

BOARD MEETING - FEBRUARY 9, 2023

PAYROLL

1/31/2023	\$	1,781,567.72
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ACCOUNTS PAYABLE

1/18/2023	\$	(7,430.00)
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2/3/2023	\$	(12,317.75)
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2/9/2023	\$	741,809.34
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	\$	2,503,629.31
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Starting date 1/31/2023 Ending date 1/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101189	H 01/31/23		950	PAYROLL DEDUCTION ACCOUNT	JANUARY #2	96,278.21
	3J0014	01/31/23	Db 10-142 / Cr 10-101			\$96,278.21
		10-08 - - - -		JANUARY #2	01/31/23	\$96,278.21
101190	H 01/31/23		950	PAYROLL DEDUCTION ACCOUNT		23,950.17
	300806	07/05/22	2022/23 SOCIAL SECURITY			\$23,950.17
		11-000-291-220-000-00-000		JANUARY #2	01/31/23	\$23,950.17
101191	H 01/31/23		950	PAYROLL DEDUCTION ACCOUNT		523.53
	300810	07/05/22	DCRP EMPLOYER CONTRIBUTIONS			\$523.53
		11-000-291-241-000-00-000		JANUARY #2	01/31/23	\$523.53
101192	H 01/31/23		950	PAYROLL DEDUCTION ACCOUNT		804.22
	300811	07/05/22	DISABILITY COVERAGE FOR ADMIN			\$804.22
		11-000-291-290-000-00-000		JANUARY	01/31/23	\$804.22
101193	01/31/23		PAY	PAYROLL		1,660,011.59
	302000	07/06/22	Payroll 2022 - 2023			\$1,660,011.59
		11-000-211-100-000-10-000		*3PR533	01/31/23	\$2,546.25
		11-000-213-100-000-01-000		*3PR533	01/31/23	\$4,017.19
		11-000-213-100-000-03-000		*3PR533	01/31/23	\$3,913.94
		11-000-213-100-000-04-000		*3PR533	01/31/23	\$2,592.83
		11-000-213-100-000-05-000		*3PR533	01/31/23	\$3,978.69
		11-000-213-100-000-09-000		*3PR533	01/31/23	\$5,646.35
		11-000-213-100-000-10-000		*3PR533	01/31/23	\$5,738.85
		11-000-213-105-000-01-000		*3PR533	01/31/23	\$243.18
		11-000-213-105-000-03-000		*3PR533	01/31/23	\$251.93
		11-000-213-105-000-04-000		*3PR533	01/31/23	\$226.56
		11-000-213-105-000-05-000		*3PR533	01/31/23	\$239.03
		11-000-216-100-000-11-000		*3PR533	01/31/23	\$36,298.07
		11-000-217-106-000-00-000		*3PR533	01/31/23	\$44,107.54
		11-000-218-104-000-09-000		*3PR533	01/31/23	\$12,779.35
		11-000-218-104-000-10-000		*3PR533	01/31/23	\$24,138.65
		11-000-218-104-000-14-000		*3PR533	01/31/23	\$19,409.35
		11-000-218-105-000-01-000		*3PR533	01/31/23	\$121.59
		11-000-218-105-000-03-000		*3PR533	01/31/23	\$125.97
		11-000-218-105-000-04-000		*3PR533	01/31/23	\$113.28
		11-000-218-105-000-05-000		*3PR533	01/31/23	\$119.51
		11-000-218-105-000-09-000		*3PR533	01/31/23	\$509.26
		11-000-218-105-000-10-000		*3PR533	01/31/23	\$4,341.35
		11-000-219-104-000-11-171		*3PR533	01/31/23	\$60,303.80
		11-000-219-105-000-11-000		*3PR533	01/31/23	\$4,784.96
		11-000-221-102-000-10-000		*3PR533	01/31/23	\$2,501.13
		11-000-221-102-000-11-000		*3PR533	01/31/23	\$6,915.88
		11-000-221-102-000-21-000		*3PR533	01/31/23	\$38,366.11
		11-000-221-105-000-21-000		*3PR533	01/31/23	\$1,875.00
		11-000-222-100-000-01-000		*3PR533	01/31/23	\$2,823.18
		11-000-222-100-000-03-000		*3PR533	01/31/23	\$1,509.80
		11-000-222-100-000-04-000		*3PR533	01/31/23	\$1,509.80
		11-000-222-100-000-05-000		*3PR533	01/31/23	\$2,823.17
		11-000-222-100-000-09-000		*3PR533	01/31/23	\$4,547.08
		11-000-222-100-000-10-000		*3PR533	01/31/23	\$5,683.85
		11-000-222-100-000-10-001		*3PR533	01/31/23	\$1,088.05
		11-000-222-100-000-14-000		*3PR533	01/31/23	\$4,094.05
		11-000-223-102-000-00-000		*3PR533	01/31/23	\$2,700.00

Starting date 1/31/2023

Ending date 1/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101193	01/31/23		PAY	PAYROLL		1,660,011.59
302000	07/06/22			Payroll 2022 - 2023		\$1,660,011.59
				11-000-223-105-000-00-000	*3PR533 01/31/23	\$183.75
				11-000-230-100-000-00-000	*3PR533 01/31/23	\$25,002.21
				11-000-240-103-000-01-000	*3PR533 01/31/23	\$7,130.71
				11-000-240-103-000-03-000	*3PR533 01/31/23	\$6,995.96
				11-000-240-103-000-04-000	*3PR533 01/31/23	\$7,553.92
				11-000-240-103-000-05-000	*3PR533 01/31/23	\$5,483.33
				11-000-240-103-000-09-000	*3PR533 01/31/23	\$11,568.34
				11-000-240-103-000-10-000	*3PR533 01/31/23	\$18,253.00
				11-000-240-105-000-01-000	*3PR533 01/31/23	\$3,220.60
				11-000-240-105-000-03-000	*3PR533 01/31/23	\$2,141.43
				11-000-240-105-000-04-000	*3PR533 01/31/23	\$1,925.79
				11-000-240-105-000-05-000	*3PR533 01/31/23	\$2,031.71
				11-000-240-105-000-09-000	*3PR533 01/31/23	\$4,583.24
				11-000-240-105-000-10-000	*3PR533 01/31/23	\$8,207.22
				11-000-251-100-000-00-000	*3PR533 01/31/23	\$21,373.42
				11-000-252-100-000-00-000	*3PR533 01/31/23	\$7,386.71
				11-000-261-100-000-00-000	*3PR533 01/31/23	\$7,812.38
				11-000-261-100-000-00-004	*3PR533 01/31/23	\$4,426.33
				11-000-261-105-000-00-000	*3PR533 01/31/23	\$1,489.59
				11-000-262-100-000-01-000	*3PR533 01/31/23	\$7,667.00
				11-000-262-100-000-03-000	*3PR533 01/31/23	\$6,108.75
				11-000-262-100-000-04-000	*3PR533 01/31/23	\$7,719.79
				11-000-262-100-000-05-000	*3PR533 01/31/23	\$7,613.03
				11-000-262-100-000-09-000	*3PR533 01/31/23	\$12,458.34
				11-000-262-100-000-10-000	*3PR533 01/31/23	\$20,639.83
				11-000-263-100-000-00-000	*3PR533 01/31/23	\$2,112.04
				11-000-270-160-000-00-000	*3PR533 01/31/23	\$6,654.19
				11-000-270-161-000-00-000	*3PR533 01/31/23	\$1,990.54
				11-000-270-162-000-00-000	*3PR533 01/31/23	\$2,778.55
				11-000-291-270-000-00-352	*3PR533 01/31/23	\$31,065.42
				11-105-100-101-000-01-000	*3PR533 01/31/23	\$8,592.15
				11-110-100-101-000-01-000	*3PR533 01/31/23	\$17,792.59
				11-110-100-101-000-05-000	*3PR533 01/31/23	\$15,399.25
				11-120-100-101-001-01-000	*3PR533 01/31/23	\$43,745.95
				11-120-100-101-022-03-000	*3PR533 01/31/23	\$97,248.03
				11-120-100-101-022-04-000	*3PR533 01/31/23	\$82,429.77
				11-120-100-101-022-05-000	*3PR533 01/31/23	\$52,579.96
				11-130-100-101-066-09-000	*3PR533 01/31/23	\$181,855.36
				11-140-100-101-500-10-000	*3PR533 01/31/23	\$292,292.40
				11-190-100-106-011-01-000	*3PR533 01/31/23	\$1,152.00
				11-190-100-106-033-03-000	*3PR533 01/31/23	\$864.00
				11-190-100-106-044-04-000	*3PR533 01/31/23	\$288.00
				11-190-100-106-055-05-000	*3PR533 01/31/23	\$1,792.00
				11-204-100-101-000-09-000	*3PR533 01/31/23	\$4,719.70
				11-204-100-101-000-10-000	*3PR533 01/31/23	\$44,769.50
				11-204-100-106-000-10-000	*3PR533 01/31/23	\$4,270.22
				11-207-100-100-000-10-000	*3PR533 01/31/23	\$3,602.50
				11-207-100-101-000-10-000	*3PR533 01/31/23	\$13,847.72
				11-207-100-106-000-10-000	*3PR533 01/31/23	\$12,327.60
				11-213-100-101-000-00-000	*3PR533 01/31/23	\$91,201.05
				11-213-100-101-000-10-000	*3PR533 01/31/23	\$21,855.57

Starting date 1/31/2023 Ending date 1/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101193	01/31/23		PAY	PAYROLL		1,660,011.59
	302000	07/06/22		Payroll 2022 - 2023		\$1,660,011.59
				11-213-100-106-000-01-000	*3PR533 01/31/23	\$18,008.71
				11-213-100-106-000-10-000	*3PR533 01/31/23	\$7,753.91
				11-214-100-101-000-00-100	*3PR533 01/31/23	\$23,753.80
				11-214-100-106-000-00-000	*3PR533 01/31/23	\$18,111.85
				11-230-100-101-000-01-123	*3PR533 01/31/23	\$1,694.80
				11-230-100-101-000-03-123	*3PR533 01/31/23	\$1,994.23
				11-230-100-101-000-04-123	*3PR533 01/31/23	\$1,994.22
				11-230-100-101-000-05-123	*3PR533 01/31/23	\$1,694.80
				11-230-100-101-000-09-018	*3PR533 01/31/23	\$1,136.77
				11-230-100-101-000-10-021	*3PR533 01/31/23	\$3,368.52
				11-240-100-101-000-09-000	*3PR533 01/31/23	\$1,446.76
				11-240-100-101-000-10-000	*3PR533 01/31/23	\$2,170.14
				11-240-100-101-000-14-000	*3PR533 01/31/23	\$5,824.68
				11-402-100-100-000-10-160	*3PR533 01/31/23	\$3,751.70
				11-402-100-100-000-10-161	*3PR533 01/31/23	\$2,473.33
				11-402-100-100-000-10-162	*3PR533 01/31/23	\$5,646.35

Starting date 1/31/2023

Ending date 1/31/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	\$96,278.21
11	GENERAL CURRENT EXPENSE	\$1,685,289.51
	Total for all checks listed	\$1,781,567.72

Prepared and submitted by:


Board Secretary


Date

Starting date 1/18/2023

Ending date 1/18/2023

Fund Totals

11	GENERAL CURRENT EXPENSE	\$-7,430.00
	Total for all checks listed	(\$7,430.00)

Prepared and submitted by: 
Board Secretary

2/6/2023
Date

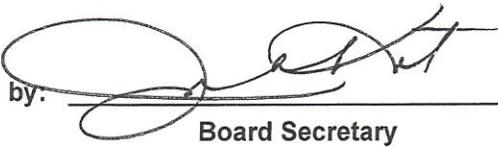
Starting date 2/3/2023

Ending date 2/3/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
207051	V 11/17/22	02/03/23	1437	CORNERSTONE DAY SCHOOL, LLC.		(12,317.75)
301178	08/16/22		RSY '22-23 OOD TUITION			(\$12,317.75)
	11-000-100-566-000-00-000		JULY		02/03/23	(\$5,097.00)
	11-000-100-566-000-00-000		DECEMBER		02/03/23	(\$7,220.75)

Fund Totals

11 GENERAL CURRENT EXPENSE \$-12,317.75
Total for all checks listed (\$12,317.75)

Prepared and submitted by: 
Board Secretary

2/6/2023
Date

Starting date 2/9/2023 Ending date 2/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
207485	02/09/23		350	A.C. DAUGHTRY, INC.		3,446.70
300987	07/21/22			2022-2023 FIRE/BURGLAR MONITOR		\$3,446.70
				11-000-261-420-000-01-000	466831 02/09/23	\$377.58
				11-000-261-420-000-03-000	466831 02/09/23	\$479.52
				11-000-261-420-000-04-000	466831 02/09/23	\$479.52
				11-000-261-420-000-05-000	466831 02/09/23	\$311.70
				11-000-261-420-000-09-000	466831 02/09/23	\$815.28
				11-000-261-420-000-10-000	466831 02/09/23	\$983.10
207486	02/09/23		0571	ADVANTAGE ABA, LLC.		5,496.25
301183	08/16/22			BCBA CONSULTATIONS '22-23		\$5,496.25
				11-000-216-320-000-11-000	DECEMBER 02/09/23	\$772.75
				20-250-200-300-000-00-000	DECEMBER 02/09/23	\$3,397.50
				20-251-200-300-000-00-000	DECEMBER 02/09/23	\$1,326.00
207487	02/09/23		0394	AHOLD USA, INC.		295.45
301059	07/29/22			STOP & SHOP KB, NS, AR		\$71.87
				20-251-100-600-000-00-000	98533 02/09/23	\$71.87
301899	12/13/22			SUPPLIES FOR CULINARY PROGRAM		\$223.58
				11-204-100-610-000-10-000	98558 02/09/23	\$223.58
207488	02/09/23		752	AIRGAS USA, LLC		437.86
301122	08/09/22			CYLINDER RENTALS AIRGON		\$92.64
				11-000-261-610-000-09-000	9993500788 02/09/23	\$46.32
				11-000-261-610-000-10-000	9993500788 02/09/23	\$46.32
301763	11/17/22			HAZ MAT CHG		\$345.22
				11-000-261-610-000-00-000	9991311825 02/09/23	\$345.22
207489	02/09/23		1979	ALLIANCE COMMERCIAL PEST CONTROL, INC.		785.00
300702	07/02/22			22-23 PEST CONTROL		\$785.00
				11-000-261-420-000-12-000	525707 02/09/23	\$360.00
				11-000-261-420-000-12-000	525983 02/09/23	\$295.00
				11-000-261-420-000-12-000	525876 02/09/23	\$70.00
				11-000-261-420-000-12-000	525924 02/09/23	\$60.00
207490	02/09/23		0548	ALPINE CONSULTING INC., DBA ACCUSCAN		1,122.43
302063	01/11/23			RETENTION STUDENT RECORDS 2022		\$1,122.43
				11-000-218-500-000-10-054	6109 02/09/23	\$1,122.43
207491	02/09/23		1913	ASBO INTERNATIONAL		1,174.00
301211	08/22/22			PROF DEV JULIE KOT ONLINE COUR		\$199.00
				11-000-251-592-000-00-183	JULIE KOT 02/09/23	\$199.00
301986	01/02/23			MEMBER REGISTRATION		\$975.00
				11-000-251-580-000-00-184	JULIE KOT 02/09/23	\$975.00
207492	02/09/23		0217	ASL INTERPRETER REFERRAL SERVICE, INC		1,360.01
302049	01/09/23			SIGN LANGUAGE SUB SERVICES		\$1,360.01
				11-207-100-320-000-00-000	430390 02/09/23	\$571.05
				11-207-100-320-000-00-000	431046 02/09/23	\$788.96
207493	02/09/23		0580	B & H FOTO & ELECTRONICS CORP.		513.42
301944	12/20/22			NEW HARD DRIVE FOR GLHS TV		\$161.88
				11-190-100-610-001-10-189	209690104 02/09/23	\$161.88
302081	01/13/23			SPEAKERS FOR GLHS ENGLISH		\$351.54
				11-190-100-610-001-10-039	210074860 02/09/23	\$351.54

Starting date 2/9/2023 Ending date 2/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
207494	02/09/23		111	BARNES & NOBLE, INC.		44.98
	301950	12/20/22		DIVERSITY BOOKS FOR HOPKINS		\$44.98
		11-000-218-610-000-00-035		4379207	02/09/23	\$44.98
207495	02/09/23		0022	BATTERIES PLUS BULBS		23.77
	302003	01/03/23		BATTERY		\$23.77
		11-000-261-610-000-00-000		P58847344	02/09/23	\$23.77
207496	02/09/23		3496	BERKELEY HEIGHTS POLICE DEPARTMENT		10,224.00
	301576	10/17/22		CLASS III OFFICERS		\$10,224.00
		11-000-266-390-000-00-000		12/20 - 1/22/23	02/09/23	\$10,224.00
207497	02/09/23		0967	BEST CHOICE HOME CARE LIMITED LIABILITY		9,905.25
	301240	08/25/22		RENEWAL CONTRACT FOR A NURSE		\$4,851.00
		20-223-100-500-000-00-000		1221	02/09/23	\$2,964.50
		20-223-100-500-000-00-000		1238	02/09/23	\$1,886.50
	301510	10/05/22		SUBSTITUTE NURSE SERVICES		\$5,054.25
		11-000-213-300-000-14-000		1222	02/09/23	\$2,501.25
		11-000-213-300-000-14-000		1239	02/09/23	\$2,553.00
207498	02/09/23		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		FEBRUARY	02/09/23	\$2,205.75
207499	02/09/23		2028	BLICK ART MATERIALS		28.20
	300102	07/06/22		Fine Art Supplies		\$9.92
		11-190-100-610-001-09-064		9796469	02/09/23	\$9.92
	300122	07/06/22		Fine Art Supplies		\$18.28
		11-190-100-610-001-10-060		201818	02/09/23	\$18.28
207500	02/09/23		208	BOARD OF EDUCATION - CAFETERIA ACCOUNT		815.85
	302036	01/06/23		BOARD MEETING SUPPLIES		\$543.00
		11-000-230-600-000-00-000		086-2884	02/09/23	\$35.75
		11-000-230-600-000-00-000		086-2896	02/09/23	\$83.75
		11-000-230-600-000-00-000		086-2831	02/09/23	\$139.75
		11-000-230-600-000-00-000		086-2885	02/09/23	\$67.75
		11-000-230-600-000-00-000		086-2892	02/09/23	\$83.75
		11-000-230-600-000-00-000		086-2900	02/09/23	\$91.75
		11-000-251-600-000-00-180		086-2880	02/09/23	\$13.50
		11-000-251-600-000-00-180		086-2890	02/09/23	\$13.50
		11-000-251-600-000-00-180		086-2895	02/09/23	\$13.50
	302039	01/08/23		QSAC BREAKFAST		\$272.85
		11-000-230-610-000-00-000		086	02/09/23	\$272.85
207501	02/09/23		1663	BSN SPORTS/SPORT SUPPLY GROUP, INC.		11,668.85
	301895	12/13/22		BOYS LAX PINNIES		\$1,177.88
		11-402-100-600-000-10-115		920228801	02/09/23	\$1,177.88
	301973	12/23/22		LACROSSE HELMETS		\$10,490.97
		11-402-100-600-000-10-115		920298078	02/09/23	\$10,490.97
207502	02/09/23		225	CAROLINA BIOLOGICAL SUPPLY COMPANY		304.37
	300420	07/06/22		Science Supplies		\$167.21
		11-190-100-610-001-10-087		52008379RI	02/09/23	\$167.21
	301885	12/01/22		BLOOD TYPE KIT FOR CMS		\$137.16
		11-190-100-610-001-09-087		51999446RI	02/09/23	\$137.16

Starting date 2/9/2023 Ending date 2/9/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
207503	02/09/23		226	CASCADE SCHOOL SUPPLIES INC.		429.10
300310	07/06/22			General Classroom Supplies		\$125.04
	11-190-100-610-001-03-000		66510		02/09/23	\$114.04
	11-190-100-610-001-03-000		89040		02/09/23	\$3.84
	11-190-100-610-001-03-000		06265		02/09/23	\$7.16
300341	07/06/22			General Classroom Supplies		\$250.20
	11-190-100-610-001-05-000		83408		02/09/23	\$2.52
	11-190-100-610-001-05-000		66499		02/09/23	\$228.57
	11-190-100-610-001-05-000		05667		02/09/23	\$19.11
301842	12/05/22			SUPPLIES FOR COUNSELOR OFFICE		\$40.31
	11-190-100-610-001-04-000		30755		02/09/23	\$32.99
	11-190-100-610-001-04-000		30894		02/09/23	\$7.32
302312	02/06/23			ITEMS RECEIVED FOR WW/CMS/GLHS		\$13.55
	11-190-100-610-001-05-000		14283		02/09/23	\$5.40
	11-204-100-610-000-10-000		23514		02/09/23	\$3.33
	11-213-100-610-001-09-000		22712		02/09/23	\$4.82
207504	02/09/23		0604	CENERGISTIC, LLC.		6,492.00
301629	10/26/22			ENERGY MANAGEMENT SERVICES		\$6,492.00
	11-000-262-300-000-00-000			OCT #FF3060	02/09/23	\$6,492.00
207505	02/09/23		244	CHATHAM LAWNMOWER SERVICE		527.52
301994	01/02/23			REPAIR TO WEEDWACKER		\$211.93
	11-000-261-420-000-10-000		43101		02/09/23	\$10.98
	11-000-261-420-000-10-000		43098		02/09/23	\$74.02
	11-000-261-610-000-10-000		43101		02/09/23	\$126.93
301996	01/03/23			REPAIR TO BACKPACK BLOWER		\$315.59
	11-000-261-420-000-10-000		43103 & 43154		02/09/23	\$105.00
	11-000-261-610-000-10-000		43103 & 43154		02/09/23	\$210.59
207506	02/09/23		2411	CHLIC - CIGNA		188,252.60
300812	07/05/22		2022/23	MEDICAL INSURANCE		\$152,541.72
	11-000-291-270-000-00-001			FEB #3135782	02/09/23	\$152,541.72
300813	07/05/22		2022/23	DENTAL INSURANCE		\$35,710.88
	11-000-291-270-000-00-353			FEB #3135783	02/09/23	\$35,710.88
207507	02/09/23		0757	CLEARY GIACOBBE ALFIERI JACOBS, LLC.		5,160.50
301189	08/16/22		2022/23	PROFESSIONAL SERVICES		\$5,160.50
	11-000-230-331-001-00-000			DEC #116492	02/09/23	\$1,289.00
	11-000-230-331-001-00-000			DEC #116493	02/09/23	\$225.00
	11-000-230-331-001-00-000			DEC #116491	02/09/23	\$2,623.50
	11-000-230-331-001-00-000			DEC #116495	02/09/23	\$544.50
	11-000-230-331-001-00-000			DEC #11649	02/09/23	\$478.50
207508	02/09/23		0472	COLLINS;MARGARET		460.70
301924	12/16/22			FALL TUITION 2022-2023		\$460.70
	11-000-291-280-000-00-132			FALL TUITION	02/09/23	\$460.70
207509	02/09/23		0220	COMCAST		2,316.88
300862	07/12/22			TECHNOLOGY - INTERNET SERVICE		\$2,316.88
	11-000-252-340-000-15-000			162853642 JAN	02/09/23	\$2,316.88
207510	02/09/23		1437	CORNERSTONE DAY SCHOOL, LLC.		12,317.75
301178	08/16/22			RSY '22-23 OOD TUITION		\$12,317.75
	11-000-100-566-000-00-000			JULY	02/09/23	\$5,097.00

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207510	02/09/23		1437	CORNERSTONE DAY SCHOOL, LLC.		12,317.75
	301178	08/16/22	RSY '22-23 OOD TUITION			\$12,317.75
		11-000-100-566-000-00-000		DECEMBER	02/09/23	\$7,220.75
207511	02/09/23		3887	COUGHLAN COMPANIES, LLC		1,234.05
	301542	11/03/22	MKM: PEBBLEGO SUBSCRIPT. 22-23			\$1,234.05
		11-000-222-320-000-01-000		304724	02/09/23	\$1,234.05
207512	02/09/23		1103	CUSTOM COACH AND LIMO		7,430.00
	301518	10/05/22	RECURRING EST. ATH TRANS 2022			\$7,430.00
		11-000-270-512-000-10-001		41591	02/09/23	\$1,350.00
		11-000-270-512-000-10-001		41549	02/09/23	\$980.00
		11-000-270-512-000-10-001		41544	02/09/23	\$2,160.00
		11-000-270-512-000-10-001		41546	02/09/23	\$980.00
		11-000-270-512-000-10-001		41550	02/09/23	\$980.00
		11-000-270-512-000-10-001		41635	02/09/23	\$980.00
207513	02/09/23		1077	DELTAMATH SOLUTIONS, INC.		900.00
	302070	01/12/23	PRORATED DISTRICT LICENSE			\$900.00
		11-190-100-500-001-10-069		12375	02/09/23	\$900.00
207514	02/09/23		3733	DIRECT ENERGY BUSINESS		38,451.67
	302307	02/03/23	DECEMBER 2022 2ND GAS SVCS			\$38,451.67
		11-000-262-621-630-01-000		HS33428854	02/09/23	\$3,158.58
		11-000-262-621-630-03-000		HS33428859	02/09/23	\$3,622.48
		11-000-262-621-630-04-000		HS33428858	02/09/23	\$4,749.37
		11-000-262-621-630-05-000		HS33428856	02/09/23	\$3,065.22
		11-000-262-621-630-09-000		HS33428861	02/09/23	\$9,294.41
		11-000-262-621-630-10-000		HS33428857	02/09/23	\$14,561.61
207515	02/09/23		1143	DURHAM SCHOOL SERVICES		1,000.00
	301943	12/20/22	TRANSPORTATION FOR SCI OLY GL			\$1,000.00
		11-000-270-512-000-10-000		9353	02/09/23	\$1,000.00
207516	02/09/23		2307	EASTERN DATACOMM, INC.		650.00
	301691	11/04/22	EMERGENCY LOCK DOWN BUTTON			\$650.00
		11-000-252-340-000-15-000		173727	02/09/23	\$650.00
207517	02/09/23		0805	EB EMPLOYEE SOLUTIONS, LLC.		22,500.00
	301086	08/03/22	SERVICE AGREEMENT			\$22,500.00
		11-000-291-270-000-00-001		93545	02/09/23	\$22,500.00
207518	02/09/23		0014	EI US, LLC.		1,979.77
	300796	07/06/22	HOME INSTRUCTION			\$1,979.77
		11-150-100-320-000-00-000		JAN #INV126243	02/09/23	\$761.45
		11-150-100-320-000-00-000		JAN #INV124996	02/09/23	\$609.16
		11-150-100-320-000-00-000		JAN #INV126244	02/09/23	\$304.58
		11-150-100-320-000-00-000		JAN #INV127018	02/09/23	\$304.58
207519	02/09/23		0517	EIKON PLANNING AND DESIGH, LLC.		256.81
	301710	11/08/22	ENVIRONMENTAL SERVICES			\$256.81
		11-000-261-420-000-10-000		18859	02/09/23	\$256.81
207520	02/09/23		1065	E-Z PASS		500.00
	302136	01/27/23	REPLENISHMENT OF EZPASS			\$500.00
		11-000-270-593-000-00-000		2000115845514	02/09/23	\$500.00

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207521	02/09/23		0696	F.W. WEBB COMPANY		8,189.21
300995	07/22/22			PUMP FOR MKM AND WW		\$2,110.00
	11-000-261-610-000-01-000		76944569		02/09/23	\$1,055.00
	11-000-261-610-000-05-000		76944569		02/09/23	\$1,055.00
301361	09/16/22			PARTS TO FIX BUBBLERS		\$3,390.01
	11-000-261-610-000-00-000		77572756		02/09/23	\$106.91
	11-000-261-610-000-00-000		77572756-2		02/09/23	\$3,283.10
301506	10/04/22			ELECTRICAL SUPPLIES		\$1,920.15
	11-000-261-610-000-00-000		77890907		02/09/23	\$819.28
	11-000-261-610-000-00-000		77973008		02/09/23	\$16.74
	11-000-261-610-000-00-000		77890907		02/09/23	\$1,084.13
301637	10/26/22			PLUMBING SUPPLIES		\$720.00
	11-000-261-610-000-00-000		77991920		02/09/23	\$720.00
302140	01/27/23			SUPPLIES		\$49.05
	11-000-261-610-000-09-000		77816505		02/09/23	\$49.05
207522	02/09/23		1660	FLAGHOUSE INC.		786.23
301209	08/19/22			FITNESS EQUIPMENT MM/DA		\$786.23
	11-000-216-600-000-11-000		V025550301050		02/09/23	\$431.23
	11-214-100-610-001-00-000		V025550301050		02/09/23	\$355.00
207523	02/09/23		1075	FLEXSCHOOL, INC.		7,012.00
301527	10/06/22			OOD TUITION		\$7,012.00
	11-000-100-566-000-00-000			FEBRUARY	02/09/23	\$7,012.00
207524	02/09/23		510	FOLLETT SCHOOL SOLUTIONS INC.		573.46
301783	11/22/22			BOOKS FOR IMC		\$573.46
	11-000-222-600-230-10-000		588401		02/09/23	\$361.73
	11-000-222-600-230-10-000		588401F		02/09/23	\$211.73
207525	02/09/23		1145	FORTUNE COMMUNICATIONS, INC.		3,700.00
301948	12/20/22			TELECOM AND IT AUDIT		\$3,700.00
	20-487-200-300-000-00-000		2230		02/09/23	\$3,700.00
207526	02/09/23		2067	HENRY SCHEIN, INC.		57.81
301847	12/06/22			HEALTH OFFICE SUPPLIES - MP		\$57.81
	11-000-213-600-238-04-000		32774315		02/09/23	\$57.81
207527	02/09/23		2419	HORIZON BLUE CROSS BLUE SHIELD OF NJ		228.00
301668	11/01/22			22/23 FSA ADMINISTRATIVE COSTS		\$228.00
	11-000-291-290-000-00-000		DEC #16332829		02/09/23	\$228.00
207528	02/09/23		0336	HOWIES HOCKEY, INC.		404.94
302034	01/06/23			HOCKEY PUCKS FOR 2023 SEASON		\$404.94
	11-402-100-600-000-10-115		INV000157381		02/09/23	\$404.94
207529	02/09/23		0160	IMAGINE, LLC.		273.99
301748	11/17/22			JACK FOR SNOW REMOVAL		\$273.99
	11-000-261-610-000-00-000		871577		02/09/23	\$273.99
207530	02/09/23		1159	IMPACT CHEER & DANCE INC.		325.00
302060	01/11/23			IMPACT CHEER COMPET 1/14/23		\$325.00
	11-402-100-800-000-10-002		GOV LIVINGSTON		02/09/23	\$325.00
207531	02/09/23		0112	J 3 TECHNOLOGIES, LLC.		400.00
301106	08/05/22			22/23 TELEPHONE SUPPORT SVC.		\$400.00
	11-000-252-340-000-15-000		JAN #3466		02/09/23	\$200.00

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207531	02/09/23		0112	J 3 TECHNOLOGIES, LLC.		400.00
	301106	08/05/22	22/23	TELEPHONE SUPPORT SVC.		\$400.00
		11-000-252-340-000-15-000		DEC #3465	02/09/23	\$200.00
207532	02/09/23		963	J.W. PEPPER & SON, INC.		300.98
	301959	12/21/22		SHEET MUSIC FOR CMS ORCHESTRA		\$157.99
		11-190-100-610-001-09-071		364956275	02/09/23	\$157.99
	302023	01/04/23		SHEET MUSIC GL ORHCESTRA		\$142.99
		11-190-100-610-001-10-072		364957501	02/09/23	\$142.99
207533	02/09/23		739	JERSEY CENTRAL POWER LIGHT CO		5,951.93
	301577	10/17/22	2022/23	ELECTRIC SERVICES		\$5,951.93
		11-000-262-622-610-04-000		JANUARY	02/09/23	\$5,951.93
207534	02/09/23		1532	JERSEY STATE CONTROLS CO.		6,245.69
	301593	10/19/22		FANS FOR AIREDALE UNIT HEATER		\$3,218.69
		11-000-261-610-000-09-000		EDSVC22-324	02/09/23	\$3,218.69
	301771	11/18/22		SUPPLIES FOR MAINTENANCE		\$2,075.00
		11-000-261-610-000-00-000		SVC22-337	02/09/23	\$2,075.00
	301975	12/23/22		ISSUES WITH RTU4		\$952.00
		11-000-261-420-000-09-000		EDSVC22-389	02/09/23	\$952.00
207535	02/09/23		124	JESMIC, LLC / BERKELEY HARDWARE		151.32
	301712	11/08/22		CUSTODIAL SUPPLIES		\$89.91
		11-000-261-610-000-05-000			02/09/23	\$89.91
	301741	11/16/22		PAINT		\$61.41
		11-000-261-610-000-09-000			02/09/23	\$61.41
207536	02/09/23		1181	JOHN TUCCIARONE ENTERPRISES LLC		500.00
	302137	01/27/23		EMERGENCY GAS LEAK REPAIR		\$500.00
		11-000-261-420-000-03-000		JT3806	02/09/23	\$500.00
207537	02/09/23		W151	JOHNSTON COMMUNICATIONS VOICE & DATA		2,692.88
	301917	12/15/22		KEYSCAN SECURITY CARDS		\$2,692.88
		11-000-266-610-000-00-000		82971	02/09/23	\$2,692.88
207538	02/09/23		1149	KHANNA;DIPTI		67.38
	302028	01/05/23		FINGERPRINT REIMBURSEMENT		\$67.38
		11-000-230-895-000-00-000		REIMBURSEMENT	02/09/23	\$67.38
207539	02/09/23		0616	KNOWING SCIENCE, LLC.		120.72
	301926	12/16/22		REPLACEMENT ITEMS		\$120.72
		11-190-100-610-001-05-000		10938	02/09/23	\$120.72
207540	02/09/23		0996	KOT;JULIE A.		14.81
	302044	01/09/23		TRAVEL REIMBURSEMENT		\$14.81
		11-000-251-580-000-00-184		JULY-JANUARY	02/09/23	\$14.81
207541	02/09/23		2160	LEARNING A-Z / LAZEL		896.00
	301864	12/07/22		RAZ KIDS - MKM		\$896.00
		11-190-100-320-000-18-000		6261498	02/09/23	\$896.00
207542	02/09/23		1577	MACIE PUBLISHING COMPANY		255.75
	301578	10/17/22		MUSIC RECORDERS		\$255.75
		11-190-100-610-001-03-000		20058	02/09/23	\$255.75

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207543	02/09/23		2723	MANHATTAN WELDING COMPANY, INC.		3,376.25
301735	11/15/22			BOILER TROUBLESHOOTING		\$1,500.00
	11-000-261-420-000-09-000		85258		02/09/23	\$1,500.00
302138	01/27/23			REPAIR TO RUPTURED PIPE		\$1,876.25
	11-000-261-420-000-10-000		85373		02/09/23	\$1,876.25
207544	02/09/23		1054	MONTCLAIR STATE UNIVERSITY		700.00
300777	07/06/22			PROFESSIONAL DEVELOPMENT		\$700.00
	20-224-200-300-000-00-000			JANUARY	02/09/23	\$700.00
207545	02/09/23		0534	MONTESSORI OUTLET, INC.		328.71
301063	07/29/22			FOR DIAMOND HILL MONTESSORI		\$328.71
	20-501-100-640-000-00-000		123007		02/09/23	\$328.71
207546	02/09/23		1048	MORRIS UNION JOINTURE COMMISSION		50,201.39
301696	11/04/22			CONTRACTED SPED TRANS		\$38,881.92
	11-000-270-511-000-00-000			DEC #33066	02/09/23	\$9,270.28
	11-000-270-518-000-00-000			DEC #33066	02/09/23	\$29,611.64
302093	01/18/23			LIFEGUARD SERVICES 11/22-3/23		\$7,960.00
	11-402-100-500-000-10-001		33154		02/09/23	\$7,960.00
302094	01/18/23			OCTOBER 2022 ATH TRANSPORT		\$3,359.47
	11-000-270-512-000-10-001			32762 - OCTOBER	02/09/23	\$3,359.47
207547	02/09/23		1119	NEW JERSEY ASSOC OF SCH ADMINISTRATORS		3,415.00
301830	12/02/22			TECHSPO REGISTRATION		\$3,415.00
	11-000-230-580-000-00-184		2621		02/09/23	\$515.00
	11-000-230-580-000-00-184		2880		02/09/23	\$515.00
	11-000-240-580-000-09-000		2640		02/09/23	\$515.00
	11-000-240-580-000-10-000		2916		02/09/23	\$515.00
	11-000-252-580-000-15-188		2739		02/09/23	\$515.00
	20-272-200-300-000-00-000		3284		02/09/23	\$420.00
	20-272-200-300-000-00-000		3291		02/09/23	\$420.00
207548	02/09/23		1398	NJ ADVANCE MEDIA LLC.		2,209.84
301250	08/25/22			EDUCATIONAL ADVERTISING		\$1,864.00
	11-000-230-590-002-00-000		0010524096		02/09/23	\$1,314.00
	11-000-230-590-002-00-000		0010541670		02/09/23	\$550.00
302113	01/23/23			PUBLIC MEETING ADVERTISEMENT		\$345.84
	11-000-230-590-002-00-000		0010551556		02/09/23	\$345.84
207549	02/09/23		1157	O DOWD;ANDREW		164.18
302134	01/27/23			BOILER LICENSE		\$164.18
	11-000-262-300-000-00-000			REIMBURSEMENT	02/09/23	\$164.18
207550	02/09/23		2573	ONCOURSE SYSTEMS FOR EDUCATION, LLC.		1,202.84
302064	01/11/23			TECHNOLOGY LESSON PLANNER		\$1,202.84
	11-000-252-340-000-15-000		114300		02/09/23	\$1,202.84
207551	02/09/23		0484	ONE SOURCE OF NEW JERSEY, LLC.		264.16
302005	01/03/23			TIES WASHERS SCREWS DRILL BITS		\$264.16
	11-000-261-610-000-00-000		66483		02/09/23	\$264.16
207552	02/09/23		0281	PANORAMA TOURS, INC.		3,640.00
302111	01/25/23			TRACK TRANSPORTATION NYC		\$2,480.00
	11-000-270-512-000-10-001		47415		02/09/23	\$2,480.00

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207552	02/09/23		0281	PANORAMA TOURS, INC.		3,640.00
	302115	01/26/23		GIRLS BBALL TRIP TO ELIZABETH		\$1,160.00
		11-000-270-512-000-10-001		47455	02/09/23	\$1,160.00
207553	02/09/23		2432	PASCO SCIENTIFIC		249.00
	301588	10/18/22		SPARKVUE SITE LICENSE FOR GL		\$249.00
		11-190-100-320-001-10-087		22IN017555	02/09/23	\$249.00
207554	02/09/23		0651	PESI, INC.		219.99
	301816	11/30/22		REGISTRATION FEE - PROF DEV.		\$219.99
		20-485-218-320-000-00-000		2547861	02/09/23	\$219.99
207555	02/09/23		2589	PG CHAMBERS SCHOOL		23,285.34
	300667	07/06/22		OUT OF DISTRICT TUITION		\$23,285.34
		20-250-100-566-000-00-000		FEBRUARY	02/09/23	\$23,285.34
207556	02/09/23		1386	POMPTONIAN INC.		81,746.41
	301112	08/08/22		22/23 DISTRICT CAFETERIA SVCS		\$81,746.41
		60-910-310-320-000-00-000		W/E 1/13/23	02/09/23	\$4,795.45
		60-910-310-320-000-00-000		W/E 1/20/23	02/09/23	\$1,281.57
		60-910-310-320-000-00-000		W/E 1/27/23	02/09/23	\$53.97
		60-910-310-600-000-00-000		W/E 1/13/23	02/09/23	\$59,143.83
		60-910-310-600-000-00-000		W/E 1/20/23	02/09/23	\$15,806.01
		60-910-310-600-000-00-000		W/E 1/27/23	02/09/23	\$665.58
207557	02/09/23		3323	PORZIO, BROMBERG & NEWMAN		168.00
	301190	08/16/22		2022/23 PROFESSIONAL SERVICES		\$168.00
		11-000-230-331-001-00-000		DEC #3291729	02/09/23	\$168.00
207558	02/09/23		0340	POWERSCHOOL HOLDINGS, LLC.		2,250.00
	301582	10/18/22		PROFESSIONAL SERVICES		\$2,250.00
		11-190-100-340-000-15-000		INV330881	02/09/23	\$2,250.00
207559	02/09/23		1188	PUBLIC SERVICE ELECTRIC AND GAS COMPANY		16,497.87
	301158	08/11/22		2022-23 DISTRICT GAS HEAT SVCS		\$16,497.87
		11-000-262-621-630-01-000		NOVEMBER	02/09/23	\$1,422.79
		11-000-262-621-630-03-000		NOVEMBER	02/09/23	\$1,589.97
		11-000-262-621-630-04-000		NOVEMBER	02/09/23	\$2,009.56
		11-000-262-621-630-05-000		NOVEMBER	02/09/23	\$1,446.13
		11-000-262-621-630-09-000		NOVEMBER	02/09/23	\$3,874.18
		11-000-262-621-630-10-000		NOVEMBER	02/09/23	\$6,155.24
207560	02/09/23		2252	RICH TREE SERVICE		8,100.00
	301799	11/23/22		TREE REMOVAL		\$8,100.00
		11-000-263-300-050-00-000		2204599	02/09/23	\$3,850.00
		11-000-263-300-050-00-000		2204533	02/09/23	\$4,250.00
207561	02/09/23		0404	RJ COOPER & ASSOCIATE		94.00
	301961	12/22/22		IPAD CARRYING CASE		\$94.00
		20-250-100-600-000-00-000		52978	02/09/23	\$94.00
207562	02/09/23		243	SCHOOL SPECIALTY LLC.		1,722.05
	300374	07/06/22		Physical Education Supplies		\$572.11
		11-190-100-610-001-09-081		208131107389	02/09/23	\$51.83
		11-190-100-610-001-09-081		208130353673	02/09/23	\$520.28
	301814	11/30/22		SCIENCE SUPPLIES GRADE 3		\$1,149.94
		11-190-100-610-001-03-000		308104223401	02/09/23	\$1,149.94

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207563	02/09/23		0191	SCOTCH PLAINS-FANWOOD BOARD OF EDUCATI		150.00
	302096	01/19/23		FACILITY FEE FOR WRES DISTRICT		\$150.00
		11-402-100-800-000-10-002		GOV LIVINGSTON	02/09/23	\$150.00
207564	02/09/23		2733	SD GAMEDAY, LLC.		1,395.00
	301985	01/02/23		RECURRING EST. SUB ATH TRAIN		\$1,395.00
		11-402-100-500-000-10-001		24764	02/09/23	\$1,395.00
207565	02/09/23		2433	SILVERGATE PREPARATORY SCHOOL, LLC.		4,180.00
	300800	07/06/22		HOME INSTRUCTION		\$4,180.00
		11-150-100-320-000-00-000		38690	02/09/23	\$550.00
		11-150-100-320-000-00-000		38945	02/09/23	\$440.00
		11-150-100-320-000-00-000		38792	02/09/23	\$440.00
		11-150-100-320-000-00-000		38968	02/09/23	\$440.00
		11-150-100-320-000-00-000		39075	02/09/23	\$220.00
		11-150-100-320-000-00-000		39076	02/09/23	\$440.00
		11-150-100-320-000-00-000		39077	02/09/23	\$550.00
		11-150-100-320-000-00-000		39096	02/09/23	\$550.00
		11-150-100-320-000-00-000		39126	02/09/23	\$550.00
207566	02/09/23		2624	SOLUTIONS ARCHITECTURE		6,430.00
	301840	12/05/22		PROFESSIONAL SERVICES		\$6,430.00
		11-000-230-334-000-00-000		21.198.04	02/09/23	\$942.50
		11-000-230-334-000-00-000		21.154.02	02/09/23	\$5,487.50
207567	02/09/23		0406	SOMERSET COUNTY EDUCATIONAL SVCS COMM		10,345.77
	301260	08/30/22		'22-23 OOD TUITION		\$6,317.00
		11-000-100-562-000-00-000		JANUARY	02/09/23	\$6,317.00
	302012	01/04/23		CONTRACTED SPEC ED TRAN		\$4,028.77
		11-000-270-518-000-00-000		DECEMBER	02/09/23	\$4,028.77
207568	02/09/23		2330	STAPLES BUSINESS ADVANTAGE		211.65
	301888	12/12/22		SWIVEL CHAIR FOR LEAHY GL		\$211.65
		11-190-100-610-001-10-090		3526406727	02/09/23	\$211.65
207569	02/09/23		1805	STERICYCLE, INC.		1,039.68
	302124	01/26/23		DISPOSAL OF MEDICAL WASTE		\$1,039.68
		11-000-213-500-239-14-000		1011396383	02/09/23	\$519.84
		11-000-213-500-239-14-000		1012111967	02/09/23	\$519.84
207570	02/09/23		1417	STORR TRACTOR COMPANY		151.98
	301456	09/27/22		TIRES FOR TRACTOR		\$151.98
		11-000-261-610-000-05-000		1134173	02/09/23	\$151.98
207571	02/09/23		1079	THE BOOKSOURCE / GL GROUP, INC.		291.76
	301791	11/22/22		BOOKS-CBOWDEN-KFITZPATRICK		\$291.76
		11-190-100-610-001-18-000		23123798	02/09/23	\$275.80
		11-190-100-610-001-18-000		23124571	02/09/23	\$15.96
207572	02/09/23		1140	THE FUND FOR AMERICAN STUDIES		150.00
	301953	12/21/22		PD REGISTRATION FEE MWRANITZ		\$150.00
		11-000-223-580-000-17-000		3274000027641773	02/09/23	\$150.00
207573	02/09/23		1141	THE GOLF WAREHOUSE, LLC.		970.99
	301928	12/16/22		NEW FENCING SOCKS 2022-23		\$970.99
		11-402-100-600-000-10-115		P0894882	02/09/23	\$970.99

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207574	02/09/23		0566	THE MADISON INSTITUTE, LLC.		249.00
301970	12/23/22			PROF DEVELOPMENT LEADERSHIP		\$249.00
		11-000-240-580-000-10-000		102325	02/09/23	\$249.00
207575	02/09/23		0989	THE MIDLAND SCHOOL		17,445.50
300673	07/06/22			OUT OF DISTRICT TUITION		\$17,445.50
		11-000-100-566-000-00-000		FEBRUARY	02/09/23	\$7,659.00
		11-000-100-566-000-00-000		MARCH	02/09/23	\$9,786.50
207576	02/09/23		2253	THE NEWMARK SCHOOL, INC.		7,635.98
300675	07/06/22			NEWMARK OOD TUITION		\$7,635.98
		11-000-100-566-000-00-000		MARCH	02/09/23	\$7,635.98
207577	02/09/23		2968	THE STOP & SHOP SUPERMARKET CO., LLC.		169.63
301370	09/19/22			RECURRING ORDER FOR CMS F&CS		\$169.63
		11-190-100-610-001-09-064		i322069506	02/09/23	\$169.63
207578	02/09/23		2771	TRUGREEN COMMERCIAL		5,929.00
300949	07/20/22			2022-2023 LAWN TREATMENT SVCS		\$5,929.00
		11-000-263-500-000-00-000		169603353	02/09/23	\$2,541.00
		11-000-263-500-000-00-000		169618616	02/09/23	\$1,694.00
		11-000-263-500-000-00-000		169603396	02/09/23	\$1,694.00
207579	02/09/23		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		DECEMBER	02/09/23	\$7,681.00
207580	02/09/23		0735	VARLEY;DR. MELISSA		520.31
302149	01/30/23			TECHSPO CONF/TRAVEL REIM.		\$520.31
		11-000-230-580-000-00-184		JANUARY REIM	02/09/23	\$520.31
207581	02/09/23		3409	VERIZON WIRELESS		395.41
301105	08/05/22			22/23 DISTRICT WIRELESS SVCS		\$395.41
		11-000-230-530-642-14-105		9925220861	02/09/23	\$395.41
207582	02/09/23		0987	VISUAL COMPUTER SOLUTIONS, INC.		612.04
301896	12/13/22			RECURRING EST. ICE HOCKEY SEC		\$612.04
		11-402-100-500-000-10-001		590001727	02/09/23	\$306.02
		11-402-100-500-000-10-001		590001744	02/09/23	\$306.02
207583	02/09/23		590	W.W. GRAINGER, INC.		531.74
301919	12/14/22			HEATING SUPPLIES		\$461.54
		11-000-261-610-000-09-000		9566248655	02/09/23	\$451.04
		11-000-261-610-000-09-000		9566248663	02/09/23	\$10.50
301937	12/19/22			PLUMBING SUPPLIES		\$70.20
		11-000-261-610-000-00-000		9566248648	02/09/23	\$7.02
		11-000-261-610-000-00-000		9566248671	02/09/23	\$63.18
207584	02/09/23		1066	WASTE MANAGEMENT OF NEW JERSEY, INC.		4,723.10
302031	01/05/23			2ND HALF YRGARBAGE & RECYCLING		\$4,723.10
		11-000-262-420-000-00-000		3413411-2433-5	02/09/23	\$4,723.10
207585	02/09/23		1161	WILSON;KARA		2,422.50
302099	01/19/23			WILSON FALL 2022 TUITION REIMB		\$2,422.50
		11-000-291-280-000-00-132		FALL TUITION	02/09/23	\$2,422.50

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207586	02/09/23		4007	XTEL COMMUNICATIONS		2,185.11
300997	07/20/22		22/23	DISTRICT PHONE SVCS		\$2,185.11
				11-000-230-530-642-01-000	#13439 FEB 02/09/23	\$204.01
				11-000-230-530-642-03-000	#13439 FEB 02/09/23	\$132.75
				11-000-230-530-642-04-000	#13439 FEB 02/09/23	\$204.25
				11-000-230-530-642-05-000	#13439 FEB 02/09/23	\$165.35
				11-000-230-530-642-06-000	#13439 FEB 02/09/23	\$26.00
				11-000-230-530-642-07-000	#13439 FEB 02/09/23	\$26.00
				11-000-230-530-642-09-000	#13439 FEB 02/09/23	\$300.00
				11-000-230-530-642-10-000	#13439 FEB 02/09/23	\$1,104.05
				11-000-230-530-642-11-000	#13439 FEB 02/09/23	\$22.70
207587	02/09/23		1123	YOUNG AUDIENCES OF NJ & EASTERN PA		4,000.00
301675	11/02/22			STEM ASSEMBLY PK-5		\$4,000.00
				20-190-100-500-000-01-000	INV014403 02/09/23	\$1,000.00
				20-190-100-500-000-03-000	INV014405 02/09/23	\$1,000.00
				20-190-100-500-000-04-000	INV014402 02/09/23	\$1,000.00
				20-190-100-500-000-05-000	INV014404 02/09/23	\$1,000.00
207588	02/09/23		2162	ZITA CORP. D/B/A ELEFANTE MUSIC		738.89
301603	10/20/22			INSTRUMENT REPAIR		\$85.00
				11-190-100-320-000-03-000	2297784 02/09/23	\$85.00
301716	11/09/22			GENERAL REPAIRS TO INSTRUMENTS		\$430.00
				11-190-100-500-001-09-071	M2300979 02/09/23	\$430.00
301893	12/13/22			NEW STRAP FOR BASS GUITAR CMS		\$18.89
				11-190-100-610-001-09-071	2316172 02/09/23	\$18.89
301934	12/19/22			REPAIRS FOR TWO CELLOS GL		\$205.00
				11-401-100-500-000-10-000	M2313034 02/09/23	\$205.00
207589	02/09/23		0860	ZOOM VIDEO COMMUNICATIONS, INC.		3,358.68
301738	11/16/22			VIDEO BOE MEETINGS & INTERVIEW		\$3,358.68
				11-000-252-340-000-15-000	INV171878360 02/09/23	(\$13,741.32)
				11-000-252-340-000-15-000	INV170784413 02/09/23	\$17,100.00
207590	02/09/23		2715	ALBA;MARIA		500.00
302170	02/09/23			TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207591	02/09/23		2715	AMICO;FRANK		500.00
302171	02/09/23			TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207592	02/09/23		2715	ANDREW;MARISSA		200.00
302172	02/09/23			TRANSPORTATION AID IN LIEU		\$200.00
				11-000-270-503-000-00-000	02/09/23	\$200.00
207593	02/09/23		2715	ATKINSON;SARAH		1,000.00
302173	02/09/23			TRANSPORTATION AID IN LIEU		\$1,000.00
				11-000-270-503-000-00-000	02/09/23	\$1,000.00
207594	02/09/23		2715	BAGLIONI;JOANNA		500.00
302174	02/09/23			TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207595	02/09/23		2715	BAKHURU;RAJKUMAR		500.00
302175	02/09/23			TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00

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207596	02/09/23		2715	BALU;VEMBURA		1,000.00
	302176	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
		11-000-270-503-000-00-000			02/09/23	\$1,000.00
207597	02/09/23		2715	BANG;SOO		500.00
	302177	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
		11-000-270-503-000-00-000			02/09/23	\$500.00
207598	02/09/23		2715	BARBIERI;ANGELA		500.00
	302178	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
		11-000-270-503-000-00-000			02/09/23	\$500.00
207599	02/09/23		2715	BATES;DAVID		500.00
	302179	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
		11-000-270-503-000-00-000			02/09/23	\$500.00
207600	02/09/23		2715	BAVOSO;JANINE		500.00
	302180	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
		11-000-270-503-000-00-000			02/09/23	\$500.00
207601	02/09/23		2715	BAZYDE;JEREMY & STEPHANIE		500.00
	302181	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
		11-000-270-503-000-00-000			02/09/23	\$500.00
207602	02/09/23		2715	BENVENUTO;THERESA		500.00
	302182	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
		11-000-270-503-000-00-000			02/09/23	\$500.00
207603	02/09/23		2715	BLANCUZZI;KIMBERLY & STEVEN		1,000.00
	302183	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
		11-000-270-503-000-00-000			02/09/23	\$1,000.00
207604	02/09/23		2715	BRADY; KERI & TOM		1,000.00
	302184	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
		11-000-270-503-000-00-000			02/09/23	\$1,000.00
207605	02/09/23		2715	BRET MOORE/ANDREA CIBELLI		500.00
	302185	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
		11-000-270-503-000-00-000			02/09/23	\$500.00
207606	02/09/23		2715	BUGANSKI;LEO		1,000.00
	302186	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
		11-000-270-503-000-00-000			02/09/23	\$1,000.00
207607	02/09/23		2715	BYRNE;CHRIS		500.00
	302187	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
		11-000-270-503-000-00-000			02/09/23	\$500.00
207608	02/09/23		2715	CANTNER;CHRISTINE		1,000.00
	302188	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
		11-000-270-503-000-00-000			02/09/23	\$1,000.00
207609	02/09/23		2715	CAO;JIN		500.00
	302189	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
		11-000-270-503-000-00-000			02/09/23	\$500.00
207610	02/09/23		2715	CAPONE;DANIELLE		500.00
	302190	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
		11-000-270-503-000-00-000			02/09/23	\$500.00

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207611	02/09/23		2715	CHANDRA;RITU		500.00
	302191	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00
207612	02/09/23		2715	CHIANG;CECILIA		1,000.00
	302192	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$1,000.00
207613	02/09/23		2715	CHOBAR;CRAIG		500.00
	302193	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00
207614	02/09/23		2715	CHRISTEL;DARCIENA		500.00
	302194	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00
207615	02/09/23		2715	COGAN;DAN & KATHLEEN		500.00
	302195	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00
207616	02/09/23		2715	COMSTOCK;MICHELLE		1,500.00
	302196	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$1,500.00
207617	02/09/23		2715	CONROY;JESSICA		1,000.00
	302197	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$1,000.00
207618	02/09/23		2715	COSTANZO;JOSEPHINE		1,500.00
	302198	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$1,500.00
207619	02/09/23		2715	CUI;CINDY		1,000.00
	302199	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$1,000.00
207620	02/09/23		2715	DeFRANCESCO;JOHN		500.00
	302200	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00
207621	02/09/23		2715	DIAS-SOTIRIOU;LORRAINE		1,000.00
	302201	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$1,000.00
207622	02/09/23		2715	DiGREGORIO;AMY & JOHN		500.00
	302202	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00
207623	02/09/23		2715	DiSANTO;VICTORIA		1,000.00
	302203	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$1,000.00
207624	02/09/23		2715	DUNN;MATTHEW		1,000.00
	302204	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$1,000.00
207625	02/09/23		2715	DYE;MARIE		500.00
	302205	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00

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207626	02/09/23		2715	FIALA;ALEXIS		500.00
	302206	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207627	02/09/23		2715	FOLTYNOWICZ;MEREDITH		1,000.00
	302207	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
				11-000-270-503-000-00-000	02/09/23	\$1,000.00
207628	02/09/23		2715	FORTES;CLAUDIA		500.00
	302208	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207629	02/09/23		2715	FRANK;ALEXANDRA		500.00
	302209	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207630	02/09/23		2715	FRANSISCO;SANDRA		1,000.00
	302210	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
				11-000-270-503-000-00-000	02/09/23	\$1,000.00
207631	02/09/23		2715	FUHRMANN;ROCHELLE		500.00
	302211	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207632	02/09/23		2715	GENTILE;THOMAS		1,000.00
	302212	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
				11-000-270-503-000-00-000	02/09/23	\$1,000.00
207633	02/09/23		2715	GENUA;PAUL		500.00
	302213	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207634	02/09/23		2715	GRECO;MICHELLE		500.00
	302214	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207635	02/09/23		2715	HAGER;KATHLEEN		1,000.00
	302215	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
				11-000-270-503-000-00-000	02/09/23	\$1,000.00
207636	02/09/23		2715	HERR;DANIEL		1,000.00
	302216	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
				11-000-270-503-000-00-000	02/09/23	\$1,000.00
207637	02/09/23		2715	HIGGINS;MICHAEL		500.00
	302217	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207638	02/09/23		2715	HUANG;JIAN		500.00
	302218	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207639	02/09/23		2715	HUNT;TAMMY		500.00
	302219	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207640	02/09/23		2715	JULES;GERALDA		500.00
	302220	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
207641	02/09/23		2715	KAUH;MARIANE		500.00
	302221	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00
207642	02/09/23		2715	KAVANAGH;JOHN		500.00
	302222	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00
207643	02/09/23		2715	KIM;HO		500.00
	302223	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00
207644	02/09/23		2715	KOSTOWSKI;LISA & ERIC		1,500.00
	302224	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$1,500.00
207645	02/09/23		2715	KOTHARI;MARTHA		500.00
	302225	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00
207646	02/09/23		2715	LADO;MARISOL		500.00
	302226	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00
207647	02/09/23		2715	LAHR;GREGORY		1,000.00
	302227	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$1,000.00
207648	02/09/23		2715	LAUREDONT;LLOYDIE		500.00
	302228	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00
207649	02/09/23		2715	LEE;HEE		500.00
	302229	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00
207650	02/09/23		2715	LEONI;MICHAEL		500.00
	302231	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00
207651	02/09/23		2715	LEONI;MICHELLE		500.00
	302230	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00
207652	02/09/23		2715	LI;OING		500.00
	302232	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00
207653	02/09/23		2715	LLOYD;JULIE & JASON		1,000.00
	302233	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$1,000.00
207654	02/09/23		2715	MACIEJEWSKI;MARIA		500.00
	302234	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$500.00
207655	02/09/23		2715	MACK;MARY ROSE		1,500.00
	302235	02/09/23		TRANSPORTATION AID IN LIEU 11-000-270-503-000-00-000	02/09/23	\$1,500.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
207656	02/09/23		2715	MAGESH;MARIAPPAN		500.00
	302236	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207657	02/09/23		2715	MAGLIACANO;MICHAEL		500.00
	302237	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207658	02/09/23		2715	MANGANIELLO;ARIELLE		500.00
	302238	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207659	02/09/23		2715	MARINEZ;YASMIN		500.00
	302240	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207660	02/09/23		2715	MARTIN;RUVIE		1,000.00
	302239	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
				11-000-270-503-000-00-000	02/09/23	\$1,000.00
207661	02/09/23		2715	MATKOVITS;THERESA		1,000.00
	302241	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
				11-000-270-503-000-00-000	02/09/23	\$1,000.00
207662	02/09/23		2715	MAZZONI;MICHELLE		500.00
	302242	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207663	02/09/23		2715	MODES;KYLE		1,000.00
	302243	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
				11-000-270-503-000-00-000	02/09/23	\$1,000.00
207664	02/09/23		2715	MONTERO;MARY		500.00
	302244	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207665	02/09/23		2715	NAPPI;REBECCA		500.00
	302245	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207666	02/09/23		2715	NI-CANTOR'XI		500.00
	302246	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207667	02/09/23		2715	OBALDE;LORI		1,500.00
	302247	02/09/23		TRANSPORTATION AID IN LIEU		\$1,500.00
				11-000-270-503-000-00-000	02/09/23	\$1,500.00
207668	02/09/23		2715	OZGAR;GENE		500.00
	302248	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207669	02/09/23		2715	PARKER;JACQUELINE		500.00
	302249	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207670	02/09/23		2715	PELCHER;RYAN		500.00
	302250	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00

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207671	02/09/23		2715	PELINSKY;JODIE		500.00
	302251	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
			11-000-270-503-000-00-000		02/09/23	\$500.00
207672	02/09/23		2715	PIAZZA;DANIELLE		1,000.00
	302252	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
			11-000-270-503-000-00-000		02/09/23	\$1,000.00
207673	02/09/23		2715	PIGNATARO;MARIA		500.00
	302253	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
			11-000-270-503-000-00-000		02/09/23	\$500.00
207674	02/09/23		2715	PITERA;NICOLE		1,500.00
	302254	02/09/23		TRANSPORTATION AID IN LIEU		\$1,500.00
			11-000-270-503-000-00-000		02/09/23	\$1,500.00
207675	02/09/23		2715	QUINN;CHRISTOPHER		500.00
	302255	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
			11-000-270-503-000-00-000		02/09/23	\$500.00
207676	02/09/23		2715	ROBERTSON;MARK		500.00
	302256	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
			11-000-270-503-000-00-000		02/09/23	\$500.00
207677	02/09/23		2715	ROCZEY;LETICIA		500.00
	302257	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
			11-000-270-503-000-00-000		02/09/23	\$500.00
207678	02/09/23		2715	ROUSE;TERRENCE		500.00
	302258	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
			11-000-270-503-000-00-000		02/09/23	\$500.00
207679	02/09/23		2715	RYAN;CYR		1,000.00
	302259	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
			11-000-270-503-000-00-000		02/09/23	\$1,000.00
207680	02/09/23		2715	SASSE;JODIE		1,000.00
	302260	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
			11-000-270-503-000-00-000		02/09/23	\$1,000.00
207681	02/09/23		2715	SCHWALB;SHARON		500.00
	302261	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
			11-000-270-503-000-00-000		02/09/23	\$500.00
207682	02/09/23		2715	SHEA;SHERRI LEVINE		500.00
	302262	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
			11-000-270-503-000-00-000		02/09/23	\$500.00
207683	02/09/23		2715	SHENG;FEI		500.00
	302263	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
			11-000-270-503-000-00-000		02/09/23	\$500.00
207684	02/09/23		2715	SHERER;DEBORAH		1,000.00
	302264	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
			11-000-270-503-000-00-000		02/09/23	\$1,000.00
207685	02/09/23		2715	SICOLI;DEAN		500.00
	302265	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
			11-000-270-503-000-00-000		02/09/23	\$500.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
207686	02/09/23		2715	STANIK;JENNIFER		1,000.00
	302266	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
				11-000-270-503-000-00-000	02/09/23	\$1,000.00
207687	02/09/23		2715	SUN;MATTHEW		1,000.00
	302267	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
				11-000-270-503-000-00-000	02/09/23	\$1,000.00
207688	02/09/23		2715	TERHUNE;ALBERT		1,000.00
	302268	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
				11-000-270-503-000-00-000	02/09/23	\$1,000.00
207689	02/09/23		2715	TIGHE;ELIZABETH		500.00
	302269	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207690	02/09/23		2715	TOPOR;GABRIEL		500.00
	302270	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207691	02/09/23		2715	TRAINOR;VANESSA		1,000.00
	302271	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
				11-000-270-503-000-00-000	02/09/23	\$1,000.00
207692	02/09/23		2715	TRUSCINSKI;MARK		500.00
	302272	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207693	02/09/23		2715	WAGMAN;LORI LEBEC		500.00
	302273	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207694	02/09/23		2715	WALKER;LAURA		500.00
	302274	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207695	02/09/23		2715	WANG;MINGWEN		1,000.00
	302275	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
				11-000-270-503-000-00-000	02/09/23	\$1,000.00
207696	02/09/23		2715	WAYMAN;LORI & LARRY		1,000.00
	302276	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
				11-000-270-503-000-00-000	02/09/23	\$1,000.00
207697	02/09/23		2715	WILLIAMS;CHRISTINE		1,000.00
	302277	02/09/23		TRANSPORTATION AID IN LIEU		\$1,000.00
				11-000-270-503-000-00-000	02/09/23	\$1,000.00
207698	02/09/23		2715	XU;GENG & LI LIN		500.00
	302279	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207699	02/09/23		2715	XU;TIANXIN		500.00
	302278	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00
207700	02/09/23		2715	YAO;JUN		500.00
	302280	02/09/23		TRANSPORTATION AID IN LIEU		\$500.00
				11-000-270-503-000-00-000	02/09/23	\$500.00

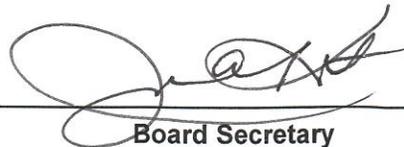
Starting date 2/9/2023 Ending date 2/9/2023

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207701	02/09/23		2715	ZHANG;ALBERT		500.00
302281	02/09/23			TRANSPORTATION AID IN LIEU		\$500.00
			11-000-270-503-000-00-000		02/09/23	\$500.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$617,248.52
20	SPECIAL REVENUE FUNDS	\$42,814.41
60	CAFETERIA	\$81,746.41
	Total for all checks listed	\$741,809.34

Prepared and submitted by:


Board Secretary


Date