEGAL BID - DRAINAGE		\$350.15
			11-000-230-590-002-00-000	0010447307	01/19/23	\$350.15
207419	01/19/23		1071	NJ MVC		100.00
300847	07/07/22			BUS INSPECTION FEE		\$100.00
			11-000-270-592-000-00-000		01/19/23	\$50.00
			11-000-270-592-000-00-000		01/19/23	\$50.00
207420	01/19/23		3864	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.		300.00
302008	01/03/23			BOYS/GIRLS FENCING SQUAD FEES		\$300.00
			11-402-100-800-000-10-002	FENCING-BOYS	01/19/23	\$150.00
			11-402-100-800-000-10-002	FENCING-GIRLS	01/19/23	\$150.00
207421	01/19/23		0692	NJIFA		750.00
302030	01/05/23			CETRULO/SANTELLI B AND G FEN		\$750.00
			11-402-100-800-000-10-002	GOV LIVINGSTON	01/19/23	\$750.00
207422	01/19/23		0114	O CONNOR;ROBERT D.		1,750.00
301176	08/16/22			BATTERY ENSEMBLE INSTR GL		\$1,750.00
			11-401-100-500-000-10-000	FINAL	01/19/23	\$1,750.00
207423	01/19/23		1072	OUTHOUSE, LLC.		120.00
301655	10/28/22			OUTHOUSE RENTAL		\$120.00
			11-000-262-610-660-10-000	123374	01/19/23	\$120.00
207424	01/19/23		0281	PANORAMA TOURS, INC.		5,960.00
301955	01/05/23			RECURRING EST. ATH TRANS WINT		\$5,960.00
			11-000-270-512-000-10-001	47207	01/19/23	\$2,480.00
			11-000-270-512-000-10-001	47416	01/19/23	\$1,160.00
			11-000-270-512-000-10-001	47485	01/19/23	\$2,320.00
207425	01/19/23		3259	PAPER DIRECT, INC.		1,050.78
301852	12/07/22			BOE MEETING SUPPLIES		\$1,050.78
			11-000-230-610-000-00-186	2156948	01/19/23	\$1,050.78
207426	01/19/23		943	PASSAIC VALLEY COACHES		2,430.00
301916	12/15/22			TRANSPORTATION GL BAND 9/24		\$2,430.00
			11-000-270-512-000-10-001	8258	01/19/23	\$2,430.00
207427	01/19/23		968	PERMA BOUND		511.25
300932	07/19/22			LANGUAGE ARTS BOOKS - CMS		\$511.25
			11-190-100-610-001-09-067	1935811-02	01/19/23	\$511.25
207428	01/19/23		3177	PETTY CASH		77.83
301886	12/12/22			PETTY CASH SPECIAL SERVICES		\$77.83
			11-000-219-580-000-11-188	OCT-DEC REIM.	01/19/23	\$54.70
			11-000-219-600-000-11-000	OCT-DEC REIM.	01/19/23	\$23.13
207429	01/19/23		1386	POMPTONIAN INC.		110,222.40
301112	08/08/22			22/23 DISTRICT CAFETERIA SVCS		\$110,222.40
			60-910-310-320-000-00-000	W/E 12/9/22	01/19/23	\$2,207.82
			60-910-310-320-000-00-000	W/E 12/16/22	01/19/23	\$4,298.87
			60-910-310-320-000-00-000	W/E 12/30/22	01/19/23	\$1,759.99
			60-910-310-600-000-00-000	W/E 12/9/22	01/19/23	\$27,229.82
			60-910-310-600-000-00-000	W/E 12/16/22	01/19/23	\$53,019.39
			60-910-310-600-000-00-000	W/E 12/30/22	01/19/23	\$21,706.51



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207430	01/19/23		1529	POWER PLACE, INC.		84.33
301880	12/09/22			SNOW PLOW ATTACHMENT PART - MP		\$84.33
			11-000-261-610-000-04-000	1107215	01/19/23	\$84.33
207431	01/19/23		1188	PUBLIC SERVICE ELECTRIC AND GAS COMPANY		26,004.04
301158	08/11/22			2022-23 DISTRICT GAS HEAT SVCS		\$26,004.04
			11-000-262-621-630-01-000	OCTOBER	01/19/23	\$2,360.52
			11-000-262-621-630-03-000	OCTOBER	01/19/23	\$2,503.55
			11-000-262-621-630-04-000	OCTOBER	01/19/23	\$3,217.98
			11-000-262-621-630-05-000	OCTOBER	01/19/23	\$2,506.68
			11-000-262-621-630-09-000	OCTOBER	01/19/23	\$5,960.41
			11-000-262-621-630-10-000	OCTOBER	01/19/23	\$9,454.90
207432	01/19/23		3874	R & S DISTRIBUTORS, INC.		228.50
300015	07/06/22			Custodial Supplies		\$161.25
			11-000-262-610-660-09-000	463636	01/19/23	\$161.25
300031	07/06/22			Custodial Supplies		\$32.25
			11-000-262-610-660-01-000	463637	01/19/23	\$32.25
300091	07/06/22			Custodial Supplies		\$35.00
			11-000-262-610-660-12-000	463638	01/19/23	\$35.00
207433	01/19/23		1150	RAMAPO ATHLETIC BOOSTER ASSOCIATION, INC		150.00
301990	01/02/23			CHEER COMPETITION 1/29/23		\$150.00
			11-402-100-800-000-10-002	GOV LIVINGSTON	01/19/23	\$150.00
207434	01/19/23		1135	RED DEVIL WRESTLING CLUB		250.00
301908	12/14/22			RIDGE HS JV WRESTLING TOURN		\$250.00
			11-402-100-800-000-10-002	GOV LIVINGSTON	01/19/23	\$250.00
207435	01/19/23		2252	RICH TREE SERVICE		1,750.00
301980	12/28/22			REMOVAL OF FALLEN TREE		\$1,750.00
			11-000-261-420-000-09-000	2204677	01/19/23	\$1,750.00
207436	01/19/23		3046	RILEY;CHRISTOPHER D.		5,000.00
301915	12/15/22			SET DESIGN, CONSTR GL DRAMA		\$5,000.00
			11-401-100-500-000-10-000	112	01/19/23	\$5,000.00
207437	01/19/23		3074	ROBERT WOOD JOHNSON MEDICAL ASSOCIATE:		71.00
302032	01/06/23			DRUG TESTING		\$71.00
			11-000-213-500-239-10-000	1817825	01/19/23	\$71.00
207438	01/19/23		1004	RUBINO; ALEXA		2,023.86
302007	01/03/23			FALL 2022 TUITION REIMBURSEMEN		\$2,023.86
			11-000-291-280-000-00-132	FALL TUITION	01/19/23	\$2,023.86
207439	01/19/23		0420	RUSSELL REID INC.		780.45
301562	10/14/22			GREASE TRAP SERVICE		\$780.45
			11-000-261-420-000-05-000	0006597782	01/19/23	\$780.45
207440	01/19/23		0523	SACCI;NICOLE		2,884.05
302017	01/04/23			TUITION REIMBURSEMENT		\$2,884.05
			11-000-291-280-000-00-132	FALL TUITION	01/19/23	\$2,884.05
207441	01/19/23		1014	SADDLE BROOK HIGH SCHOOL CPA		160.00
301909	12/14/22			CHEER COMPETITION 2/18/23		\$160.00
			11-402-100-800-000-10-002	GOV LIVINGSTON	01/19/23	\$160.00

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207442	01/19/23		0364	SAINT CLARES HEALTH SYSTEM, LLC.		330.00
	300799	07/06/22		HOME INSTUCTION		\$330.00
			11-150-100-320-000-00-000	4897	01/19/23	\$330.00
207443	01/19/23		2637	SCHOLASTIC		264.48
	301764	11/17/22		CLASSROOM BOOKS REHAIN		\$264.48
			11-204-100-610-000-10-000	45477219	01/19/23	\$264.48
207444	01/19/23		3133	SCHOLASTIC EDUCATIONAL PUBLISHING		297.75
	301690	11/02/22		MULTICULTURAL BOOKS FOR ELL		\$297.75
			20-243-100-600-000-00-000	45084815	01/19/23	\$297.75
207445	01/19/23		1296	SCHOLASTIC INC.		641.19
	301770	11/18/22		SCIENCE MAGAZINES FOR CMS		\$547.80
			11-190-100-610-001-09-087	M7349747	01/19/23	\$547.80
	301866	12/07/22		STORYWORKS GR 3 MP		\$93.39
			11-190-100-610-001-04-000	M7103567	01/19/23	\$93.39
207446	01/19/23		1298	SCHOOL HEALTH CORPORATION		136.84
	301889	12/13/22		GATORADE REFUEL PACKAGE AT		\$136.84
			11-402-100-600-000-10-127	4122922-00	01/19/23	\$160.00
			11-402-100-600-000-10-127	585223-2-1	01/19/23	(\$23.16)
207447	01/19/23		243	SCHOOL SPECIALTY LLC.		729.30
	301038	07/28/22		A. RUBINO CLASSROOM SUPPLIES		\$151.23
			20-250-100-600-000-00-000	208131499715	01/19/23	\$151.23
	301687	11/03/22		WHITE BOARD FOR OFFICE		\$435.52
			20-190-100-600-000-10-005	208131477797	01/19/23	\$435.52
	301821	11/30/22		MP GR 4 CLASS SUPPLIES		\$142.55
			11-190-100-610-001-04-000	208131631346	01/19/23	\$142.55
207448	01/19/23		2433	SILVERGATE PREPARATORY SCHOOL, LLC.		3,300.00
	300800	07/06/22		HOME INSTRUCTION		\$3,300.00
			11-150-100-320-000-00-000	38235	01/19/23	\$550.00
			11-150-100-320-000-00-000	38340	01/19/23	\$550.00
			11-150-100-320-000-00-000	38344	01/19/23	\$220.00
			11-150-100-320-000-00-000	38519	01/19/23	\$550.00
			11-150-100-320-000-00-000	38516	01/19/23	\$550.00
			11-150-100-320-000-00-000	38561	01/19/23	\$440.00
			11-150-100-320-000-00-000	38643	01/19/23	\$440.00
207449	01/19/23		0163	SKC LEARNING, LLC.		3,580.00
	300662	07/06/22		CONTRACTED HOME SERVICES		\$3,580.00
			11-000-216-320-000-11-000	NOVEMBER	01/19/23	\$2,020.00
			11-000-216-320-000-11-000	DECEMBER	01/19/23	\$1,560.00
207450	01/19/23		1130	SMARTPASS, LLC.		3,148.32
	301798	11/23/22		HALL PASS SYSTEM FOR GLHS		\$3,148.32
			20-485-218-320-000-00-000	1792	01/19/23	\$3,148.32
207451	01/19/23		0406	SOMERSET COUNTY EDUCATIONAL SVCS COMM		25,749.89
	301260	08/30/22		'22-23 OOD TUITION		\$6,317.00
			11-000-100-562-000-00-000	DECEMBER	01/19/23	\$6,317.00
	302012	01/04/23		CONTRACTED SPEC ED TRAN		\$19,432.89
			11-000-270-518-000-00-000	SEPTEMBER	01/19/23	\$8,057.54
			11-000-270-518-000-00-000	OCTOBER	01/19/23	\$7,109.59

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207451	01/19/23		0406	SOMERSET COUNTY EDUCATIONAL SVCS COMM		25,749.89
	302012	01/04/23		CONTRACTED SPEC ED TRAN		\$19,432.89
		11-000-270-518-000-00-000		NOVEMBER	01/19/23	\$4,265.76
207452	01/19/23		1841	SPECTRUM 360		22,385.00
	300783	07/06/22		'22-23 ESY & SY TUITION		\$22,385.00
		11-000-100-566-000-00-000		JANUARY	01/19/23	\$8,361.26
		20-250-100-566-000-00-000		DECEMBER	01/19/23	\$10,285.00
		20-250-100-566-000-00-000		JANUARY	01/19/23	\$3,738.74
207453	01/19/23		0901	SPORTS PARADISE		510.00
	301488	09/30/22		WRESTLING MAT TAPE		\$510.00
		11-402-100-600-000-10-115		36806	01/19/23	\$510.00
207454	01/19/23		2330	STAPLES BUSINESS ADVANTAGE		870.84
	301737	11/15/22		EXPO MARKERS FOR GLHS SCIENCE		\$47.10
		11-190-100-610-001-10-087		3524383166	01/19/23	\$47.10
	301751	11/22/22		CLASSROOM SUPPLIES KANE CMS		\$58.09
		11-190-100-610-001-09-069		3524918121	01/19/23	\$58.09
	301793	11/22/22		STEM - L. GENUA		\$27.58
		11-190-100-610-001-18-000		3524918122	01/19/23	\$24.65
		11-190-100-610-001-18-000		3526096394	01/19/23	\$2.93
	301906	12/14/22		CST OFFICE SUPPLIES		\$42.46
		11-000-219-600-000-11-000		3526216650	01/19/23	\$42.46
	301911	12/15/22		SUPPLIES FOR KIM FLEMING GL SS		\$695.61
		11-190-100-610-001-10-090		3526349322	01/19/23	\$18.17
		11-190-100-610-001-10-090		3527106631	01/19/23	\$183.70
		11-190-100-610-001-10-090		3527173733	01/19/23	\$493.74
207455	01/19/23		1471	STEPPING FORWARD COUNSELING CENTER, LLC		7,400.00
	300798	07/06/22		HOME INSTRUCTION		\$7,400.00
		11-150-100-320-000-00-000		28502	01/19/23	\$7,400.00
207456	01/19/23		1440	STEVE WEISS MUSIC INC.		4,969.00
	301463	09/26/22		MARIMBA FOR GL MUSIC AND BAND		\$4,969.00
		12-140-100-730-000-10-000		INV1161500.1	01/19/23	\$4,969.00
207457	01/19/23		1417	STORR TRACTOR COMPANY		427.49
	301689	11/04/22		CLUTCH FOR TORO		\$427.49
		11-000-261-610-000-05-000		1137385	01/19/23	\$427.49
207458	01/19/23		0001	SUPLEE, CLOONEY & COMPANY		39,577.50
	301156	08/11/22		FY 2022 AUDITING SERVICES		\$39,577.50
		11-000-230-332-000-00-000		Y/E 6/30/22	01/19/23	\$39,577.50
207459	01/19/23		1144	TERIFAY, CHRISTOPHER		1,163.51
	301982	12/28/22		WINDOW INSTALL AT DHMS		\$1,163.51
		20-511-100-600-000-00-000			01/19/23	\$1,163.51
207460	01/19/23		1079	THE BOOKSOURCE / GL GROUP, INC.		594.79
	300724	07/06/22		CLASSROOM LIBRARIES GR 3-5		\$303.48
		11-190-100-610-001-04-000		22102685	01/19/23	\$149.39
		11-190-100-610-001-04-000		22103302	01/19/23	\$7.19
		11-190-100-610-001-04-000		22102686	01/19/23	\$146.90
	301742	11/16/22		BOOKS-CBOWDEN-TPH		\$291.31
		11-190-100-640-220-18-000		22121355	01/19/23	\$291.31

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207461	01/19/23		2253	THE NEWMARK SCHOOL, INC.		6,247.62
300675	07/06/22			NEWMARK OOD TUITION		\$6,247.62
	11-000-100-566-000-00-000			FEBRUARY	01/19/23	\$6,247.62
207462	01/19/23		2968	THE STOP & SHOP SUPERMARKET CO., LLC.		1,689.73
301370	09/19/22			RECURRING ORDER FOR CMS F&CS		\$118.53
	11-190-100-610-001-09-064			i318502831	01/19/23	\$118.53
301891	12/13/22			RECURRING PO FOR GL F&CS		\$1,571.20
	11-190-100-610-001-10-045			i315987943	01/19/23	\$266.26
	11-190-100-610-001-10-045			i316492079	01/19/23	\$348.39
	11-190-100-610-001-10-045			i317398136	01/19/23	\$296.93
	11-190-100-610-001-10-045			i318498977	01/19/23	\$95.58
	11-190-100-610-001-10-045			i321903495	01/19/23	\$258.37
	11-190-100-610-001-10-045			i321733443	01/19/23	\$305.67
207463	01/19/23		1524	TOWNSHIP OF BERKELEY HEIGHTS		30,968.08
301115	08/08/22			2021 SEWER USAGE		\$30,968.08
	11-000-262-490-645-01-000			2021 SEWER	01/19/23	\$1,786.62
	11-000-262-490-645-03-000			2021 SEWER	01/19/23	\$1,786.62
	11-000-262-490-645-04-000			2021 SEWER	01/19/23	\$1,786.62
	11-000-262-490-645-05-000			2021 SEWER	01/19/23	\$2,382.16
	11-000-262-490-645-09-000			2021 SEWER	01/19/23	\$5,359.86
	11-000-262-490-645-10-000			2021 SEWER	01/19/23	\$17,866.20
207464	01/19/23		2496	TOWNSHIP OF BERKELEY HEIGHTS		6,266.85
301137	08/09/22			FUEL & MAINTENANCE		\$6,266.85
	11-000-261-420-000-12-000			DECEMBER	01/19/23	\$273.75
	11-000-261-610-000-00-000			DECEMBER	01/19/23	\$1,174.05
	11-000-270-420-001-00-000			DECEMBER	01/19/23	\$3,686.09
	11-000-270-420-003-00-000			DECEMBER	01/19/23	\$1,132.96
207465	01/19/23		0156	TRAINOR;JOANNA		44.33
301974	12/23/22			MILEAGE REIMBURSEMENT 2022		\$44.33
	11-000-219-580-000-11-188			SEPT-DEC REIM	01/19/23	\$44.33
207466	01/19/23		1494	TREASURER - STATE OF NEW JERSEY		85.00
301883	12/14/22			MEDICAL WASTE REGISTRATION FEE		\$85.00
	11-000-213-500-239-10-000			222128280	01/19/23	\$85.00
207467	01/19/23		2771	TRUGREEN COMMERCIAL		826.68
300949	07/20/22			2022-2023 LAWN TREATMENT SVCS		\$826.68
	11-000-263-500-000-00-000			169537558	01/19/23	\$826.68
207468	01/19/23		0018	UNDERGROUND SPRINKLER, CO.		200.00
301834	12/08/22			WINTERIZATION OF GROUND		\$200.00
	11-000-263-500-000-00-000			75312	01/19/23	\$200.00
207469	01/19/23		1520	UNION COUNTY EDUCATIONAL SERV COMM.		31,962.32
301693	11/03/22			CONTRACTED SEPCIAL ED TRANS		\$31,962.32
	11-000-270-518-000-00-000			NOVEMBER	01/19/23	\$31,962.32
207470	01/19/23		1025	UNION COUNTY IMPROVEMENT AUTHORITY REN		1,012.66
301157	08/11/22			2022-23 SOLAR: WOODRUFF & GLHS		\$1,012.66
	11-000-262-622-610-05-000			DECEMBER	01/19/23	\$389.78
	11-000-262-622-610-10-000			DECEMBER	01/19/23	\$622.88

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207471	01/19/23		2549	UNION COUNTY VOCATIONAL TECHNICAL SCHO		52,550.00
301558	10/13/22		2022-2023 TUITION			\$52,550.00
			11-000-100-563-000-00-000	DECEMBER	01/19/23	\$51,750.00
			11-000-100-564-000-00-000	DECEMBER	01/19/23	\$800.00
207472	01/19/23		2275	UNITED SALES USA CORP.		268.90
300089	07/06/22		Custodial Supplies			\$268.90
			11-000-262-610-660-12-000	158982	01/19/23	\$268.90
207473	01/19/23		2446	UNIVERSITY BEHAVIORAL HEALTHCARE		7,681.00
300698	07/06/22		OOD TUITION RUTGERS DAY SCHOOL			\$7,681.00
			11-000-100-562-000-00-000	NOVEMBER	01/19/23	\$7,681.00
207474	01/19/23		1160	UTICA MUTUAL INSURANCE CO,		868.00
302069	01/12/23		LEGAL LIABILITY COVERAGE			\$868.00
			11-000-230-590-000-00-000	1040757	01/19/23	\$868.00
207475	01/19/23		0735	VARLEY;DR. MELISSA		89.58
301808	11/28/22		MILEAGE REIMBURSEMENT VARLEY			\$89.58
			11-000-230-580-000-00-184	SEPT-NOV REIM	01/19/23	\$89.58
207476	01/19/23		3409	VERIZON WIRELESS		1,094.36
301105	08/05/22		22/23 DISTRICT WIRELESS SVCS			\$1,094.36
			11-000-230-530-642-14-105	9920460288	01/19/23	\$395.42
			11-000-230-530-642-14-105	9922840325	01/19/23	\$395.38
			11-000-230-530-642-14-105	9924023046	01/19/23	\$303.56
207477	01/19/23		0987	VISUAL COMPUTER SOLUTIONS, INC.		1,453.60
301896	12/13/22		RECURRING EST. ICE HOCKEY SEC			\$1,453.60
			11-402-100-500-000-10-001	590001610	01/19/23	\$306.02
			11-402-100-500-000-10-001	590001645	01/19/23	\$306.02
			11-402-100-500-000-10-001	500001854	01/19/23	\$306.02
			11-402-100-500-000-10-001	590001671	01/19/23	\$306.02
			11-402-100-500-000-10-001	590001691	01/19/23	\$229.52
207478	01/19/23		590	W.W. GRAINGER, INC.		3,258.09
301660	10/31/22		PARTS FOR HEAT			\$2,100.15
			11-000-261-610-000-10-000	9518357950	01/19/23	\$1,304.85
			11-000-261-610-000-10-000	9502214456	01/19/23	\$795.30
301665	10/31/22		ELECTRICAL SUPPLIES/PARTS			\$1,157.94
			11-000-261-610-000-09-000	9502081640	01/19/23	\$1,157.94
207479	01/19/23		1070	WAGeworks, INC.		104.40
301706	11/07/22		COBRA NOTIFICATION&ENROLLMENT			\$104.40
			11-000-291-270-000-00-001	1122-TR42494	01/19/23	\$43.76
			11-000-291-270-000-00-001	1222-TR42494	01/19/23	\$60.64
207480	01/19/23		3027	WARRENVILLE HARDWARE		279.77
301746	11/16/22		MISC CUSTODIAL SUPPLIES MP			\$210.23
			11-000-261-610-000-04-000	515311	01/19/23	\$210.23
301758	11/17/22		MKM MAINTENANCE SUPPLIES			\$69.54
			11-000-261-610-000-01-000	507255	01/19/23	\$69.54
207481	01/19/23		0889	WARTEL;AMY		2,148.86
301657	10/28/22		REIMBURSEMENT FOR PD			\$125.00
			11-000-223-580-000-17-000	REIMBURSEMENT	01/19/23	\$125.00

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207481	01/19/23		0889	WARTEL;AMY		2,148.86
	302019	01/04/23		TUITION REIMBURSEMENT		\$2,023.86
		11-000-291-280-000-00-132		FALL TUITION	01/19/23	\$2,023.86
207482	01/19/23		1066	WASTE MANAGEMENT OF NEW JERSEY, INC.		4,302.83
	300771	07/01/22		ANNUAL GARBAGE & RECYCLING		\$4,302.83
		11-000-262-420-000-00-000		JANUARY	01/19/23	\$4,302.83
207483	01/19/23		1862	WB MASON CO., INC.		1,004.25
	301072	08/02/22		NAME PLATES		\$54.56
		11-000-240-600-000-09-003		232083038	01/19/23	\$54.56
	301707	11/07/22		ROLLING STANDING DESKS		\$910.00
		20-190-100-600-000-10-005		234719598	01/19/23	\$910.00
	301854	12/07/22		BOE MEETING SUPPLIES		\$39.69
		11-000-230-610-000-00-186		234991925	01/19/23	\$39.69
207484	01/19/23		4007	XTEL COMMUNICATIONS		2,145.92
	300997	07/20/22		22/23 DISTRICT PHONE SVCS		\$2,145.92
		11-000-230-530-642-01-000		#13439 JAN	01/19/23	\$203.85
		11-000-230-530-642-03-000		#13439 JAN	01/19/23	\$131.07
		11-000-230-530-642-04-000		#13439 JAN	01/19/23	\$209.18
		11-000-230-530-642-05-000		#13439 JAN	01/19/23	\$161.27
		11-000-230-530-642-06-000		#13439 JAN	01/19/23	\$20.00
		11-000-230-530-642-07-000		#13439 JAN	01/19/23	\$20.00
		11-000-230-530-642-09-000		#13439 JAN	01/19/23	\$310.00
		11-000-230-530-642-10-000		#13439 JAN	01/19/23	\$1,069.00
		11-000-230-530-642-11-000		#13439 JAN	01/19/23	\$21.55

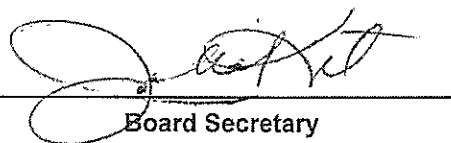
Starting date 1/19/2023

Ending date 1/19/2023

Fund Totals
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10	GENERAL CURRENT EXPENSE	\$500.00
11	GENERAL CURRENT EXPENSE	\$984,628.82
12	CAPITAL OUTLAY	\$92,969.00
20	SPECIAL REVENUE FUNDS	\$206,779.30
60	CAFETERIA	\$110,222.40
	Total for all checks listed	\$1,395,099.52

Prepared and submitted by:

  
Board Secretary

1/13/2023  
Date