

Starting date 5/15/2023 Ending date 5/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101230	H 05/15/23		960	PAYROLL DEDUCTION ACCOUNT	MAY #1	96,951.55 ✓
	3J0021	05/15/23		Db 10-142 / Cr 10-101		\$96,951.55
		10-08 - - - -			MAY #1	
					05/15/23	\$96,951.55
101231	H 05/15/23		950	PAYROLL DEDUCTION ACCOUNT		36,151.62 ✓
	300806	07/05/22	2022/23	SOCIAL SECURITY		\$36,151.62
		11-000-291-220-000-00-000			MAY #1	
					05/15/23	\$36,151.62
101232	H 05/15/23		950	PAYROLL DEDUCTION ACCOUNT		2,039.21 ✓
	300810	07/05/22		DCRP EMPLOYER CONTRIBUTIONS		\$2,039.21
		11-000-291-241-000-00-000			MAY #1	
					05/15/23	\$2,039.21
101233	H 05/15/23		0121	CMP ACCOUNT		475,000.00 ✓
	300807	07/05/22	2022/2023	MEDICAL CLAIMS		\$475,000.00
		11-000-291-270-000-00-001			MAY	
					05/15/23	\$475,000.00
101234	05/15/23		PAY	PAYROLL		1,827,525.48 ✓
	302000	07/06/22		Payroll 2022 - 2023		\$1,827,525.48
		11-000-211-100-000-10-000		*3PR543	05/15/23	\$2,546.25
		11-000-213-100-000-01-000		*3PR543	05/15/23	\$4,017.19
		11-000-213-100-000-01-114		*3PR543	05/15/23	\$255.00
		11-000-213-100-000-03-000		*3PR543	05/15/23	\$3,913.94
		11-000-213-100-000-04-000		*3PR543	05/15/23	\$2,592.83
		11-000-213-100-000-04-114		*3PR543	05/15/23	\$510.00
		11-000-213-100-000-05-000		*3PR543	05/15/23	\$3,978.69
		11-000-213-100-000-05-114		*3PR543	05/15/23	\$255.00
		11-000-213-100-000-09-000		*3PR543	05/15/23	\$5,646.35
		11-000-213-100-000-09-114		*3PR543	05/15/23	\$765.00
		11-000-213-100-000-10-000		*3PR543	05/15/23	\$5,738.85
		11-000-213-100-000-10-114		*3PR543	05/15/23	\$510.00
		11-000-213-105-000-01-000		*3PR543	05/15/23	\$243.18
		11-000-213-105-000-04-000		*3PR543	05/15/23	\$226.56
		11-000-213-105-000-05-000		*3PR543	05/15/23	\$239.03
		11-000-216-100-000-11-000		*3PR543	05/15/23	\$36,298.07
		11-000-217-106-000-00-000		*3PR543	05/15/23	\$44,273.41
		11-000-218-104-000-09-000		*3PR543	05/15/23	\$12,779.35
		11-000-218-104-000-10-000		*3PR543	05/15/23	\$24,940.38
		11-000-218-104-000-14-000		*3PR543	05/15/23	\$19,409.35
		11-000-218-105-000-01-000		*3PR543	05/15/23	\$121.59
		11-000-218-105-000-04-000		*3PR543	05/15/23	\$113.28
		11-000-218-105-000-05-000		*3PR543	05/15/23	\$119.51
		11-000-218-105-000-09-000		*3PR543	05/15/23	\$509.26
		11-000-218-105-000-10-000		*3PR543	05/15/23	\$5,121.35
		11-000-219-104-000-11-171		*3PR543	05/15/23	\$59,421.85
		11-000-219-105-000-11-000		*3PR543	05/15/23	\$4,977.44
		11-000-221-102-000-10-000		*3PR543	05/15/23	\$2,501.13
		11-000-221-102-000-11-000		*3PR543	05/15/23	\$6,915.88
		11-000-221-102-000-21-000		*3PR543	05/15/23	\$39,365.11
		11-000-221-199-000-21-000		*3PR543	05/15/23	\$951.94
		11-000-222-100-000-01-000		*3PR543	05/15/23	\$2,823.18
		11-000-222-100-000-03-000		*3PR543	05/15/23	\$1,509.80
		11-000-222-100-000-04-000		*3PR543	05/15/23	\$1,509.80
		11-000-222-100-000-04-114		*3PR543	05/15/23	\$168.00
		11-000-222-100-000-05-000		*3PR543	05/15/23	\$2,823.17
		11-000-222-100-000-09-000		*3PR543	05/15/23	\$4,547.08

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101234	05/15/23		PAY	PAYROLL		1,827,525.48
302000	07/06/22		Payroll 2022 - 2023			\$1,827,525.48
	11-000-222-100-000-10-000			*3PR543	05/15/23	\$5,683.85
	11-000-222-100-000-10-001			*3PR543	05/15/23	\$1,088.05
	11-000-222-100-000-14-000			*3PR543	05/15/23	\$4,094.05
	11-000-223-102-000-00-000			*3PR543	05/15/23	\$2,700.00
	11-000-223-105-000-00-000			*3PR543	05/15/23	\$183.75
	11-000-230-100-000-00-000			*3PR543	05/15/23	\$26,595.96
	11-000-240-103-000-01-000			*3PR543	05/15/23	\$6,472.49
	11-000-240-103-000-03-000			*3PR543	05/15/23	\$6,995.96
	11-000-240-103-000-04-000			*3PR543	05/15/23	\$7,553.92
	11-000-240-103-000-05-000			*3PR543	05/15/23	\$5,483.33
	11-000-240-103-000-09-000			*3PR543	05/15/23	\$11,568.34
	11-000-240-103-000-10-000			*3PR543	05/15/23	\$18,253.00
	11-000-240-105-000-01-000			*3PR543	05/15/23	\$3,332.56
	11-000-240-105-000-01-114			*3PR543	05/15/23	\$119.63
	11-000-240-105-000-03-114			*3PR543	05/15/23	\$1,734.82
	11-000-240-105-000-04-000			*3PR543	05/15/23	\$1,925.79
	11-000-240-105-000-05-000			*3PR543	05/15/23	\$2,031.71
	11-000-240-105-000-09-000			*3PR543	05/15/23	\$4,583.24
	11-000-240-105-000-09-114			*3PR543	05/15/23	\$299.08
	11-000-240-105-000-10-000			*3PR543	05/15/23	\$8,207.22
	11-000-240-105-000-10-114			*3PR543	05/15/23	\$240.00
	11-000-251-100-000-00-000			*3PR543	05/15/23	\$21,373.42
	11-000-252-100-000-00-000			*3PR543	05/15/23	\$7,386.71
	11-000-261-100-000-00-000			*3PR543	05/15/23	\$10,044.88
	11-000-261-100-000-00-004			*3PR543	05/15/23	\$4,426.33
	11-000-261-100-000-00-005			*3PR543	05/15/23	\$5,773.73
	11-000-261-105-000-00-000			*3PR543	05/15/23	\$1,489.59
	11-000-262-100-000-01-000			*3PR543	05/15/23	\$7,667.00
	11-000-262-100-000-03-000			*3PR543	05/15/23	\$6,108.75
	11-000-262-100-000-03-010			*3PR543	05/15/23	\$802.13
	11-000-262-100-000-04-000			*3PR543	05/15/23	\$5,637.29
	11-000-262-100-000-04-010			*3PR543	05/15/23	\$215.63
	11-000-262-100-000-05-000			*3PR543	05/15/23	\$7,808.87
	11-000-262-100-000-09-000			*3PR543	05/15/23	\$13,310.39
	11-000-262-100-000-10-000			*3PR543	05/15/23	\$20,639.83
	11-000-262-100-000-10-010			*3PR543	05/15/23	\$1,966.50
	11-000-262-100-000-13-000			*3PR543	05/15/23	\$10,375.80
	11-000-263-100-000-00-000			*3PR543	05/15/23	\$4,054.11
	11-000-270-160-000-00-000			*3PR543	05/15/23	\$6,654.19
	11-000-270-161-000-00-000			*3PR543	05/15/23	\$1,990.54
	11-000-270-162-000-00-000			*3PR543	05/15/23	\$12,221.08
	11-000-291-270-000-00-352			*3PR543	05/15/23	\$30,665.40
	11-105-100-101-000-01-000			*3PR543	05/15/23	\$8,592.15
	11-105-100-101-000-01-114			*3PR543	05/15/23	\$1,867.58
	11-110-100-101-000-01-000			*3PR543	05/15/23	\$17,711.65
	11-110-100-101-000-05-000			*3PR543	05/15/23	\$15,399.25
	11-110-100-101-500-01-007			*3PR543	05/15/23	\$7,493.75
	11-110-100-101-500-01-114			*3PR543	05/15/23	\$421.20
	11-110-100-101-500-05-007			*3PR543	05/15/23	\$8,971.88
	11-110-100-101-500-05-114			*3PR543	05/15/23	\$240.00
	11-120-100-101-001-01-000			*3PR543	05/15/23	\$45,813.96

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101234	05/15/23		PAY	PAYROLL		1,827,525.48
302000	07/06/22		Payroll 2022 - 2023			\$1,827,525.48
	11-120-100-101-022-03-000			*3PR543	05/15/23	\$97,630.13
	11-120-100-101-022-04-000			*3PR543	05/15/23	\$82,429.77
	11-120-100-101-022-05-000			*3PR543	05/15/23	\$53,432.50
	11-120-100-101-500-01-114			*3PR543	05/15/23	\$3,624.62
	11-120-100-101-500-03-114			*3PR543	05/15/23	\$1,142.40
	11-120-100-101-500-04-007			*3PR543	05/15/23	\$1,766.88
	11-120-100-101-500-04-114			*3PR543	05/15/23	\$2,208.99
	11-120-100-101-500-05-007			*3PR543	05/15/23	(\$660.00)
	11-120-100-101-500-05-114			*3PR543	05/15/23	\$3,133.55
	11-130-100-101-066-09-000			*3PR543	05/15/23	\$181,650.23
	11-130-100-101-500-09-114			*3PR543	05/15/23	\$3,354.45
	11-140-100-101-500-10-000			*3PR543	05/15/23	\$291,162.19
	11-140-100-101-500-10-114			*3PR543	05/15/23	\$8,040.00
	11-140-100-101-700-10-505			*3PR543	05/15/23	\$4,529.88
	11-150-100-101-000-00-000			*3PR543	05/15/23	\$4,440.00
	11-190-100-106-011-01-000			*3PR543	05/15/23	\$1,152.00
	11-190-100-106-033-03-000			*3PR543	05/15/23	\$1,014.00
	11-190-100-106-044-04-000			*3PR543	05/15/23	\$512.00
	11-190-100-106-055-05-000			*3PR543	05/15/23	\$1,878.00
	11-204-100-101-000-09-000			*3PR543	05/15/23	\$4,719.70
	11-204-100-101-000-10-000			*3PR543	05/15/23	\$9,553.10
	11-204-100-106-000-10-000			*3PR543	05/15/23	\$4,270.22
	11-207-100-100-000-10-000			*3PR543	05/15/23	\$3,602.50
	11-207-100-101-000-10-000			*3PR543	05/15/23	\$14,576.40
	11-207-100-106-000-10-000			*3PR543	05/15/23	\$12,327.60
	11-207-100-106-000-10-001			*3PR543	05/15/23	\$2,235.38
	11-213-100-101-000-00-000			*3PR543	05/15/23	\$91,201.05
	11-213-100-101-000-00-114			*3PR543	05/15/23	\$1,735.00
	11-213-100-101-000-10-000			*3PR543	05/15/23	\$51,626.97
	11-213-100-101-000-10-114			*3PR543	05/15/23	\$660.00
	11-213-100-106-000-01-000			*3PR543	05/15/23	\$16,653.89
	11-213-100-106-000-01-114			*3PR543	05/15/23	\$1,963.31
	11-213-100-106-000-10-000			*3PR543	05/15/23	\$7,753.91
	11-213-100-106-000-10-114			*3PR543	05/15/23	\$2,401.55
	11-214-100-101-000-00-100			*3PR543	05/15/23	\$23,753.80
	11-214-100-106-000-00-000			*3PR543	05/15/23	\$18,122.87
	11-219-100-101-000-00-000			*3PR543	05/15/23	\$2,184.00
	11-230-100-101-000-01-123			*3PR543	05/15/23	\$3,353.80
	11-230-100-101-000-03-123			*3PR543	05/15/23	\$3,674.23
	11-230-100-101-000-04-123			*3PR543	05/15/23	\$3,674.22
	11-230-100-101-000-05-123			*3PR543	05/15/23	\$3,353.80
	11-230-100-101-000-09-018			*3PR543	05/15/23	\$1,136.77
	11-230-100-101-000-10-021			*3PR543	05/15/23	\$3,368.52
	11-240-100-101-000-09-000			*3PR543	05/15/23	\$1,641.48
	11-240-100-101-000-10-000			*3PR543	05/15/23	\$2,170.14
	11-240-100-101-000-14-000			*3PR543	05/15/23	\$5,824.68
	11-401-100-100-000-10-000			*3PR543	05/15/23	\$6,408.50
	11-402-100-100-000-09-000			*3PR543	05/15/23	\$3,278.00
	11-402-100-100-000-10-000			*3PR543	05/15/23	\$50,884.00
	11-402-100-100-000-10-100			*3PR543	05/15/23	\$329.00
	11-402-100-100-000-10-160			*3PR543	05/15/23	\$3,751.70

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101234	05/15/23		PAY	PAYROLL		1,827,525.48
302000	07/06/22		Payroll 2022 - 2023			\$1,827,525.48
	11-402-100-100-000-10-161			*3PR543	05/15/23	\$2,473.33
	11-402-100-100-000-10-162			*3PR543	05/15/23	\$5,646.35
	20-487-100-100-000-00-000			*3PR543	05/15/23	\$5,865.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$96,951.55
11	GENERAL CURRENT EXPENSE	\$2,334,851.31
20	SPECIAL REVENUE FUNDS	\$5,865.00
	Total for all checks listed	\$2,437,667.86

Prepared and submitted by:


Board Secretary


Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101235	H 05/31/23		950	PAYROLL DEDUCTION ACCOUNT	MAY #2	96,851.89
	3J0022	05/31/23		Db 10-142 / Cr 10-101		\$96,851.89
		10-08 - - - -		MAY #2	05/31/23	\$96,851.89
101235	H 05/31/23		950	PAYROLL DEDUCTION ACCOUNT		22,757.47
	300806	07/05/22		2022/23 SOCIAL SECURITY		\$22,757.47
		11-000-291-220-000-00-000		MAY #2	05/31/23	\$22,757.47
101237	H 05/31/23		950	PAYROLL DEDUCTION ACCOUNT		729.58
	300810	07/05/22		DCRP EMPLOYER CONTRIBUTIONS		\$729.58
		11-000-291-241-000-00-000		MAY #2	05/31/23	\$729.58
101238	H 05/31/23		950	PAYROLL DEDUCTION ACCOUNT		1,069.87
	300811	07/05/22		DISABILITY COVERAGE FOR ADMIN		\$1,069.87
		11-000-291-290-000-00-000		MAY	05/31/23	\$1,069.87
101239	05/31/23		PAY	PAYROLL		1,651,341.00
	302000	07/06/22		Payroll 2022 - 2023		\$1,651,341.00
		11-000-211-100-000-10-000		*3PR544	05/31/23	\$2,546.25
		11-000-213-100-000-01-000		*3PR544	05/31/23	\$4,017.19
		11-000-213-100-000-03-000		*3PR544	05/31/23	\$3,913.94
		11-000-213-100-000-04-000		*3PR544	05/31/23	\$2,592.83
		11-000-213-100-000-05-000		*3PR544	05/31/23	\$3,978.69
		11-000-213-100-000-09-000		*3PR544	05/31/23	\$5,646.35
		11-000-213-100-000-10-000		*3PR544	05/31/23	\$5,738.85
		11-000-213-105-000-01-000		*3PR544	05/31/23	\$243.18
		11-000-213-105-000-04-000		*3PR544	05/31/23	\$226.56
		11-000-213-105-000-05-000		*3PR544	05/31/23	\$239.03
		11-000-216-100-000-11-000		*3PR544	05/31/23	\$36,298.07
		11-000-217-106-000-00-000		*3PR544	05/31/23	\$44,663.85
		11-000-218-104-000-09-000		*3PR544	05/31/23	\$12,779.35
		11-000-218-104-000-10-000		*3PR544	05/31/23	\$24,138.65
		11-000-218-104-000-14-000		*3PR544	05/31/23	\$19,409.35
		11-000-218-105-000-01-000		*3PR544	05/31/23	\$121.59
		11-000-218-105-000-04-000		*3PR544	05/31/23	\$113.28
		11-000-218-105-000-05-000		*3PR544	05/31/23	\$119.51
		11-000-218-105-000-09-000		*3PR544	05/31/23	\$509.26
		11-000-218-105-000-10-000		*3PR544	05/31/23	\$4,341.35
		11-000-219-104-000-11-171		*3PR544	05/31/23	\$59,421.85
		11-000-219-105-000-11-000		*3PR544	05/31/23	\$2,937.59
		11-000-221-102-000-10-000		*3PR544	05/31/23	\$2,501.13
		11-000-221-102-000-11-000		*3PR544	05/31/23	\$6,915.88
		11-000-221-102-000-21-000		*3PR544	05/31/23	\$38,366.11
		11-000-222-100-000-01-000		*3PR544	05/31/23	\$2,823.18
		11-000-222-100-000-03-000		*3PR544	05/31/23	\$1,509.80
		11-000-222-100-000-04-000		*3PR544	05/31/23	\$1,509.80
		11-000-222-100-000-05-000		*3PR544	05/31/23	\$2,823.17
		11-000-222-100-000-09-000		*3PR544	05/31/23	\$4,547.08
		11-000-222-100-000-10-000		*3PR544	05/31/23	\$5,683.85
		11-000-222-100-000-10-001		*3PR544	05/31/23	\$1,088.05
		11-000-222-100-000-14-000		*3PR544	05/31/23	\$4,094.05
		11-000-223-102-000-00-000		*3PR544	05/31/23	\$2,700.00
		11-000-223-105-000-00-000		*3PR544	05/31/23	\$183.75
		11-000-230-100-000-00-000		*3PR544	05/31/23	\$25,002.21
		11-000-240-103-000-01-000		*3PR544	05/31/23	\$7,788.93

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101239	05/31/23		PAY	PAYROLL		1,651,341.00
302000	07/06/22		Payroll 2022 - 2023			\$1,651,341.00
	11-000-240-103-000-03-000		*3PR544	05/31/23	\$5,995.96	
	11-000-240-103-000-04-000		*3PR544	05/31/23	\$7,553.92	
	11-000-240-103-000-05-000		*3PR544	05/31/23	\$5,483.33	
	11-000-240-103-000-09-000		*3PR544	05/31/23	\$11,568.34	
	11-000-240-103-000-10-000		*3PR544	05/31/23	\$18,253.00	
	11-000-240-105-000-01-000		*3PR544	05/31/23	\$3,220.60	
	11-000-240-105-000-04-000		*3PR544	05/31/23	\$1,925.79	
	11-000-240-105-000-05-000		*3PR544	05/31/23	\$2,031.71	
	11-000-240-105-000-09-000		*3PR544	05/31/23	\$4,583.24	
	11-000-240-105-000-10-000		*3PR544	05/31/23	\$7,975.07	
	11-000-251-100-000-00-000		*3PR544	05/31/23	\$21,373.42	
	11-000-252-100-000-00-000		*3PR544	05/31/23	\$7,386.71	
	11-000-261-100-000-00-000		*3PR544	05/31/23	\$10,044.88	
	11-000-261-100-000-00-004		*3PR544	05/31/23	\$4,426.33	
	11-000-261-105-000-00-000		*3PR544	05/31/23	\$1,489.59	
	11-000-262-100-000-01-000		*3PR544	05/31/23	\$7,667.00	
	11-000-262-100-000-03-000		*3PR544	05/31/23	\$6,108.75	
	11-000-262-100-000-04-000		*3PR544	05/31/23	\$5,637.29	
	11-000-262-100-000-05-000		*3PR544	05/31/23	\$7,808.87	
	11-000-262-100-000-09-000		*3PR544	05/31/23	\$13,310.39	
	11-000-262-100-000-10-000		*3PR544	05/31/23	\$20,639.83	
	11-000-263-100-000-00-000		*3PR544	05/31/23	\$2,112.04	
	11-000-270-160-000-00-000		*3PR544	05/31/23	\$6,654.19	
	11-000-270-161-000-00-000		*3PR544	05/31/23	\$1,990.54	
	11-000-270-162-000-00-000		*3PR544	05/31/23	\$2,624.55	
	11-000-291-270-000-00-352		*3PR544	05/31/23	\$30,665.42	
	11-105-100-101-000-01-000		*3PR544	05/31/23	\$8,592.15	
	11-110-100-101-000-01-000		*3PR544	05/31/23	\$17,620.12	
	11-110-100-101-000-05-000		*3PR544	05/31/23	\$15,399.25	
	11-120-100-101-001-01-000		*3PR544	05/31/23	\$45,722.43	
	11-120-100-101-022-03-000		*3PR544	05/31/23	\$97,173.55	
	11-120-100-101-022-04-000		*3PR544	05/31/23	\$82,429.77	
	11-120-100-101-022-05-000		*3PR544	05/31/23	\$53,249.43	
	11-130-100-101-066-09-000		*3PR544	05/31/23	\$183,357.73	
	11-140-100-101-500-10-000		*3PR544	05/31/23	\$291,162.19	
	11-190-100-106-011-01-000		*3PR544	05/31/23	\$1,152.00	
	11-190-100-106-033-03-000		*3PR544	05/31/23	\$864.00	
	11-190-100-106-044-04-000		*3PR544	05/31/23	\$288.00	
	11-190-100-106-055-05-000		*3PR544	05/31/23	\$1,728.00	
	11-204-100-101-000-09-000		*3PR544	05/31/23	\$4,719.70	
	11-204-100-101-000-10-000		*3PR544	05/31/23	\$9,553.10	
	11-204-100-106-000-10-000		*3PR544	05/31/23	\$4,270.22	
	11-207-100-100-000-10-000		*3PR544	05/31/23	\$3,602.50	
	11-207-100-101-000-10-000		*3PR544	05/31/23	\$14,576.40	
	11-207-100-106-000-10-000		*3PR544	05/31/23	\$12,327.60	
	11-213-100-101-000-00-000		*3PR544	05/31/23	\$94,121.00	
	11-213-100-101-000-10-000		*3PR544	05/31/23	\$51,814.45	
	11-213-100-106-000-01-000		*3PR544	05/31/23	\$16,943.31	
	11-213-100-106-000-10-000		*3PR544	05/31/23	\$7,753.91	
	11-214-100-101-000-00-100		*3PR544	05/31/23	\$20,536.70	
	11-214-100-106-000-00-000		*3PR544	05/31/23	\$18,122.87	

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101239	05/31/23		PAY	PAYROLL		1,651,341.00
	302000	07/06/22		Payroll 2022 - 2023		\$1,651,341.00
				11-230-100-101-000-01-123	*3PR544 05/31/23	\$1,694.80
				11-230-100-101-000-03-123	*3PR544 05/31/23	\$1,994.23
				11-230-100-101-000-04-123	*3PR544 05/31/23	\$1,994.22
				11-230-100-101-000-05-123	*3PR544 05/31/23	\$1,694.80
				11-230-100-101-000-09-018	*3PR544 05/31/23	\$1,136.77
				11-230-100 101 000-10-021	*3PR544 05/31/23	\$3,368.52
				11-240-100-101-000-09-000	*3PR544 05/31/23	\$1,446.76
				11-240-100-101-000-10-000	*3PR544 05/31/23	\$2,170.14
				11-240-100-101-000-14-000	*3PR544 05/31/23	\$5,824.68
				11-402-100-100-000-10-160	*3PR544 05/31/23	\$3,751.70
				11-402-100-100-000-10-161	*3PR544 05/31/23	\$2,473.33
				11-402-100-100-000-10-162	*3PR544 05/31/23	\$5,646.35

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Fund Totals

10	GENERAL CURRENT EXPENSE	\$96,851.89
11	GENERAL CURRENT EXPENSE	\$1,675,897.92
	Total for all checks listed	\$1,772,749.81

Prepared and submitted by:


Board Secretary

5/31/2023
Date

Rec and Unrec checks

Hand and Machine checks

05/31/23 09:01

Starting date 6/5/2023

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208139	06/05/23		0317	A.F.A TEAM SPORTS		11,108.09
302515	03/03/23			RECONDITIONING UNIFORMS/HELMET		\$11,108.09
	11-402-100-600-000-10-117		6483		06/05/23	\$3,863.93
	11-402-100-600-000-10-117		6482		06/05/23	\$7,244.16
208140	06/05/23		0394	AHOLD USA, INC.		616.06
301899	12/13/22			SUPPLIES FOR CULINARY PROGRAM		\$616.06
	11-204-100-610-000-10-000		98575		06/05/23	\$616.06
208141	06/05/23		752	AIRGAS USA, LLC		97.20
301122	08/09/22			CYLINDER RENTALS AIRGON		\$97.20
	11-000-261-610-000-09-000		9996407164		06/05/23	\$48.60
	11-000-261-610-000-10-000		9996407165		06/05/23	\$48.60
208142	06/05/23		2262	AKA, INCORPORATED		1,641.50
302794	05/04/23			SPRING 2023 VARSITY AWARDS		\$1,641.50
	11-402-100-600-000-10-126		23-35430		06/05/23	\$1,641.50
208143	06/05/23		3228	ALL COUNTY SEWER & DRAIN SVC., INC.		460.00
302697	04/18/23			PLUMBING REPAIR		\$460.00
	11-000-261-420-000-03-000		45117		06/05/23	\$460.00
208144	06/05/23		1979	ALLIANCE COMMERCIAL PEST CONTROL, INC.		1,150.00
300702	07/02/22			22-23 PEST CONTROL		\$1,080.00
	11-000-261-420-000-12-000		535840		06/05/23	\$210.00
	11-000-261-420-000-12-000		537981		06/05/23	\$85.00
	11-000-261-420-000-12-000		538434		06/05/23	\$60.00
	11-000-261-420-000-12-000		535135		06/05/23	\$295.00
	11-000-261-420-000-12-000		534841		06/05/23	\$70.00
	11-000-261-420-000-12-000		538027		06/05/23	\$360.00
302484	02/27/23			EXTERMINATOR - HUGHES		\$70.00
	11-000-261-420-000-03-000		510090		06/05/23	\$70.00
208145	06/05/23		1917	AMERICAN TIME & SIGNAL COMPANY		1,037.57
302769	05/03/23			CLOCKS FOR DISTRICT		\$1,037.57
	11-000-261-610-000-01-000		868023		06/05/23	\$373.90
	11-000-261-610-000-10-000		868023		06/05/23	\$663.67
208146	06/05/23		0217	ASL INTERPRETER REFERRAL SERVICE, INC		302.85
302049	01/09/23			SIGN LANGUAGE SUB SERVICES		\$302.85
	11-207-100-320-000-00-000		432490		06/05/23	\$302.85
208147	06/05/23		0872	ATLANTIC TOMORROWS OFFICE		2,090.00
302058	01/11/23			FLOOD 12/18/22 - PRINTER REPL.		\$995.00
	11-000-218-600-000-10-054		556801		06/05/23	\$995.00
302114	01/24/23			PRINTER REPL ATH FLOOD12/17/22		\$1,095.00
	11-402-100-600-000-10-119		556802		06/05/23	\$1,095.00
208148	06/05/23		0580	B & H FOTO & ELECTRONICS CORP.		2,915.08
302117	01/24/23			CHEMICALS FOR GL PHOTOGRAPHY		\$39.83
	11-190-100-610-001-10-006		212481168		06/05/23	\$39.83
302732	04/26/23			MATERIALS FOR GL IA		\$2,875.25
	12-140-100-730-000-10-000		213187357		06/05/23	\$2,875.25
208149	06/05/23		3496	BERKELEY HEIGHTS POLICE DEPARTMENT		12,672.00
302489	02/26/23			CLASS III OFFICERS		\$12,672.00
	11-000-266-390-000-00-000		4/20-5/21/23		06/05/23	\$12,672.00

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208150	06/05/23		0967	BEST CHOICE HOME CARE LIMITED LIABILITY		2,781.27
302325	02/07/23			SUBSTITUTE NURSE SERVICES		\$471.27
	11-000-213-300-000-14-000		1399		06/05/23	\$471.27
302703	04/20/23			STUDENT NURSING SERVICES		\$2,310.00
	11-000-213-300-000-14-000		1398		06/05/23	\$2,310.00
208151	06/05/23		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		JUNE		06/05/23	\$2,205.75
208152	06/05/23		208	BOARD OF EDUCATION - CAFETERIA ACCOUNT		64.85
302801	05/09/23			APRIL BOARD MEETING SUPPLIES		\$64.85
	11-000-230-600-000-00-000		086-2922		06/05/23	\$35.75
	11-000-240-600-001-10-000		086-2923		06/05/23	\$29.10
208153	06/05/23		3034	CDW GOVERNMENT, LLC.		45.99
302736	04/27/23			AXIS POWER SUPPLY ADAPTER		\$45.99
	11-000-252-600-000-15-000		JN73591		06/05/23	\$45.99
208154	06/05/23		1082	CENGAGE LEARNING/GALE		297.46
302722	04/25/23			BIM-GR2 TEACHER RESOURCE PKG		\$297.46
	11-190-100-320-000-18-000		81101941		06/05/23	\$297.46
208155	06/05/23		0144	CENTURION PRINTING		146.50
301193	08/17/22		2022-23	PRINTING SERVICES		\$146.50
	11-401-100-500-000-10-000		23-11519		06/05/23	\$146.50
208156	06/05/23		0757	CLEARY GIACOBBE ALFIERI JACOBS, LLC.		7,621.10
302787	05/04/23			PROFESSIONAL SERVICES		\$7,621.10
	11-000-230-331-001-00-000		120509		06/05/23	\$943.50
	11-000-230-331-001-00-000		120511		06/05/23	\$594.00
	11-000-230-331-001-00-000		120510		06/05/23	\$115.50
	11-000-230-331-001-00-000		120669		06/05/23	\$1,685.40
	11-000-230-331-001-00-000		120672		06/05/23	\$280.50
	11-000-230-331-001-00-000		120673		06/05/23	\$3,308.40
	11-000-230-331-001-00-000		120227		06/05/23	\$693.80
208157	06/05/23		1215	COLLECTIVE EYE FILMS		125.00
302581	03/20/23			ONE COPY OF FAST FASHION, CC		\$125.00
	20-471-100-600-000-00-000		112143		06/05/23	\$125.00
208158	06/05/23		0220	COMCAST		2,344.77
300862	07/12/22			TECHNOLOGY - INTERNET SERVICE		\$2,344.77
	11-000-252-340-000-15-000		172206296 MAY		06/05/23	\$2,344.77
208159	06/05/23		319	COURIER NEWS (GANNETT)		415.25
302809	05/11/23		23-24	BUDGET ADVERTISEMENT		\$415.25
	11-000-230-590-002-00-000		0005588758		06/05/23	\$415.25
208160	06/05/23		3733	DIRECT ENERGY BUSINESS		8,730.04
302411	02/14/23		2023	SECONDARY GAS SVCS		\$8,730.04
	11-000-262-621-630-01-000		446560-11036		06/05/23	\$823.93
	11-000-262-621-630-03-000		446560-11367		06/05/23	\$735.01
	11-000-262-621-630-04-000		446560-11366		06/05/23	\$1,019.76
	11-000-262-621-630-05-000		446560-11364		06/05/23	\$754.06
	11-000-262-621-630-09-000		446560-11513		06/05/23	\$2,565.65
	11-000-262-621-630-10-000		446560-11366		06/05/23	\$2,831.63

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208161	06/05/23		2302	DIRECT FLOORING INC.		2,602.46
302688	04/17/23			CARPET REPLACEMENT ATHLETICS		\$2,602.46
	11-000-261-420-000-10-000		109930		06/05/23	\$1,102.96
	11-000-261-610-000-10-000		109930		06/05/23	\$1,499.50
208162	06/05/23		0805	EB EMPLOYEE SOLUTIONS, LLC.		8,761.20
300814	07/05/22			HEALTH CARE ADMIN FEES		\$8,761.20
	11-000-291-270-000-00-001			MAY #97430	06/05/23	\$8,761.20
208163	06/05/23		0014	EI US, LLC.		304.58
300796	07/06/22			HOME INSTRUCTION		\$304.58
	11-150-100-320-000-00-000			INV146194	06/05/23	\$304.58
208164	06/05/23		0696	F.W. WEBB COMPANY		93.85
301131	08/09/22			PLUMBING SUPPLIES		\$82.48
	11-000-261-610-000-00-000		80502104		06/05/23	\$82.48
302104	01/20/23			MAINTENANCE SUPPLIES		\$11.37
	11-000-261-610-000-00-000		79349880		06/05/23	\$11.37
208165	06/05/23		1226	FLAGS IMPORTER CORPORATION		306.80
302690	04/17/23			COUNTRY FLAGS FOR CMS		\$306.80
	11-000-240-600-000-09-000		126382		06/05/23	\$306.80
208166	06/05/23		2031	FOUNDATION FOR EDUCATIONAL		275.00
302742	04/27/23			MULTI TIERED SYSTEMS SUMMIT		\$125.00
	20-485-218-320-000-00-000		64339		06/05/23	\$125.00
302773	05/03/23			OUT OF DISTRICT PD		\$150.00
	20-485-218-320-000-00-000		64337		06/05/23	\$150.00
208167	06/05/23		0041	FULL SPECTRUM LASER, LLC.		4,197.15
302731	04/26/23			MATERIALS FOR GL IA		\$4,197.15
	12-140-100-730-000-10-000		BC186255		06/05/23	\$4,197.15
208168	06/05/23		1222	GM BUILDERS GROUP INC.		16,382.37
302678	04/14/23			DRAINAGE CAPITAL PROJECT MP		\$16,382.37
	12-000-400-450-004-00-000			PAY APP #2	06/05/23	\$7,453.98
	12-000-400-600-000-00-000			PAY APP #2	06/05/23	\$8,928.39
208169	06/05/23		0507	GOVCONNECTION, INC.		2,481.06
302705	04/20/23			COMPUTERS FOR CST		\$2,481.06
	20-250-200-600-000-00-000		74083404		06/05/23	\$1,772.58
	20-250-200-600-000-00-000		74113593		06/05/23	\$708.48
208170	06/05/23		1163	GREAT SWAMP WATERSHED ASSOCIATION		500.00
302365	02/09/23			ENVIRON TRIP FOR AP ENV SCI GL		\$500.00
	11-401-100-500-000-10-000		15122022		06/05/23	\$500.00
208171	06/05/23		1127	GREER, DR. DAVID		162.24
302845	05/22/23			TRAVEL REIMBURSEMENT		\$162.24
	11-000-230-580-000-00-184			FEB-APR REIM.	06/05/23	\$162.24
208172	06/05/23		0190	HUBERT COMPANY, LLC.		291.58
302795	05/05/23			CMS CAFE - DISPLAY BIN		\$291.58
	60-910-310-610-000-00-000		962084		06/05/23	\$291.58
208173	06/05/23		3037	HUNTERDON PREPARATORY SCHOOL		2,962.35
300665	07/06/22			ESY & SY TUITION		\$2,962.35
	20-250-100-566-000-00-000			JUNE	06/05/23	\$2,962.35

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208174	06/05/23		0112	J 3 TECHNOLOGIES, LLC.		200.00
	301106	08/05/22	22/23	TELEPHONE SUPPORT SVC.		\$200.00
		11-000-252-340-000-15-000		APR #3470	06/05/23	\$200.00
208175	06/05/23		963	J.W. PEPPER & SON, INC.		132.98
	302372	02/09/23		SHEET MUSIC FOR CMS BAND		\$132.98
		11-190-100-810-001-09-071		365215045	06/05/23	\$104.99
		11-190-100-810-001-09-071		365128574	06/05/23	\$27.99
208176	06/05/23		1532	JERSEY STATE CONTROLS CO.		1,020.00
	302640	03/31/23		HEATING PARTS		\$1,020.00
		11-000-261-610-000-03-000		EDSVC23-088	06/05/23	\$1,020.00
208177	06/05/23		0999	JMTK, LLC.		3,547.00
	302771	05/03/23		PLUMBING FIX		\$1,560.00
		11-000-261-420-000-04-000		1750	06/05/23	\$1,350.00
		11-000-261-610-000-04-000		1750	06/05/23	\$210.00
	302825	05/15/23		CMS MOVILIZATION CLEAN UP		\$1,987.00
		11-000-261-420-000-09-000		1749	06/05/23	\$1,987.00
208178	06/05/23		W151	JOHNSTON COMMUNICATIONS VOICE & DATA		1,162.62
	301797	11/23/22		CARD READERS/SCANNERS		\$1,162.62
		11-000-266-610-000-00-000		84002	06/05/23	\$1,162.62
208179	06/05/23		1221	KADUSON, PH.D.;HEIDI G		8,309.00
	302740	04/27/23		PLAY THERAPY TRIANING		\$8,309.00
		20-485-218-320-000-00-000		050609E	06/05/23	\$8,309.00
208180	06/05/23		0029	KLEINMANN;RICHARD		1,500.00
	302802	05/09/23		PSYCHIATRIC EVALUATION		\$1,500.00
		11-000-219-390-000-11-000		12/13/22	06/05/23	\$1,500.00
208181	06/05/23		1183	LEADERSHIP IN SCIENCE, LLC		250.00
	302343	02/07/23		PD WORKSHOP - D. DAGOUNIS		\$250.00
		11-000-223-580-000-17-000		1076	06/05/23	\$250.00
208182	06/05/23		0994	LEGACY TREATMENT SERVICES, INC.		5,749.38
	301676	11/02/22		'22-23 OOD TUITION		\$5,749.38
		11-000-100-566-000-00-000		APRIL	06/05/23	\$5,749.38
208183	06/05/23		1228	LITERACY RESOURCES, LLC.		3,460.32
	302723	04/25/23		PHONEMIC AWARENESS-WORD STUDY		\$3,460.32
		20-487-200-500-000-00-000		272487	06/05/23	\$3,460.32
208184	06/05/23		1054	MONTCLAIR STATE UNIVERSITY		875.00
	300777	07/06/22		PROFESSIONAL DEVELOPMENT		\$875.00
		20-224-200-300-000-00-000		APRIL	06/05/23	\$875.00
208185	06/05/23		0058	MONTGOMERY ACADEMY		6,683.60
	300671	07/06/22		OUT OF DISTRICT TUITION		\$6,683.60
		11-000-100-566-000-00-000		JUNE	06/05/23	\$6,683.60
208186	06/05/23		1048	MORRIS UNION JOINTURE COMMISSION		36,375.32
	301696	11/04/22		CONTRACTED SPED TRANS		\$36,375.32
		11-000-270-511-000-00-000		MAR #33662	06/05/23	\$9,270.28
		11-000-270-518-000-00-000		MAR #33662	06/05/23	\$27,105.04

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208187	06/05/23		2142	MUNICIPAL CAPITAL CORPORATION		8,895.90
300920	07/14/22			DISTRICT COPIER SERVICES		\$8,895.90
	11-000-218-500-000-10-187		#22670 - #29		06/05/23	\$1,090.99
	11-000-219-500-000-11-187		#22670 - #29		06/05/23	\$299.99
	11-000-221-390-000-21-000		#22670 - #29		06/05/23	\$51.34
	11-000-230-610-000-00-180		#22670 - #29		06/05/23	\$263.58
	11-000-251-600-000-00-180		#22670 - #29		06/05/23	\$636.46
	11-190-100-500-000-01-187		#22670 - #29		06/05/23	\$333.30
	11-190-100-500-000-03-187		#22670 - #29		06/05/23	\$333.30
	11-190-100-500-000-04-187		#22670 - #29		06/05/23	\$333.30
	11-190-100-500-000-05-187		#22670 - #29		06/05/23	\$333.30
	11-190-100-500-000-09-187		#22670 - #29		06/05/23	\$666.60
	11-190-100-500-000-15-187		#22670 - #29		06/05/23	\$4,553.75
208188	06/05/23		0812	NAETI, INC.		4,345.00
302532	03/08/23			REMOVAL OF CHEMICALS		\$4,345.00
	11-000-261-420-000-12-000		1375		06/05/23	\$4,345.00
208189	06/05/23		2660	NATIONAL SEATING & MOBILITY, INC.		3,978.00
302647	04/11/23			RIFTON TRICYCLE		\$3,978.00
	20-223-200-600-000-00-000		109-3276597		06/05/23	\$307.00
	20-250-400-731-000-00-000		109-3276597		06/05/23	\$3,671.00
208190	06/05/23		1110	NEW JERSEY AMERICAN WATER CO		3,837.72
301114	08/08/22		22/23	DISTRICT WATER SERVICES		\$3,837.72
	11-000-262-490-000-01-000		APRIL		06/05/23	\$321.75
	11-000-262-490-000-03-000		APRIL		06/05/23	\$313.34
	11-000-262-490-000-04-000		APRIL		06/05/23	\$338.57
	11-000-262-490-000-05-000		APRIL		06/05/23	\$330.26
	11-000-262-490-000-09-000		APRIL		06/05/23	\$233.36
	11-000-262-490-000-09-000		APRIL		06/05/23	\$548.77
	11-000-262-490-000-10-000		APRIL		06/05/23	\$170.39
	11-000-262-490-000-10-000		APRIL		06/05/23	\$254.48
	11-000-262-490-000-10-000		APRIL		06/05/23	\$195.61
	11-000-262-490-000-10-000		APRIL		06/05/23	\$952.40
	11-000-262-490-000-10-000		APRIL		06/05/23	\$178.79
208191	06/05/23		1119	NEW JERSEY ASSOC OF SCH ADMINISTRATORS		1,155.00
302590	03/21/23			REGISTRATION:NARDI & WILCZYNSK		\$55.00
	20-272-200-300-000-00-000		4047		06/05/23	\$55.00
302744	04/28/23			OUT OF DISTRICT PD		\$550.00
	20-485-218-320-000-00-000		3870		06/05/23	\$550.00
302747	04/28/23			SPRING LEADERSHIP CONF 2023		\$550.00
	11-000-223-580-000-18-000		3829		06/05/23	\$550.00
208192	06/05/23		1672	NEW JERSEY ASSOC OF SCHOOL BUS OFFICIAL		250.00
302733	04/27/23			PROFESSIONAL DEVELOPMENT		\$125.00
	11-000-251-592-000-00-183		200019705		06/05/23	\$125.00
302738	04/28/23			PROF DEV - ACCTS PAYABLE WRKSP		\$125.00
	11-000-251-592-000-00-183		200019899		06/05/23	\$125.00
208193	06/05/23		1235	O SULLIVAN;NICHOLAS		47.80
302833	04/07/23			REIMBURSEMENT FOR MILEAGE		\$47.80
	11-000-270-512-000-10-000		SEPT-FEB REIM.		06/05/23	\$47.80

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208194	06/05/23		0459	OLIVER COMMUNICATIONS GROUP INC.		17,094.00
302684	04/14/23			REPAIR FIBER OPTIC CABLE		\$17,094.00
	11-000-252-340-000-15-000		15618		06/05/23	\$17,094.00
208195	06/05/23		0281	PANORAMA TOURS, INC.		1,275.00
302834	05/16/23			GIRLS LACROSSE TO VILLA WALSH		\$1,275.00
	11-000-270-512-000-10-001		48179		06/05/23	\$1,275.00
208196	06/05/23		2662	PARTAC PEAT CORPORATION		865.38
302554	03/14/23			DRYING AGENT REQUIRED SPRING		\$865.38
	11-402-100-600-000-10-119		2023-44664		06/05/23	\$865.38
208197	06/05/23		3177	PETTY CASH		56.70
302755	05/02/23			TRAVEL TRAINING REIMB		\$56.70
	11-000-219-580-000-11-188		REIM.		06/05/23	\$56.70
208198	06/05/23		2589	PG CHAMBERS SCHOOL		16,817.19
300667	07/06/22			OUT OF DISTRICT TUITION		\$16,817.19
	20-250-100-566-000-00-000		JUNE		06/05/23	\$16,817.19
208199	06/05/23		1216	PICOSOLUTIONS GROUP INC.		2,256.24
302592	03/22/23			CLIMATE CHANGE MATERIALS		\$2,256.24
	20-471-100-500-000-00-000		23-0320-03		06/05/23	\$2,256.24
208200	06/05/23		1386	POMPTONIAN INC.		42,505.36
302691	04/17/23			FOOD SERVICES		\$42,505.36
	60-910-310-320-000-00-000		5/12/23		06/05/23	\$3,187.90
	60-910-310-600-000-00-000		5/12/23		06/05/23	\$39,317.46
208201	06/05/23		3323	PORZIO, BROMBERG & NEWMAN		1,323.00
302789	05/04/23			PROFESSIONAL SERVICES		\$1,323.00
	11-000-230-331-001-00-000		3298283		06/05/23	\$1,323.00
208202	06/05/23		1188	PUBLIC SERVICE ELECTRIC AND GAS COMPANY		3,607.66
301158	08/11/22			2022-23 DISTRICT GAS HEAT SVCS		\$3,607.66
	11-000-262-621-630-01-000		MARCH		06/05/23	\$412.53
	11-000-262-621-630-03-000		MARCH		06/05/23	\$368.36
	11-000-262-621-630-04-000		MARCH		06/05/23	\$469.23
	11-000-262-621-630-05-000		MARCH		06/05/23	\$387.86
	11-000-262-621-630-09-000		MARCH		06/05/23	\$925.98
	11-000-262-621-630-10-000		MARCH		06/05/23	\$1,043.69
208203	06/05/23		1992	PYRAMID EDUCATIONAL CONSULTANTS INC.		94.60
202918	06/15/22			CLASSROOM SUPPLIES-MANSFIELD		\$94.60
	20-255-200-600-000-00-000		00151102		06/05/23	\$94.60
208204	06/05/23		0362	RED WING BUSINESS ADVANTAGE ACCOUNT		150.00
301872	01/03/23			SHOES FOR STAFF		\$150.00
	11-000-262-290-000-00-000		20230510020908		06/05/23	\$150.00
208205	06/05/23		2252	RICH TREE SERVICE		1,450.00
302837	05/16/23			TREE REMOVAL MP		\$1,450.00
	11-000-263-300-050-00-000		2301265		06/05/23	\$1,450.00
208206	06/05/23		1227	SCHOOLPOSTERS.COM LLC.		132.00
302712	04/20/23			POSTER PACKAGE		\$132.00
	20-485-218-600-000-00-000		4413		06/05/23	\$132.00

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208207	06/05/23		2733	SD GAMEDAY, L.L.C.		400.00
301985	01/02/23			RECURRING EST. SUB ATH TRAIN		\$400.00
	11-402-100-500-000-10-001		25096		06/05/23	\$400.00
208208	06/05/23		2433	SILVERGATE PREPARATORY SCHOOL, L.L.C.		3,080.00
302324	02/07/23			HOME INSTRUCTION		\$34.00
	11-150-100-320-000-00-000		41332		06/05/23	\$34.00
302804	05/10/23			HOME INSTRUCTION		\$3,046.00
	11-150-100-320-000-00-000		41332		06/05/23	\$516.00
	11-150-100-320-000-00-000		41483		06/05/23	\$440.00
	11-150-100-320-000-00-000		41279		06/05/23	\$650.00
	11-150-100-320-000-00-000		41436		06/05/23	\$330.00
	11-150-100-320-000-00-000		41559		06/05/23	\$440.00
	11-150-100-320-000-00-000		40699		06/05/23	\$550.00
	11-150-100-320-000-00-000		41734		06/05/23	\$220.00
208209	06/05/23		0406	SOMERSET COUNTY EDUCATIONAL SVCS COMM		4,715.28
302012	01/04/23			CONTRACTED SPEC ED TRAN		\$4,715.28
	11-000-270-518-000-00-000		APRIL		06/05/23	\$4,715.28
208210	06/05/23		0629	SOUTHERN COMPUTER WAREHOUSE, INC.		155.16
302707	04/20/23			PROJECTOR LAMPS		\$155.16
	11-190-100-610-001-15-000		INV00775131		06/05/23	\$155.16
208211	06/05/23		1841	SPECTRUM 360		20,570.00
300783	07/06/22			'22-23 ESY & SY TUITION		\$20,570.00
	11-000-100-566-000-00-000		APRIL		06/05/23	\$8,470.00
	11-000-100-566-000-00-000		MAY		06/05/23	\$12,100.00
208212	06/05/23		2548	ST. JOSEPHS HEALTHCARE, INC.		450.00
302644	04/11/23			NEURODEVELOPMENTAL EVALUATION		\$450.00
	20-250-200-300-000-00-000		8000016368		06/05/23	\$450.00
208213	06/05/23		2330	STAPLES BUSINESS ADVANTAGE		949.49
302780	05/04/23			NEW DESK ATHLETIC OFFICE FLOOD		\$949.49
	11-402-100-600-000-10-119		3538282777		06/05/23	\$949.49
208214	06/05/23		1179	SUSSEX COUNTY REGIONAL COOPERATIVE		2,173.86
302506	03/02/23			CONTRACTED TRANSPORTATION		\$2,173.86
	11-000-270-518-000-00-000		APRIL		06/05/23	\$2,173.86
208215	06/05/23		2253	THE NEWMARK SCHOOL, INC.		4,512.17
300675	07/06/22			NEWMARK OOD TUITION		\$4,512.17
	11-000-100-566-000-00-000		JUNE		06/05/23	\$4,512.17
208216	06/05/23		2968	THE STOP & SHOP SUPERMARKET CO., LLC.		2,127.55
301370	09/19/22			RECURRING ORDER FOR CMS F&CS		\$528.29
	11-190-100-610-001-09-064		i335650875		06/05/23	\$286.49
	11-190-100-610-001-09-064		i328285311		06/05/23	\$98.99
	11-190-100-610-001-09-064		i324091316		06/05/23	\$142.81
302304	02/03/23			RECURRING PO FOR GL FCS		\$1,599.26
	11-190-100-610-001-10-045		i337447064		06/05/23	\$566.45
	11-190-100-610-001-10-045		i337732357		06/05/23	\$315.33
	11-190-100-610-001-10-045		i338456578		06/05/23	\$476.63
	11-190-100-610-001-10-045		i339750787		06/05/23	\$240.85

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208217	06/05/23		0238	TSAI;ANDREW		970.00
302749	05/01/23			CHROMEBOOK REPAIRS		\$970.00
	11-190-100-340-000-15-000			APRIL SVCS	06/05/23	\$970.00
208218	06/05/23		1520	UNION COUNTY EDUCATIONAL SERV COMM.		16,220.56
301693	11/03/22			CONTRACTED SEPCIAL ED TRANS		\$16,220.56
	11-000-270-518-000-00-000			APRIL	06/05/23	\$16,220.56
208219	06/05/23		1025	UNION COUNTY IMPROVEMENT AUTHORITY REN		2,569.67
302536	03/09/23			SOLAR: WW & GLHS MARCH-JUNE		\$2,569.67
	11-000-262-622-610-05-000			APRIL	06/05/23	\$1,039.57
	11-000-262-622-610-10-000			APRIL	06/05/23	\$1,530.10
208220	06/05/23		1214	UNION COUNTY INTERSCHOLASTIC ATHLETIC		312.00
302745	04/28/23			BOYS JV LACROSSE TOURN FEE		\$150.00
	11-402-100-800-000-10-002			LACROSSE -GLHS	06/05/23	\$150.00
302778	05/04/23			NOVICE TRACK MEET ENTRY FEE		\$162.00
	11-402-100-800-000-10-002			TRACK - GLHS	06/05/23	\$162.00
208221	06/05/23		1741	UNITED RENTALS		546.00
302788	05/04/23			RENTAL MACHINE		\$546.00
	11-000-261-420-000-10-000			217854903-001	06/05/23	\$546.00
208222	06/05/23		0922	UNITED SUPPLY CORP.		266.58
300103	07/06/22			Fine Art Supplies		\$71.76
	11-190-100-610-001-09-064			611445	06/05/23	\$71.76
300129	07/06/22			Fine Art Supplies		\$112.26
	11-190-100-610-001-10-006			610252	06/05/23	\$112.26
300138	07/06/22			Fine Art Supplies		\$47.48
	11-190-100-610-001-04-000			615410	06/05/23	\$47.48
300185	07/06/22			Teaching Aids		\$35.08
	11-190-100-610-001-04-000			600721	06/05/23	\$35.08
208223	06/05/23		0735	VARLEY;DR. MELISSA		459.58
302847	05/22/23			NJASA CONF REIMBURSEMENT		\$459.58
	11-000-230-580-000-00-184			MAY REIM	06/05/23	\$459.58
208224	06/05/23		3409	VERIZON WIRELESS		705.26
301105	08/05/22			22/23 DISTRICT WIRELESS SVCS		\$705.26
	11-000-230-530-642-14-105			9933591420	06/05/23	\$309.89
	11-000-230-530-642-14-105			9934784971	06/05/23	\$395.37
208225	06/05/23		590	W.W. GRAINGER, INC.		407.90
302616	03/28/23			V BELTS FOR REPAIRS		\$58.50
	11-000-261-610-000-10-000			9672449718	06/05/23	\$58.50
302784	05/04/23			PLUMBING SUPPLIES		\$349.40
	11-000-261-610-000-00-000			9701473564	06/05/23	\$349.40
208226	06/05/23		1070	WAGeworks, INC.		26.88
301706	11/07/22			COBRA NOTIFICATION&ENROLLMENT		\$26.88
	11-000-291-270-000-00-001			0423-TR42494	06/05/23	\$26.88
208227	06/05/23		3027	WARRENVILLE HARDWARE		259.04
301129	08/09/22			HARDWARE SUPPLIES		\$259.04
	11-000-261-610-000-00-000			516328	06/05/23	\$141.11
	11-000-261-610-000-00-000			519830	06/05/23	\$2.51
	11-000-261-610-000-00-000			519828	06/05/23	\$2.66

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208227	06/05/23		3027	WARRENVILLE HARDWARE		259.04
301129	08/09/22			HARDWARE SUPPLIES		\$259.04
	11-000-261-610-000-00-000		518848		06/05/23	\$13.38
	11-000-261-610-000-09-000		520170		06/05/23	\$99.38
208228	06/05/23		1066	WASTE MANAGEMENT OF NEW JERSEY, INC.		4,310.10
302031	01/05/23			2ND HALF YRGARBAGE & RECYCLING		\$4,310.10
	11-000-262-420-000 00 000		3496777-2433-2		06/09/23	\$4,310.10
208229	06/05/23		3423	WILSON LANGUAGE TRAINING CORP.		475.00
302799	05/09/23			FUN HUB FOR READING SPECIALIST		\$475.00
	11-190-100-320-000-18-000		INV15850		06/05/23	\$475.00

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Fund Totals		
11	GENERAL CURRENT EXPENSE	\$235,180.34
12	CAPITAL OUTLAY	\$23,454.77
20	SPECIAL REVENUE FUNDS	\$42,820.76
60	CAFETERIA	\$42,796.94
	Total for all checks listed	\$344,252.81

Prepared and submitted by:



Board Secretary



Date