

## BOARD MEETING - APRIL 27, 2023

### PAYROLL

|           |    |              |
|-----------|----|--------------|
| 3/15/2023 | \$ | 2,546,962.28 |
| 3/31/2023 | \$ | 1,780,750.89 |
| 4/14/2023 | \$ | 2,516,759.44 |

### ACCOUNTS PAYABLE

|           |    |              |
|-----------|----|--------------|
| 3/30/2023 | \$ | 937,217.00   |
| 4/13/2023 | \$ | 67,810.00    |
| 4/27/2023 | \$ | 1,649,642.65 |

|       |    |              |
|-------|----|--------------|
| TOTAL | \$ | 9,499,142.26 |
|-------|----|--------------|

Starting date 3/15/2023 Ending date 3/15/2023

| Chk#   | Date                      | Rec date | Code                        | Vendor name                 | Check Comment | Check amount   |
|--------|---------------------------|----------|-----------------------------|-----------------------------|---------------|----------------|
| 101206 | H 03/15/23                |          | 950                         | PAYROLL DEDUCTION ACCOUNT   | MARCH #1      | 97,363.94      |
|        | 3J0017                    | 03/15/23 | Db 10-142 / Cr 10-101       |                             |               | \$97,363.94    |
|        | 10-08 - - - -             |          |                             | MARCH #1                    | 03/15/23      | \$97,363.94    |
| 101207 | H 03/15/23                |          | 950                         | PAYROLL DEDUCTION ACCOUNT   |               | 40,611.09      |
|        | 300806                    | 07/05/22 | 2022/23 SOCIAL SECURITY     |                             |               | \$40,611.09    |
|        | 11-000-291-220-000-00-000 |          |                             | MARCH #1                    | 03/15/23      | \$40,611.09    |
| 101208 | H 03/15/23                |          | 0121                        | CMP ACCOUNT                 |               | 475,000.00     |
|        | 300807                    | 07/05/22 | 2022/2023 MEDICAL CLAIMS    |                             |               | \$475,000.00   |
|        | 11-000-291-270-000-00-001 |          |                             | MARCH                       | 03/15/23      | \$475,000.00   |
| 101209 | H 03/15/23                |          | 0481                        | THE DIFFERENCE CARD ACCOUNT |               | 40,000.00      |
|        | 300809                    | 07/05/22 | CLAIMS DIFFERENTIAL         |                             |               | \$40,000.00    |
|        | 11-000-291-270-000-00-001 |          |                             | MARCH                       | 03/15/23      | \$40,000.00    |
| 101210 | H 03/15/23                |          | 950                         | PAYROLL DEDUCTION ACCOUNT   |               | 2,017.40       |
|        | 300810                    | 07/05/22 | DCRP EMPLOYER CONTRIBUTIONS |                             |               | \$2,017.40     |
|        | 11-000-291-241-000-00-000 |          |                             | MARCH #1                    | 03/15/23      | \$2,017.40     |
| 101211 | 03/15/23                  |          | PAY                         | PAYROLL                     |               | 1,891,969.85   |
|        | 302000                    | 07/06/22 | Payroll 2022 - 2023         |                             |               | \$1,891,969.85 |
|        | 11-000-211-100-000-10-000 |          |                             | *3PR538                     | 03/15/23      | \$2,546.25     |
|        | 11-000-213-100-000-01-000 |          |                             | *3PR538                     | 03/15/23      | \$4,142.50     |
|        | 11-000-213-100-000-01-114 |          |                             | *3PR538                     | 03/15/23      | \$1,020.00     |
|        | 11-000-213-100-000-03-000 |          |                             | *3PR538                     | 03/15/23      | \$3,913.94     |
|        | 11-000-213-100-000-03-114 |          |                             | *3PR538                     | 03/15/23      | \$510.00       |
|        | 11-000-213-100-000-04-000 |          |                             | *3PR538                     | 03/15/23      | \$2,627.00     |
|        | 11-000-213-100-000-04-114 |          |                             | *3PR538                     | 03/15/23      | \$1,020.00     |
|        | 11-000-213-100-000-05-000 |          |                             | *3PR538                     | 03/15/23      | \$3,978.69     |
|        | 11-000-213-100-000-05-114 |          |                             | *3PR538                     | 03/15/23      | \$292.27       |
|        | 11-000-213-100-000-09-000 |          |                             | *3PR538                     | 03/15/23      | \$5,646.35     |
|        | 11-000-213-100-000-09-114 |          |                             | *3PR538                     | 03/15/23      | \$127.50       |
|        | 11-000-213-100-000-10-000 |          |                             | *3PR538                     | 03/15/23      | \$5,738.85     |
|        | 11-000-213-100-000-10-114 |          |                             | *3PR538                     | 03/15/23      | \$50.31        |
|        | 11-000-213-105-000-01-000 |          |                             | *3PR538                     | 03/15/23      | \$243.18       |
|        | 11-000-213-105-000-04-000 |          |                             | *3PR538                     | 03/15/23      | \$228.56       |
|        | 11-000-213-105-000-05-000 |          |                             | *3PR538                     | 03/15/23      | \$239.03       |
|        | 11-000-216-100-000-11-000 |          |                             | *3PR538                     | 03/15/23      | \$36,559.01    |
|        | 11-000-217-106-000-00-000 |          |                             | *3PR538                     | 03/15/23      | \$43,835.51    |
|        | 11-000-218-104-000-09-000 |          |                             | *3PR538                     | 03/15/23      | \$12,825.26    |
|        | 11-000-218-104-000-10-000 |          |                             | *3PR538                     | 03/15/23      | \$24,936.91    |
|        | 11-000-218-104-000-10-008 |          |                             | *3PR538                     | 03/15/23      | \$63.95        |
|        | 11-000-218-104-000-14-000 |          |                             | *3PR538                     | 03/15/23      | \$17,337.68    |
|        | 11-000-218-105-000-01-000 |          |                             | *3PR538                     | 03/15/23      | \$121.59       |
|        | 11-000-218-105-000-04-000 |          |                             | *3PR538                     | 03/15/23      | \$113.28       |
|        | 11-000-218-105-000-05-000 |          |                             | *3PR538                     | 03/15/23      | \$119.51       |
|        | 11-000-218-105-000-09-000 |          |                             | *3PR538                     | 03/15/23      | \$728.62       |
|        | 11-000-218-105-000-10-000 |          |                             | *3PR538                     | 03/15/23      | \$6,322.83     |
|        | 11-000-218-199-000-00-000 |          |                             | *3PR538                     | 03/15/23      | \$92.89        |
|        | 11-000-219-104-000-11-171 |          |                             | *3PR538                     | 03/15/23      | \$64,860.03    |
|        | 11-000-219-105-000-11-000 |          |                             | *3PR538                     | 03/15/23      | \$4,849.12     |
|        | 11-000-221-102-000-10-000 |          |                             | *3PR538                     | 03/15/23      | \$2,501.13     |
|        | 11-000-221-102-000-11-000 |          |                             | *3PR538                     | 03/15/23      | \$6,915.88     |
|        | 11-000-221-102-000-21-000 |          |                             | *3PR538                     | 03/15/23      | \$39,016.11    |
|        | 11-000-221-105-000-21-000 |          |                             | *3PR538                     | 03/15/23      | \$1,125.00     |

Starting date 3/15/2023 Ending date 3/15/2023

| Chk#   | Date                      | Rec date | Code                | Vendor name | Check Comment | Check amount   |
|--------|---------------------------|----------|---------------------|-------------|---------------|----------------|
| 101211 | 03/15/23                  |          | PAY                 | PAYROLL     |               | 1,891,969.85   |
| 302000 | 07/06/22                  |          | Payroll 2022 - 2023 |             |               | \$1,891,969.85 |
|        | 11-000-222-100-000-01-000 |          |                     | *3PR538     | 03/15/23      | \$2,823.18     |
|        | 11-000-222-100-000-03-000 |          |                     | *3PR538     | 03/15/23      | \$1,509.80     |
|        | 11-000-222-100-000-04-000 |          |                     | *3PR538     | 03/15/23      | \$1,509.80     |
|        | 11-000-222-100-000-05-000 |          |                     | *3PR538     | 03/15/23      | \$2,823.17     |
|        | 11-000-222-100-000-06-114 |          |                     | *3PR538     | 03/15/23      | \$120.00       |
|        | 11-000-222-100-000-09-000 |          |                     | *3PR538     | 03/15/23      | \$4,547.08     |
|        | 11-000-222-100-000-10-000 |          |                     | *3PR538     | 03/15/23      | \$5,683.85     |
|        | 11-000-222-100-000-10-001 |          |                     | *3PR538     | 03/15/23      | \$1,088.05     |
|        | 11-000-222-100-000-10-114 |          |                     | *3PR538     | 03/15/23      | \$180.00       |
|        | 11-000-222-100-000-14-000 |          |                     | *3PR538     | 03/15/23      | \$4,179.86     |
|        | 11-000-223-102-000-00-000 |          |                     | *3PR538     | 03/15/23      | \$2,700.00     |
|        | 11-000-223-105-000-00-000 |          |                     | *3PR538     | 03/15/23      | \$183.75       |
|        | 11-000-230-100-000-00-000 |          |                     | *3PR538     | 03/15/23      | \$27,664.71    |
|        | 11-000-240-103-000-01-000 |          |                     | *3PR538     | 03/15/23      | \$7,130.71     |
|        | 11-000-240-103-000-03-000 |          |                     | *3PR538     | 03/15/23      | \$6,995.96     |
|        | 11-000-240-103-000-04-000 |          |                     | *3PR538     | 03/15/23      | \$7,553.92     |
|        | 11-000-240-103-000-05-000 |          |                     | *3PR538     | 03/15/23      | \$5,483.33     |
|        | 11-000-240-103-000-09-000 |          |                     | *3PR538     | 03/15/23      | \$11,668.34    |
|        | 11-000-240-103-000-10-000 |          |                     | *3PR538     | 03/15/23      | \$18,263.00    |
|        | 11-000-240-105-000-01-000 |          |                     | *3PR538     | 03/15/23      | \$3,220.60     |
|        | 11-000-240-105-000-03-114 |          |                     | *3PR538     | 03/15/23      | \$358.89       |
|        | 11-000-240-105-000-04-000 |          |                     | *3PR538     | 03/15/23      | \$1,925.79     |
|        | 11-000-240-105-000-04-114 |          |                     | *3PR538     | 03/15/23      | \$57.50        |
|        | 11-000-240-105-000-05-000 |          |                     | *3PR538     | 03/15/23      | \$2,031.71     |
|        | 11-000-240-105-000-05-114 |          |                     | *3PR538     | 03/15/23      | \$59.82        |
|        | 11-000-240-105-000-09-000 |          |                     | *3PR538     | 03/15/23      | \$7,732.77     |
|        | 11-000-240-105-000-09-114 |          |                     | *3PR538     | 03/15/23      | \$1,794.49     |
|        | 11-000-240-105-000-10-000 |          |                     | *3PR538     | 03/15/23      | \$8,207.22     |
|        | 11-000-240-105-000-10-114 |          |                     | *3PR538     | 03/15/23      | \$886.56       |
|        | 11-000-240-199-000-00-000 |          |                     | *3PR538     | 03/15/23      | \$4,618.99     |
|        | 11-000-251-100-000-00-000 |          |                     | *3PR538     | 03/15/23      | \$21,373.42    |
|        | 11-000-252-100-000-00-000 |          |                     | *3PR538     | 03/15/23      | \$7,386.71     |
|        | 11-000-261-100-000-00-000 |          |                     | *3PR538     | 03/15/23      | \$10,117.35    |
|        | 11-000-261-100-000-00-004 |          |                     | *3PR538     | 03/15/23      | \$4,426.33     |
|        | 11-000-261-100-000-00-005 |          |                     | *3PR538     | 03/15/23      | \$5,989.07     |
|        | 11-000-261-105-000-00-000 |          |                     | *3PR538     | 03/15/23      | \$1,489.59     |
|        | 11-000-262-100-000-01-000 |          |                     | *3PR538     | 03/15/23      | \$7,667.00     |
|        | 11-000-262-100-000-01-010 |          |                     | *3PR538     | 03/15/23      | \$852.05       |
|        | 11-000-262-100-000-03-000 |          |                     | *3PR538     | 03/15/23      | \$6,108.75     |
|        | 11-000-262-100-000-03-010 |          |                     | *3PR538     | 03/15/23      | \$1,035.00     |
|        | 11-000-262-100-000-04-000 |          |                     | *3PR538     | 03/15/23      | \$7,719.79     |
|        | 11-000-262-100-000-05-000 |          |                     | *3PR538     | 03/15/23      | \$7,417.19     |
|        | 11-000-262-100-000-09-000 |          |                     | *3PR538     | 03/15/23      | \$12,901.07    |
|        | 11-000-262-100-000-09-010 |          |                     | *3PR538     | 03/15/23      | \$414.00       |
|        | 11-000-262-100-000-10-000 |          |                     | *3PR538     | 03/15/23      | \$18,491.59    |
|        | 11-000-262-100-000-10-010 |          |                     | *3PR538     | 03/15/23      | \$2,173.50     |
|        | 11-000-262-100-000-13-000 |          |                     | *3PR538     | 03/15/23      | \$19,510.24    |
|        | 11-000-263-100-000-00-000 |          |                     | *3PR538     | 03/15/23      | \$2,495.86     |
|        | 11-000-270-160-000-00-000 |          |                     | *3PR538     | 03/15/23      | \$6,654.19     |
|        | 11-000-270-161-000-00-000 |          |                     | *3PR538     | 03/15/23      | \$1,990.54     |
|        | 11-000-270-162-000-00-000 |          |                     | *3PR538     | 03/15/23      | \$13,512.41    |

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| Chk#   | Date                      | Rec date | Code                | Vendor name | Check Comment | Check amount   |
|--------|---------------------------|----------|---------------------|-------------|---------------|----------------|
| 101211 | 03/15/23                  |          | PAY                 | PAYROLL     |               | 1,891,969.85   |
| 302000 | 07/06/22                  |          | Payroll 2022 - 2023 |             |               | \$1,891,969.85 |
|        | 11-000-291-270-000-00-352 |          | *3PR538             |             | 03/15/23      | \$30,665.40    |
|        | 11-000-291-299-000-00-000 |          | *3PR538             |             | 03/15/23      | \$1,472.20     |
|        | 11-105-100-101-000-01-000 |          | *3PR538             |             | 03/15/23      | \$8,592.28     |
|        | 11-105-100-101-000-01-114 |          | *3PR538             |             | 03/15/23      | \$240.00       |
|        | 11-110-100-101-000-01-000 |          | *3PR538             |             | 03/15/23      | \$17,869.11    |
|        | 11-110-100-101-000-05-000 |          | *3PR538             |             | 03/15/23      | \$15,399.25    |
|        | 11-110-100-101-500-01-007 |          | *3PR538             |             | 03/15/23      | \$7,885.63     |
|        | 11-110-100-101-500-01-114 |          | *3PR538             |             | 03/15/23      | \$120.00       |
|        | 11-110-100-101-500-05-007 |          | *3PR538             |             | 03/15/23      | \$10,938.13    |
|        | 11-120-100-101-001-01-000 |          | *3PR538             |             | 03/15/23      | \$46,065.83    |
|        | 11-120-100-101-022-03-000 |          | *3PR538             |             | 03/15/23      | \$101,493.02   |
|        | 11-120-100-101-022-04-000 |          | *3PR538             |             | 03/15/23      | \$82,429.89    |
|        | 11-120-100-101-022-05-000 |          | *3PR538             |             | 03/15/23      | \$53,594.34    |
|        | 11-120-100-101-500-01-114 |          | *3PR538             |             | 03/15/23      | \$7,283.39     |
|        | 11-120-100-101-500-03-114 |          | *3PR538             |             | 03/15/23      | \$2,509.50     |
|        | 11-120-100-101-500-04-007 |          | *3PR538             |             | 03/15/23      | \$2,447.50     |
|        | 11-120-100-101-500-04-114 |          | *3PR538             |             | 03/15/23      | \$2,529.76     |
|        | 11-120-100-101-500-05-114 |          | *3PR538             |             | 03/15/23      | \$3,840.00     |
|        | 11-120-100-101-700-00-504 |          | *3PR538             |             | 03/15/23      | \$2,095.36     |
|        | 11-130-100-101-066-09-000 |          | *3PR538             |             | 03/15/23      | \$183,988.43   |
|        | 11-130-100-101-500-09-114 |          | *3PR538             |             | 03/15/23      | \$3,990.86     |
|        | 11-140-100-101-500-10-000 |          | *3PR538             |             | 03/15/23      | \$294,800.24   |
|        | 11-140-100-101-500-10-114 |          | *3PR538             |             | 03/15/23      | \$9,225.00     |
|        | 11-140-100-101-700-10-505 |          | *3PR538             |             | 03/15/23      | \$4,868.12     |
|        | 11-150-100-101-000-00-000 |          | *3PR538             |             | 03/15/23      | \$2,652.00     |
|        | 11-190-100-106-011-01-000 |          | *3PR538             |             | 03/15/23      | \$1,248.00     |
|        | 11-190-100-106-033-03-000 |          | *3PR538             |             | 03/15/23      | \$1,104.00     |
|        | 11-190-100-106-044-04-000 |          | *3PR538             |             | 03/15/23      | \$590.00       |
|        | 11-190-100-106-055-05-000 |          | *3PR538             |             | 03/15/23      | \$1,792.00     |
|        | 11-204-100-101-000-09-000 |          | *3PR538             |             | 03/15/23      | \$4,719.70     |
|        | 11-204-100-101-000-10-000 |          | *3PR538             |             | 03/15/23      | \$9,553.10     |
|        | 11-204-100-106-000-10-000 |          | *3PR538             |             | 03/15/23      | \$4,270.22     |
|        | 11-207-100-100-000-10-000 |          | *3PR538             |             | 03/15/23      | \$3,602.50     |
|        | 11-207-100-101-000-10-000 |          | *3PR538             |             | 03/15/23      | \$14,576.40    |
|        | 11-207-100-106-000-10-000 |          | *3PR538             |             | 03/15/23      | \$13,106.49    |
|        | 11-207-100-106-000-10-001 |          | *3PR538             |             | 03/15/23      | \$557.94       |
|        | 11-207-100-106-000-10-002 |          | *3PR538             |             | 03/15/23      | \$750.00       |
|        | 11-213-100-101-000-00-000 |          | *3PR538             |             | 03/15/23      | \$94,801.34    |
|        | 11-213-100-101-000-00-114 |          | *3PR538             |             | 03/15/23      | \$2,112.19     |
|        | 11-213-100-101-000-10-000 |          | *3PR538             |             | 03/15/23      | \$52,346.97    |
|        | 11-213-100-101-000-10-114 |          | *3PR538             |             | 03/15/23      | \$1,920.00     |
|        | 11-213-100-106-000-01-000 |          | *3PR538             |             | 03/15/23      | \$17,989.84    |
|        | 11-213-100-106-000-01-114 |          | *3PR538             |             | 03/15/23      | \$2,969.31     |
|        | 11-213-100-106-000-10-000 |          | *3PR538             |             | 03/15/23      | \$7,753.91     |
|        | 11-213-100-106-000-10-114 |          | *3PR538             |             | 03/15/23      | \$1,070.63     |
|        | 11-214-100-101-000-00-100 |          | *3PR538             |             | 03/15/23      | \$23,760.14    |
|        | 11-214-100-106-000-00-000 |          | *3PR538             |             | 03/15/23      | \$18,292.91    |
|        | 11-215-100-106-000-01-000 |          | *3PR538             |             | 03/15/23      | \$4.73         |
|        | 11-219-100-101-000-00-000 |          | *3PR538             |             | 03/15/23      | \$3,156.00     |
|        | 11-230-100-101-000-01-123 |          | *3PR538             |             | 03/15/23      | \$3,500.80     |
|        | 11-230-100-101-000-03-123 |          | *3PR538             |             | 03/15/23      | \$4,241.23     |

Starting date 3/15/2023 Ending date 3/15/2023

| Chk#   | Date     | Rec date | Code | Vendor name               | Check Comment    | Check amount   |
|--------|----------|----------|------|---------------------------|------------------|----------------|
| 101211 | 03/15/23 |          | PAY  | PAYROLL                   |                  | 1,891,969.85   |
|        | 302000   | 07/06/22 |      | Payroll 2022 - 2023       |                  | \$1,891,969.85 |
|        |          |          |      | 11-230-100-101-000-04-123 | *3PR538 03/15/23 | \$4,241.22     |
|        |          |          |      | 11-230-100-101-000-05-123 | *3PR538 03/15/23 | \$3,500.80     |
|        |          |          |      | 11-230-100-101-000-09-018 | *3PR538 03/15/23 | \$1,136.77     |
|        |          |          |      | 11-230-100-101-000-10-021 | *3PR538 03/15/23 | \$3,368.52     |
|        |          |          |      | 11-240-100-101-000-09-000 | *3PR538 03/15/23 | \$1,446.76     |
|        |          |          |      | 11-240-100-101-000-10-000 | *3PR538 03/15/23 | \$2,170.14     |
|        |          |          |      | 11-240-100-101-000-14-000 | *3PR538 03/15/23 | \$5,824.68     |
|        |          |          |      | 11-402-100-100-000-09-000 | *3PR538 03/15/23 | \$5,711.00     |
|        |          |          |      | 11-402-100-100-000-10-000 | *3PR538 03/15/23 | \$55,506.00    |
|        |          |          |      | 11-402-100-100-000-10-100 | *3PR538 03/15/23 | \$6,783.00     |
|        |          |          |      | 11-402-100-100-000-10-160 | *3PR538 03/15/23 | \$3,751.70     |
|        |          |          |      | 11-402-100-100-000-10-161 | *3PR538 03/15/23 | \$2,473.33     |
|        |          |          |      | 11-402-100-100-000-10-162 | *3PR538 03/15/23 | \$5,690.10     |
|        |          |          |      | 20-490-100-100-000-00-000 | *3PR538 03/15/23 | \$6,315.00     |

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks


Starting date 3/15/2023

Ending date 3/15/2023

**Fund Totals**

|    |                             |                |
|----|-----------------------------|----------------|
| 10 | GENERAL CURRENT EXPENSE     | \$97,363.94    |
| 11 | GENERAL CURRENT EXPENSE     | \$2,443,283.34 |
| 20 | SPECIAL REVENUE FUNDS       | \$6,315.00     |
|    | Total for all checks listed | \$2,546,962.28 |

Prepared and submitted by:

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

3/14/23  
Date

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 3/31/2023

Ending date 3/31/2023

| Chk#   | Date       | Rec date                  | Code                          | Vendor name               | Check Comment | Check amount   |
|--------|------------|---------------------------|-------------------------------|---------------------------|---------------|----------------|
| 101212 | H 03/31/23 |                           | 950                           | PAYROLL DEDUCTION ACCOUNT | MARCH #2      | 96,382.33      |
|        | 3J0018     | 03/31/23                  | Db 10-142 / Cr 10-101         |                           |               | \$96,382.33    |
|        |            | 10-08 - - - -             |                               | MARCH #2                  | 03/31/23      | \$96,382.33    |
| 101213 | H 03/31/23 |                           | 950                           | PAYROLL DEDUCTION ACCOUNT |               | 23,856.23      |
|        | 300806     | 07/05/22                  | 2022/23 SOCIAL SECURITY       |                           |               | \$23,856.23    |
|        |            | 11-000-291-220-000-00-000 |                               | MARCH #2                  | 03/31/23      | \$23,856.23    |
| 101214 | H 03/31/23 |                           | 950                           | PAYROLL DEDUCTION ACCOUNT |               | 729.58         |
|        | 300810     | 07/05/22                  | DCRP EMPLOYER CONTRIBUTIONS   |                           |               | \$729.58       |
|        |            | 11-000-291-241-000-00-000 |                               | MARCH #2                  | 03/31/23      | \$729.58       |
| 101215 | H 03/31/23 |                           | 950                           | PAYROLL DEDUCTION ACCOUNT |               | 804.22         |
|        | 300811     | 07/05/22                  | DISABILITY COVERAGE FOR ADMIN |                           |               | \$804.22       |
|        |            | 11-000-291-290-000-00-000 |                               | MARCH                     | 03/31/23      | \$804.22       |
| 101216 | 03/31/23   |                           | PAY                           | PAYROLL                   |               | 1,658,978.53   |
|        | 302000     | 07/06/22                  | Payroll 2022 - 2023           |                           |               | \$1,658,978.53 |
|        |            | 11-000-211-100-000-10-000 |                               | *3PR539                   | 03/31/23      | \$2,546.25     |
|        |            | 11-000-213-100-000-01-000 |                               | *3PR539                   | 03/31/23      | \$4,017.19     |
|        |            | 11-000-213-100-000-03-000 |                               | *3PR539                   | 03/31/23      | \$3,913.94     |
|        |            | 11-000-213-100-000-04-000 |                               | *3PR539                   | 03/31/23      | \$2,592.83     |
|        |            | 11-000-213-100-000-05-000 |                               | *3PR539                   | 03/31/23      | \$3,978.69     |
|        |            | 11-000-213-100-000-09-000 |                               | *3PR539                   | 03/31/23      | \$5,646.35     |
|        |            | 11-000-213-100-000-10-000 |                               | *3PR539                   | 03/31/23      | \$5,738.85     |
|        |            | 11-000-213-105-000-01-000 |                               | *3PR539                   | 03/31/23      | \$243.18       |
|        |            | 11-000-213-105-000-04-000 |                               | *3PR539                   | 03/31/23      | \$226.56       |
|        |            | 11-000-213-105-000-05-000 |                               | *3PR539                   | 03/31/23      | \$239.03       |
|        |            | 11-000-216-100-000-11-000 |                               | *3PR539                   | 03/31/23      | \$36,298.07    |
|        |            | 11-000-217-106-000-00-000 |                               | *3PR539                   | 03/31/23      | \$44,558.57    |
|        |            | 11-000-218-104-000-09-000 |                               | *3PR539                   | 03/31/23      | \$12,779.35    |
|        |            | 11-000-218-104-000-10-000 |                               | *3PR539                   | 03/31/23      | \$24,138.65    |
|        |            | 11-000-218-104-000-14-000 |                               | *3PR539                   | 03/31/23      | \$18,853.96    |
|        |            | 11-000-218-105-000-01-000 |                               | *3PR539                   | 03/31/23      | \$121.59       |
|        |            | 11-000-218-105-000-04-000 |                               | *3PR539                   | 03/31/23      | \$113.28       |
|        |            | 11-000-218-105-000-05-000 |                               | *3PR539                   | 03/31/23      | \$119.51       |
|        |            | 11-000-218-105-000-09-000 |                               | *3PR539                   | 03/31/23      | \$609.26       |
|        |            | 11-000-218-105-000-10-000 |                               | *3PR539                   | 03/31/23      | \$4,341.35     |
|        |            | 11-000-219-104-000-11-171 |                               | *3PR539                   | 03/31/23      | \$62,287.72    |
|        |            | 11-000-219-105-000-11-000 |                               | *3PR539                   | 03/31/23      | \$4,784.96     |
|        |            | 11-000-221-102-000-10-000 |                               | *3PR539                   | 03/31/23      | \$2,501.13     |
|        |            | 11-000-221-102-000-11-000 |                               | *3PR539                   | 03/31/23      | \$6,915.88     |
|        |            | 11-000-221-102-000-21-000 |                               | *3PR539                   | 03/31/23      | \$38,366.11    |
|        |            | 11-000-221-105-000-21-000 |                               | *3PR539                   | 03/31/23      | \$1,125.00     |
|        |            | 11-000-222-100-000-01-000 |                               | *3PR539                   | 03/31/23      | \$2,823.18     |
|        |            | 11-000-222-100-000-03-000 |                               | *3PR539                   | 03/31/23      | \$1,509.80     |
|        |            | 11-000-222-100-000-04-000 |                               | *3PR539                   | 03/31/23      | \$1,509.80     |
|        |            | 11-000-222-100-000-05-000 |                               | *3PR539                   | 03/31/23      | \$2,823.17     |
|        |            | 11-000-222-100-000-09-000 |                               | *3PR539                   | 03/31/23      | \$4,547.08     |
|        |            | 11-000-222-100-000-10-000 |                               | *3PR539                   | 03/31/23      | \$5,683.85     |
|        |            | 11-000-222-100-000-10-001 |                               | *3PR539                   | 03/31/23      | \$1,088.05     |
|        |            | 11-000-222-100-000-14-000 |                               | *3PR539                   | 03/31/23      | \$4,094.05     |
|        |            | 11-000-223-102-000-00-000 |                               | *3PR539                   | 03/31/23      | \$2,700.00     |
|        |            | 11-000-223-105-000-00-000 |                               | *3PR539                   | 03/31/23      | \$183.75       |
|        |            | 11-000-230-100-000-00-000 |                               | *3PR539                   | 03/31/23      | \$25,002.21    |

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 3/31/2023

Ending date 3/31/2023

| Chk#   | Date     | Rec date | Code | Vendor name         | Check Comment | Check amount   |
|--------|----------|----------|------|---------------------|---------------|----------------|
|        |          |          |      |                     |               | 1,658,978.53   |
| 101216 | 03/31/23 |          | PAY  | PAYROLL             |               | \$1,658,978.53 |
| 302000 | 07/06/22 |          |      | Payroll 2022 - 2023 |               |                |
|        |          |          |      |                     | 03/31/23      | \$7,130.71     |
|        |          |          |      |                     | 03/31/23      | \$6,995.96     |
|        |          |          |      |                     | 03/31/23      | \$7,553.92     |
|        |          |          |      |                     | 03/31/23      | \$5,483.33     |
|        |          |          |      |                     | 03/31/23      | \$11,568.34    |
|        |          |          |      |                     | 03/31/23      | \$18,253.00    |
|        |          |          |      |                     | 03/31/23      | \$3,220.60     |
|        |          |          |      |                     | 03/31/23      | \$1,925.79     |
|        |          |          |      |                     | 03/31/23      | \$2,031.71     |
|        |          |          |      |                     | 03/31/23      | \$4,583.24     |
|        |          |          |      |                     | 03/31/23      | \$8,207.22     |
|        |          |          |      |                     | 03/31/23      | \$21,373.42    |
|        |          |          |      |                     | 03/31/23      | \$7,386.71     |
|        |          |          |      |                     | 03/31/23      | \$10,044.88    |
|        |          |          |      |                     | 03/31/23      | \$4,426.33     |
|        |          |          |      |                     | 03/31/23      | \$1,489.59     |
|        |          |          |      |                     | 03/31/23      | \$7,667.00     |
|        |          |          |      |                     | 03/31/23      | \$852.05       |
|        |          |          |      |                     | 03/31/23      | \$6,108.75     |
|        |          |          |      |                     | 03/31/23      | \$5,637.29     |
|        |          |          |      |                     | 03/31/23      | \$7,808.87     |
|        |          |          |      |                     | 03/31/23      | \$12,458.34    |
|        |          |          |      |                     | 03/31/23      | \$17,668.87    |
|        |          |          |      |                     | 03/31/23      | \$351.36       |
|        |          |          |      |                     | 03/31/23      | \$2,112.04     |
|        |          |          |      |                     | 03/31/23      | \$6,654.19     |
|        |          |          |      |                     | 03/31/23      | \$1,990.54     |
|        |          |          |      |                     | 03/31/23      | \$2,778.55     |
|        |          |          |      |                     | 03/31/23      | \$31,131.00    |
|        |          |          |      |                     | 03/31/23      | \$8,592.15     |
|        |          |          |      |                     | 03/31/23      | \$17,792.59    |
|        |          |          |      |                     | 03/31/23      | \$15,399.25    |
|        |          |          |      |                     | 03/31/23      | \$45,894.90    |
|        |          |          |      |                     | 03/31/23      | \$98,295.35    |
|        |          |          |      |                     | 03/31/23      | \$82,429.77    |
|        |          |          |      |                     | 03/31/23      | \$53,594.34    |
|        |          |          |      |                     | 03/31/23      | \$182,958.23   |
|        |          |          |      |                     | 03/31/23      | \$293,250.08   |
|        |          |          |      |                     | 03/31/23      | \$1,152.00     |
|        |          |          |      |                     | 03/31/23      | \$864.00       |
|        |          |          |      |                     | 03/31/23      | \$288.00       |
|        |          |          |      |                     | 03/31/23      | \$1,664.00     |
|        |          |          |      |                     | 03/31/23      | \$4,719.70     |
|        |          |          |      |                     | 03/31/23      | \$9,553.10     |
|        |          |          |      |                     | 03/31/23      | \$4,270.22     |
|        |          |          |      |                     | 03/31/23      | \$3,602.50     |
|        |          |          |      |                     | 03/31/23      | \$13,404.80    |
|        |          |          |      |                     | 03/31/23      | \$12,327.60    |
|        |          |          |      |                     | 03/31/23      | \$750.00       |
|        |          |          |      |                     | 03/31/23      | \$91,201.05    |
|        |          |          |      |                     | 03/31/23      | \$52,346.97    |



Check Journal  
 Rec and Unrec checks

Berkeley Heights BOE  
 Hand and Machine checks

Starting date 3/31/2023

Ending date 3/31/2023

| Chk#   | Date                      | Rec date | Code                | Vendor name | Check Comment | Check amount   |
|--------|---------------------------|----------|---------------------|-------------|---------------|----------------|
| 101216 | 03/31/23                  |          | PAY                 | PAYROLL     |               | \$1,658,978.53 |
| 302000 | 07/06/22                  |          | Payroll 2022 - 2023 |             |               | \$1,658,978.53 |
|        | 11-213-100-106-000-01-000 |          | *3PR539             |             | 03/31/23      | \$17,985.25    |
|        | 11-213-100-106-000-10-000 |          | *3PR539             |             | 03/31/23      | \$7,753.91     |
|        | 11-214-100-101-000-00-100 |          | *3PR539             |             | 03/31/23      | \$23,753.80    |
|        | 11-214-100-106-000-00-000 |          | *3PR539             |             | 03/31/23      | \$18,122.87    |
|        | 11-230-100-101-000-01-123 |          | *3PR539             |             | 03/31/23      | \$1,694.80     |
|        | 11-230-100-101-000-03-123 |          | *3PR539             |             | 03/31/23      | \$1,994.23     |
|        | 11-230-100-101-000-04-123 |          | *3PR539             |             | 03/31/23      | \$1,994.22     |
|        | 11-230-100-101-000-05-123 |          | *3PR539             |             | 03/31/23      | \$1,694.80     |
|        | 11-230-100-101-000-09-018 |          | *3PR539             |             | 03/31/23      | \$1,136.77     |
|        | 11-230-100-101-000-10-021 |          | *3PR539             |             | 03/31/23      | \$3,368.52     |
|        | 11-240-100-101-000-09-000 |          | *3PR539             |             | 03/31/23      | \$1,446.76     |
|        | 11-240-100-101-000-10-000 |          | *3PR539             |             | 03/31/23      | \$2,170.14     |
|        | 11-240-100-101-000-14-000 |          | *3PR539             |             | 03/31/23      | \$5,824.68     |
|        | 11-402-100-100-000-10-160 |          | *3PR539             |             | 03/31/23      | \$3,751.70     |
|        | 11-402-100-100-000-10-161 |          | *3PR539             |             | 03/31/23      | \$2,473.33     |
|        | 11-402-100-100-000-10-162 |          | *3PR539             |             | 03/31/23      | \$5,646.35     |

Check Journal  
Rec and Unrec checks  
Starting date 3/31/2023

Berkeley Heights BOE  
Hand and Machine checks  
Ending date 3/31/2023

**Fund Totals**

|    |                             |                |
|----|-----------------------------|----------------|
| 10 | GENERAL CURRENT EXPENSE     | \$96,382.33    |
| 11 | GENERAL CURRENT EXPENSE     | \$1,684,368.56 |
|    | Total for all checks listed | \$1,780,750.89 |

Prepared and submitted by:

  
Board Secretary

3/31/23  
Date

Check Journal  
 Rec and Unrec checks  
 Berkeley Heights BOE  
 Hand and Machine checks

Starting date 4/14/2023 Ending date 4/14/2023

| Chk#   | Date       | Rec date                  | Code | Vendor name                 | Check Comment | Check amount   |
|--------|------------|---------------------------|------|-----------------------------|---------------|----------------|
|        |            |                           |      |                             | APRIL #1      | 97,423.69      |
| 101218 | H 04/14/23 |                           | 950  | PAYROLL DEDUCTION ACCOUNT   |               | \$97,423.69    |
|        | 3J0019     | 04/14/23                  |      | Db 10-142 / Cr 10-101       | 04/14/23      | \$97,423.69    |
|        |            | 10-08 - - - -             |      |                             | APRIL #1      | 39,460.74      |
| 101219 | H 04/14/23 |                           | 950  | PAYROLL DEDUCTION ACCOUNT   |               | \$39,460.74    |
|        | 300806     | 07/05/22                  |      | 2022/23 SOCIAL SECURITY     | 04/14/23      | \$39,460.74    |
|        |            | 11-000-291-220-000-00-000 |      |                             | APRIL #1      | 480,000.00     |
| 101220 | H 04/14/23 |                           | 0121 | CMP ACCOUNT                 |               | \$480,000.00   |
|        | 300807     | 07/05/22                  |      | 2022/2023 MEDICAL CLAIMS    | 04/14/23      | \$480,000.00   |
|        |            | 11-000-291-270-000-00-001 |      |                             | APRIL         | 20,000.00      |
| 101221 | H 04/14/23 |                           | 0481 | THE DIFFERENCE CARD ACCOUNT |               | \$20,000.00    |
|        | 300809     | 07/05/22                  |      | CLAIMS DIFFERENTIAL         | 04/14/23      | \$20,000.00    |
|        |            | 11-000-291-270-000-00-001 |      |                             | APRIL         | 2,039.21       |
| 101222 | H 04/14/23 |                           | 950  | PAYROLL DEDUCTION ACCOUNT   |               | \$2,039.21     |
|        | 300810     | 07/05/22                  |      | DCRP EMPLOYER CONTRIBUTIONS | 04/14/23      | \$2,039.21     |
|        |            | 11-000-291-241-000-00-000 |      |                             | APRIL #1      | 1,877,835.80   |
| 101223 | 04/14/23   |                           |      | PAY PAYROLL                 |               | \$1,877,835.80 |
|        | 302000     | 07/06/22                  |      | Payroll 2022 - 2023         | 04/14/23      | \$2,546.25     |
|        |            | 11-000-211-100-000-10-000 |      | *3PR540                     | 04/14/23      | \$4,017.19     |
|        |            | 11-000-213-100-000-01-000 |      | *3PR540                     | 04/14/23      | \$3,913.94     |
|        |            | 11-000-213-100-000-03-000 |      | *3PR540                     | 04/14/23      | \$2,592.83     |
|        |            | 11-000-213-100-000-04-000 |      | *3PR540                     | 04/14/23      | \$3,978.69     |
|        |            | 11-000-213-100-000-05-000 |      | *3PR540                     | 04/14/23      | \$5,646.35     |
|        |            | 11-000-213-100-000-09-000 |      | *3PR540                     | 04/14/23      | \$637.50       |
|        |            | 11-000-213-100-000-09-114 |      | *3PR540                     | 04/14/23      | \$5,738.85     |
|        |            | 11-000-213-100-000-10-000 |      | *3PR540                     | 04/14/23      | \$1,147.50     |
|        |            | 11-000-213-100-000-10-114 |      | *3PR540                     | 04/14/23      | \$243.18       |
|        |            | 11-000-213-105-000-01-000 |      | *3PR540                     | 04/14/23      | \$226.56       |
|        |            | 11-000-213-105-000-04-000 |      | *3PR540                     | 04/14/23      | \$239.03       |
|        |            | 11-000-213-105-000-05-000 |      | *3PR540                     | 04/14/23      | \$36,298.07    |
|        |            | 11-000-216-100-000-11-000 |      | *3PR540                     | 04/14/23      | \$44,267.51    |
|        |            | 11-000-217-106-000-00-000 |      | *3PR540                     | 04/14/23      | \$12,779.35    |
|        |            | 11-000-218-104-000-09-000 |      | *3PR540                     | 04/14/23      | \$24,588.65    |
|        |            | 11-000-218-104-000-10-000 |      | *3PR540                     | 04/14/23      | \$19,409.35    |
|        |            | 11-000-218-104-000-14-000 |      | *3PR540                     | 04/14/23      | \$121.59       |
|        |            | 11-000-218-105-000-01-000 |      | *3PR540                     | 04/14/23      | \$113.28       |
|        |            | 11-000-218-105-000-04-000 |      | *3PR540                     | 04/14/23      | \$119.51       |
|        |            | 11-000-218-105-000-05-000 |      | *3PR540                     | 04/14/23      | \$509.26       |
|        |            | 11-000-218-105-000-09-000 |      | *3PR540                     | 04/14/23      | \$5,941.35     |
|        |            | 11-000-218-105-000-10-000 |      | *3PR540                     | 04/14/23      | \$59,421.85    |
|        |            | 11-000-219-104-000-11-171 |      | *3PR540                     | 04/14/23      | \$5,097.74     |
|        |            | 11-000-219-105-000-11-000 |      | *3PR540                     | 04/14/23      | \$2,501.13     |
|        |            | 11-000-221-102-000-10-000 |      | *3PR540                     | 04/14/23      | \$6,915.88     |
|        |            | 11-000-221-102-000-11-000 |      | *3PR540                     | 04/14/23      | \$39,366.11    |
|        |            | 11-000-221-102-000-21-000 |      | *3PR540                     | 04/14/23      | \$1,125.00     |
|        |            | 11-000-221-105-000-21-000 |      | *3PR540                     | 04/14/23      | \$2,823.18     |
|        |            | 11-000-222-100-000-01-000 |      | *3PR540                     | 04/14/23      | \$181.05       |
|        |            | 11-000-222-100-000-01-114 |      | *3PR540                     | 04/14/23      | \$1,509.80     |
|        |            | 11-000-222-100-000-03-000 |      | *3PR540                     | 04/14/23      | \$1,509.80     |
|        |            | 11-000-222-100-000-04-000 |      | *3PR540                     | 04/14/23      | \$2,823.17     |
|        |            | 11-000-222-100-000-05-000 |      | *3PR540                     | 04/14/23      | \$120.70       |
|        |            | 11-000-222-100-000-05-114 |      | *3PR540                     | 04/14/23      |                |

Check Journal  
 Rec and Unrec checks

Berkeley Heights BOE  
 Hand and Machine checks

Starting date 4/14/2023 Ending date 4/14/2023

| Chk#   | Date                      | Rec date | Code    | Vendor name         | Check Comment | Check amount   |
|--------|---------------------------|----------|---------|---------------------|---------------|----------------|
| 101223 | 04/14/23                  |          |         |                     |               | 1,877,835.80   |
|        |                           |          | PAY     | PAYROLL             |               | \$1,877,835.80 |
| 302000 | 07/06/22                  |          |         | Payroll 2022 - 2023 |               |                |
|        | 11-000-222-100-000-09-000 |          | *3PR540 |                     | 04/14/23      | \$4,547.08     |
|        | 11-000-222-100-000-10-000 |          | *3PR540 |                     | 04/14/23      | \$5,683.85     |
|        | 11-000-222-100-000-10-001 |          | *3PR540 |                     | 04/14/23      | \$1,088.05     |
|        | 11-000-222-100-000-10-114 |          | *3PR540 |                     | 04/14/23      | \$570.00       |
|        | 11-000-222-100-000-14-000 |          | *3PR540 |                     | 04/14/23      | \$4,094.05     |
|        | 11-000-223-102-000-00-000 |          | *3PR540 |                     | 04/14/23      | \$2,700.00     |
|        | 11-000-223-105-000-00-000 |          | *3PR540 |                     | 04/14/23      | \$183.75       |
|        | 11-000-230-100-000-00-000 |          | *3PR540 |                     | 04/14/23      | \$29,670.96    |
|        | 11-000-240-103-000-01-000 |          | *3PR540 |                     | 04/14/23      | \$7,130.71     |
|        | 11-000-240-103-000-03-000 |          | *3PR540 |                     | 04/14/23      | \$6,995.96     |
|        | 11-000-240-103-000-04-000 |          | *3PR540 |                     | 04/14/23      | \$7,553.92     |
|        | 11-000-240-103-000-05-000 |          | *3PR540 |                     | 04/14/23      | \$5,483.33     |
|        | 11-000-240-103-000-09-000 |          | *3PR540 |                     | 04/14/23      | \$11,568.34    |
|        | 11-000-240-103-000-10-000 |          | *3PR540 |                     | 04/14/23      | \$18,253.00    |
|        | 11-000-240-105-000-01-000 |          | *3PR540 |                     | 04/14/23      | \$3,332.56     |
|        | 11-000-240-105-000-03-114 |          | *3PR540 |                     | 04/14/23      | \$2,512.22     |
|        | 11-000-240-105-000-04-000 |          | *3PR540 |                     | 04/14/23      | \$1,925.79     |
|        | 11-000-240-105-000-05-000 |          | *3PR540 |                     | 04/14/23      | \$2,031.71     |
|        | 11-000-240-105-000-06-000 |          | *3PR540 |                     | 04/14/23      | \$4,583.24     |
|        | 11-000-240-105-000-09-000 |          | *3PR540 |                     | 04/14/23      | \$358.89       |
|        | 11-000-240-105-000-09-114 |          | *3PR540 |                     | 04/14/23      | \$8,207.22     |
|        | 11-000-240-105-000-10-000 |          | *3PR540 |                     | 04/14/23      | \$60.00        |
|        | 11-000-240-105-000-10-114 |          | *3PR540 |                     | 04/14/23      | \$21,373.42    |
|        | 11-000-251-100-000-00-000 |          | *3PR540 |                     | 04/14/23      | \$7,386.71     |
|        | 11-000-252-100-000-00-000 |          | *3PR540 |                     | 04/14/23      | \$10,044.88    |
|        | 11-000-261-100-000-00-000 |          | *3PR540 |                     | 04/14/23      | \$4,426.33     |
|        | 11-000-261-100-000-00-004 |          | *3PR540 |                     | 04/14/23      | \$6,194.12     |
|        | 11-000-261-100-000-00-005 |          | *3PR540 |                     | 04/14/23      | \$1,489.59     |
|        | 11-000-261-105-000-00-000 |          | *3PR540 |                     | 04/14/23      | \$7,667.00     |
|        | 11-000-262-100-000-01-000 |          | *3PR540 |                     | 04/14/23      | (\$2,870.75)   |
|        | 11-000-262-100-000-01-010 |          | *3PR540 |                     | 04/14/23      | \$6,108.75     |
|        | 11-000-262-100-000-03-000 |          | *3PR540 |                     | 04/14/23      | \$1,207.50     |
|        | 11-000-262-100-000-03-010 |          | *3PR540 |                     | 04/14/23      | \$5,637.30     |
|        | 11-000-262-100-000-04-000 |          | *3PR540 |                     | 04/14/23      | \$327.75       |
|        | 11-000-262-100-000-04-010 |          | *3PR540 |                     | 04/14/23      | \$7,613.03     |
|        | 11-000-262-100-000-05-000 |          | *3PR540 |                     | 04/14/23      | \$16,181.14    |
|        | 11-000-262-100-000-09-000 |          | *3PR540 |                     | 04/14/23      | \$20,639.83    |
|        | 11-000-262-100-000-10-000 |          | *3PR540 |                     | 04/14/23      | \$2,777.25     |
|        | 11-000-262-100-000-10-010 |          | *3PR540 |                     | 04/14/23      | \$12,378.88    |
|        | 11-000-262-100-000-13-000 |          | *3PR540 |                     | 04/14/23      | \$2,788.30     |
|        | 11-000-263-100-000-00-000 |          | *3PR540 |                     | 04/14/23      | \$6,654.19     |
|        | 11-000-270-160-000-00-000 |          | *3PR540 |                     | 04/14/23      | \$1,990.54     |
|        | 11-000-270-161-000-00-000 |          | *3PR540 |                     | 04/14/23      | \$9,127.00     |
|        | 11-000-270-162-000-00-000 |          | *3PR540 |                     | 04/14/23      | \$30,665.40    |
|        | 11-000-291-270-000-00-352 |          | *3PR540 |                     | 04/14/23      | \$8,592.15     |
|        | 11-105-100-101-000-01-000 |          | *3PR540 |                     | 04/14/23      | \$300.00       |
|        | 11-105-100-101-000-01-114 |          | *3PR540 |                     | 04/14/23      | \$17,792.59    |
|        | 11-110-100-101-000-01-000 |          | *3PR540 |                     | 04/14/23      | \$15,399.25    |
|        | 11-110-100-101-000-05-000 |          | *3PR540 |                     | 04/14/23      | \$12,986.88    |
|        | 11-110-100-101-500-01-007 |          | *3PR540 |                     | 04/14/23      | \$660.00       |
|        | 11-110-100-101-500-01-114 |          | *3PR540 |                     | 04/14/23      | \$13,763.75    |
|        | 11-110-100-101-500-05-007 |          | *3PR540 |                     |               |                |

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 4/14/2023

Ending date 4/14/2023

Check Comment

Check amount

1,877,835.80

| Chk#   | Date                      | Rec date | Code    | Vendor name         | Check amount   |
|--------|---------------------------|----------|---------|---------------------|----------------|
| 101223 | 04/14/23                  |          |         | PAY PAYROLL         | \$1,877,835.80 |
| 302000 | 07/06/22                  |          |         | Payroll 2022 - 2023 |                |
|        | 11-120-100-101-001-01-000 |          | *3PR540 | 04/14/23            | \$45,894.90    |
|        | 11-120-100-101-022-03-000 |          | *3PR540 | 04/14/23            | \$97,630.13    |
|        | 11-120-100-101-022-04-000 |          | *3PR540 | 04/14/23            | \$82,429.77    |
|        | 11-120-100-101-022-05-000 |          | *3PR540 | 04/14/23            | \$53,694.34    |
|        | 11-120-100-101-500-01-114 |          | *3PR540 | 04/14/23            | \$7,642.11     |
|        | 11-120-100-101-500-03-114 |          | *3PR540 | 04/14/23            | \$2,156.26     |
|        | 11-120-100-101-500-04-007 |          | *3PR540 | 04/14/23            | \$2,949.38     |
|        | 11-120-100-101-500-04-114 |          | *3PR540 | 04/14/23            | \$2,779.63     |
|        | 11-120-100-101-500-05-007 |          | *3PR540 | 04/14/23            | \$240.00       |
|        | 11-120-100-101-500-05-114 |          | *3PR540 | 04/14/23            | \$2,978.67     |
|        | 11-130-100-101-066-09-000 |          | *3PR540 | 04/14/23            | \$183,258.23   |
|        | 11-130-100-101-500-09-114 |          | *3PR540 | 04/14/23            | \$5,081.90     |
|        | 11-140-100-101-500-10-000 |          | *3PR540 | 04/14/23            | \$291,162.19   |
|        | 11-140-100-101-500-10-114 |          | *3PR540 | 04/14/23            | \$12,700.00    |
|        | 11-140-100-101-700-10-505 |          | *3PR540 | 04/14/23            | \$6,156.23     |
|        | 11-150-100-101-000-00-000 |          | *3PR540 | 04/14/23            | \$2,784.00     |
|        | 11-190-100-106-011-01-000 |          | *3PR540 | 04/14/23            | \$1,182.00     |
|        | 11-190-100-106-033-03-000 |          | *3PR540 | 04/14/23            | \$1,404.00     |
|        | 11-190-100-106-044-04-000 |          | *3PR540 | 04/14/23            | \$686.00       |
|        | 11-190-100-106-055-05-000 |          | *3PR540 | 04/14/23            | \$2,014.14     |
|        | 11-204-100-101-000-09-000 |          | *3PR540 | 04/14/23            | \$4,719.70     |
|        | 11-204-100-101-000-10-000 |          | *3PR540 | 04/14/23            | \$9,553.10     |
|        | 11-204-100-106-000-10-000 |          | *3PR540 | 04/14/23            | \$4,270.22     |
|        | 11-207-100-100-000-10-000 |          | *3PR540 | 04/14/23            | \$3,602.50     |
|        | 11-207-100-101-000-10-000 |          | *3PR540 | 04/14/23            | \$14,576.40    |
|        | 11-207-100-106-000-10-000 |          | *3PR540 | 04/14/23            | \$12,387.60    |
|        | 11-207-100-106-000-10-001 |          | *3PR540 | 04/14/23            | \$126.57       |
|        | 11-207-100-106-000-10-002 |          | *3PR540 | 04/14/23            | \$750.00       |
|        | 11-213-100-101-000-00-000 |          | *3PR540 | 04/14/23            | \$91,401.05    |
|        | 11-213-100-101-000-00-114 |          | *3PR540 | 04/14/23            | \$3,192.11     |
|        | 11-213-100-101-000-10-000 |          | *3PR540 | 04/14/23            | \$52,346.97    |
|        | 11-213-100-106-000-01-000 |          | *3PR540 | 04/14/23            | \$1,140.00     |
|        | 11-213-100-106-000-01-114 |          | *3PR540 | 04/14/23            | \$18,152.35    |
|        | 11-213-100-106-000-10-000 |          | *3PR540 | 04/14/23            | \$4,984.32     |
|        | 11-213-100-106-000-10-114 |          | *3PR540 | 04/14/23            | \$7,753.91     |
|        | 11-214-100-101-000-00-100 |          | *3PR540 | 04/14/23            | \$2,415.00     |
|        | 11-214-100-106-000-00-000 |          | *3PR540 | 04/14/23            | \$23,763.80    |
|        | 11-219-100-101-000-00-000 |          | *3PR540 | 04/14/23            | \$17,994.42    |
|        | 11-230-100-101-000-01-123 |          | *3PR540 | 04/14/23            | \$3,492.00     |
|        | 11-230-100-101-000-03-123 |          | *3PR540 | 04/14/23            | \$4,309.30     |
|        | 11-230-100-101-000-04-123 |          | *3PR540 | 04/14/23            | \$4,745.23     |
|        | 11-230-100-101-000-05-123 |          | *3PR540 | 04/14/23            | \$4,745.22     |
|        | 11-230-100-101-000-09-018 |          | *3PR540 | 04/14/23            | \$4,309.30     |
|        | 11-230-100-101-000-10-021 |          | *3PR540 | 04/14/23            | \$1,136.77     |
|        | 11-240-100-101-000-09-000 |          | *3PR540 | 04/14/23            | \$3,368.52     |
|        | 11-240-100-101-000-10-000 |          | *3PR540 | 04/14/23            | \$1,552.62     |
|        | 11-240-100-101-000-14-000 |          | *3PR540 | 04/14/23            | \$2,170.14     |
|        | 11-401-100-100-000-10-000 |          | *3PR540 | 04/14/23            | \$5,824.68     |
|        | 11-402-100-100-000-09-000 |          | *3PR540 | 04/14/23            | \$6,838.50     |
|        | 11-402-100-100-000-10-000 |          | *3PR540 | 04/14/23            | \$3,277.00     |
|        |                           |          |         |                     | \$50,166.00    |

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 4/14/2023


Ending date 4/14/2023

| Chk#   | Date                      | Rec date | Code                | Vendor name | Check Comment | Check amount   |
|--------|---------------------------|----------|---------------------|-------------|---------------|----------------|
| 101223 | 04/14/23                  |          | PAY                 | PAYROLL     |               | 1,877,835.80   |
| 302000 | 07/06/22                  |          | Payroll 2022 - 2023 |             |               | \$1,877,835.80 |
|        | 11-402-100-100-000-10-100 |          | *3PR540             |             | 04/14/23      | \$4,424.00     |
|        | 11-402-100-100-000-10-160 |          | *3PR540             |             | 04/14/23      | \$3,751.70     |
|        | 11-402-100-100-000-10-161 |          | *3PR540             |             | 04/14/23      | \$2,473.33     |
|        | 11-402-100-100-000-10-162 |          | *3PR540             |             | 04/14/23      | \$8,984.98     |
|        | 20-487-100-100-000-00-000 |          | *3PR540             |             | 04/14/23      | \$8,115.00     |

|                    |
|--------------------|
| <b>Fund Totals</b> |
|--------------------|

|    |                                    |                       |
|----|------------------------------------|-----------------------|
| 10 | GENERAL CURRENT EXPENSE            | \$97,423.69           |
| 11 | GENERAL CURRENT EXPENSE            | \$2,411,220.75        |
| 20 | SPECIAL REVENUE FUNDS              | \$8,115.00            |
|    | <b>Total for all checks listed</b> | <b>\$2,516,759.44</b> |

Prepared and submitted by:

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

4/21/2023  
 Date

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

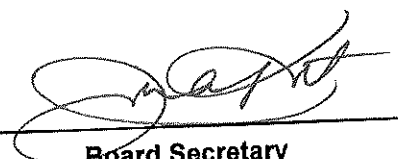
Starting date 3/30/2023

Ending date 3/30/2023

| Chk#     | Date                      | Rec date | Code | Vendor name          | Check Comment | Check amount |
|----------|---------------------------|----------|------|----------------------|---------------|--------------|
| 101217 H | 03/30/23                  |          | 3371 | PAYROLL AGENCY       |               | 937,217.00   |
| 302013   | 01/04/23                  |          |      | ANNUAL APPROPRIATION | 03/30/23      | \$937,217.00 |
|          | 11-000-291-241-000-00-000 |          |      | 5692915              |               |              |

|                    |
|--------------------|
| <b>Fund Totals</b> |
|--------------------|

|                             |              |
|-----------------------------|--------------|
| 11 GENERAL CURRENT EXPENSE  | \$937,217.00 |
| Total for all checks listed | \$937,217.00 |

Prepared and submitted by:   
Board Secretary

3/31/23  
Date

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 4/13/2023

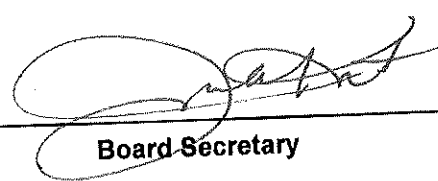
Ending date 4/13/2023

| Chk#                      | Date       | Rec date | Code | Vendor name      | Check Comment | Check amount |
|---------------------------|------------|----------|------|------------------|---------------|--------------|
| 101224                    | H 04/13/23 |          | 1764 | CIGNA HEALTHCARE |               | 67,810.00    |
| 202770                    |            | 05/04/22 | A4   | SURCHARGE        | 04/13/23      | \$67,810.00  |
| 11-000-291-270-000-00-354 |            |          |      |                  |               |              |

|                    |
|--------------------|
| <b>Fund Totals</b> |
|--------------------|

|                             |             |
|-----------------------------|-------------|
| 11 GENERAL CURRENT EXPENSE  | \$67,810.00 |
| Total for all checks listed | \$67,810.00 |

Prepared and submitted by:



Board Secretary

4/13/2023

Date



Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 4/27/2023 Ending date 4/27/2023

| Chk#   | Date     | Rec date | Code | Vendor name                         | Check Comment | Check amount |
|--------|----------|----------|------|-------------------------------------|---------------|--------------|
|        |          |          |      |                                     |               | 110.00       |
| 207890 | 04/27/23 |          | 1207 | 95 PERCENT GROUP, LLC.              |               | \$110.00     |
| 302498 | 03/02/23 |          |      | PROF DEVELP - M. KOPACZ             | 04/27/23      | \$110.00     |
|        |          |          |      | 11-000-223-580-000-18-000           |               |              |
|        |          |          |      | M. KOPACZ                           |               | 3,634.69     |
| 207891 | 04/27/23 |          | 350  | A.C. DAUGHTRY, INC.                 |               | \$3,446.70   |
| 300987 | 07/21/22 |          |      | 2022-2023 FIRE/BURGLAR MONITOR      | 04/27/23      | \$377.58     |
|        |          |          |      | 11-000-261-420-000-01-000           | 04/27/23      | \$479.52     |
|        |          |          |      | 11-000-261-420-000-03-000           | 04/27/23      | \$479.52     |
|        |          |          |      | 11-000-261-420-000-04-000           | 04/27/23      | \$311.70     |
|        |          |          |      | 11-000-261-420-000-05-000           | 04/27/23      | \$815.28     |
|        |          |          |      | 11-000-261-420-000-09-000           | 04/27/23      | \$983.10     |
|        |          |          |      | 11-000-261-420-000-10-000           |               | \$187.99     |
| 302685 | 03/21/23 |          |      | FIRE SERVICE CALL                   | 04/27/23      | \$187.99     |
|        |          |          |      | 11-000-261-420-000-10-000           |               | 410.00       |
| 207892 | 04/27/23 |          | 0662 | ADE SYSTEMS NJ, INC.                |               | \$410.00     |
| 301302 | 09/08/22 |          |      | PART FOR EXHAUST UNIT               | 04/27/23      | \$410.00     |
|        |          |          |      | 11-000-261-610-000-00-000           |               | 2,760.00     |
|        |          |          |      | NJ69465                             |               |              |
| 207893 | 04/27/23 |          | 1195 | ADVANCED LANDSCAPING INC.           |               | \$2,760.00   |
| 302438 | 02/15/23 |          |      | RENO TO BASEBALL PITCHER MOUND      | 04/27/23      | \$2,760.00   |
|        |          |          |      | 11-402-100-600-000-10-119           |               | 12,650.00    |
|        |          |          |      | 202770                              |               |              |
| 207894 | 04/27/23 |          | 0571 | ADVANTAGE ABA, LLC.                 |               | \$9,742.50   |
| 302086 | 01/17/23 |          |      | BCBA CONSULTATIONS                  | 04/27/23      | \$303.00     |
|        |          |          |      | 11-000-216-320-000-11-000           | 04/27/23      | \$1,303.25   |
|        |          |          |      | 20-250-200-300-000-00-000           | 04/27/23      | \$7,483.50   |
|        |          |          |      | 20-250-200-300-000-00-000           | 04/27/23      | \$652.75     |
|        |          |          |      | 20-251-200-300-000-00-000           |               | \$2,907.50   |
| 302653 | 04/11/23 |          |      | BCBA CONSULTATIONS                  | 04/27/23      | \$2,907.50   |
|        |          |          |      | 20-250-200-300-000-00-000           |               | 685.19       |
|        |          |          |      | MARCH BALANCE                       |               |              |
| 207895 | 04/27/23 |          | 0394 | AHOLD USA, INC.                     |               | \$36.70      |
| 301058 | 07/29/22 |          |      | STOP & SHOP PURCHASES               | 04/27/23      | \$36.70      |
|        |          |          |      | 11-214-100-610-001-10-000           |               | \$169.84     |
|        |          |          |      | 98559                               |               |              |
| 301059 | 07/29/22 |          |      | STOP & SHOP KB, NS, AR              | 04/27/23      | \$114.88     |
|        |          |          |      | 20-250-100-600-000-00-000           | 04/27/23      | \$54.96      |
|        |          |          |      | 20-251-100-600-000-00-000           |               | \$478.65     |
|        |          |          |      | 98557                               |               |              |
| 301899 | 12/13/22 |          |      | SUPPLIES FOR CULINARY PROGRAM       | 04/27/23      | \$478.65     |
|        |          |          |      | 11-204-100-610-000-10-000           |               | 192.3        |
|        |          |          |      | 98560                               |               |              |
| 207896 | 04/27/23 |          | 752  | AIRGAS USA, LLC                     |               | \$192.36     |
| 301122 | 08/09/22 |          |      | CYLINDER RENTALS AIRGON             | 04/27/23      | \$49.62      |
|        |          |          |      | 11-000-261-610-000-09-000           | 04/27/23      | \$46.56      |
|        |          |          |      | 11-000-261-610-000-09-000           | 04/27/23      | \$46.56      |
|        |          |          |      | 11-000-261-610-000-10-000           | 04/27/23      | \$49.62      |
|        |          |          |      | 11-000-261-610-000-10-000           |               | 2,713.       |
|        |          |          |      | 9995676652                          |               |              |
|        |          |          |      | 9994924920                          |               |              |
|        |          |          |      | 9994924921                          |               |              |
|        |          |          |      | 9995676651                          |               |              |
| 207897 | 04/27/23 |          | 2262 | AKA, INCORPORATED                   |               | \$2,713.50   |
| 302441 | 02/15/23 |          |      | 2022-23 WINTER VARSITY AWARDS       | 04/27/23      | \$2,713.50   |
|        |          |          |      | 11-402-100-600-000-10-126           |               | 1,320.       |
|        |          |          |      | 23-35139                            |               |              |
| 207898 | 04/27/23 |          | 3228 | ALL COUNTY SEWER & DRAIN SVC., INC. |               | \$970.00     |
| 302110 | 01/23/23 |          |      | EMERGENCY DRAINAGE ISSUE            | 04/27/23      | \$970.00     |
|        |          |          |      | 11-000-261-420-000-10-000           |               |              |
|        |          |          |      | 44212                               |               |              |

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 4/27/2023 Ending date 4/27/2023

| Chk#   | Date     | Rec date | Code                      | Vendor name                             | Check Comment | Check amount |
|--------|----------|----------|---------------------------|---|---------------|--------------|
|        |          |          |                           |   |               | 1,320.00     |
| 207898 | 04/27/23 |          | 3228                      | ALL COUNTY SEWER & DRAIN SVC., INC.     |               | \$350.00     |
| 302508 | 03/02/23 |          |                           | ADDITL PLUMBING ON PO 302110            | 04/27/23      | \$350.00     |
|        |          |          | 11-000-261-420-000-10-000 | 44212                                   |               |              |
| 207899 | 04/27/23 |          | 1979                      | ALLIANCE COMMERCIAL PEST CONTROL, INC.  |               | \$1,010.00   |
| 300702 | 07/02/22 |          |                           | 22-23 PEST CONTROL                      | 04/27/23      | \$60.00      |
|        |          |          | 11-000-261-420-000-12-000 | 531757                                  | 04/27/23      | \$85.00      |
|        |          |          | 11-000-261-420-000-12-000 | 528406                                  | 04/27/23      | \$360.00     |
|        |          |          | 11-000-261-420-000-12-000 | 531326                                  | 04/27/23      | \$360.00     |
|        |          |          | 11-000-261-420-000-12-000 | 534654                                  | 04/27/23      | \$85.00      |
|        |          |          | 11-000-261-420-000-12-000 | 531500                                  | 04/27/23      | \$60.00      |
|        |          |          | 11-000-261-420-000-12-000 | 535082                                  | 04/27/23      | \$70.00      |
| 302519 | 03/06/23 |          |                           | MKM: BEE AND WASP INSPECT.              | 04/27/23      | \$70.00      |
|        |          |          | 11-000-261-610-000-01-000 | 518995                                  |               |              |
| 207900 | 04/27/23 |          | 1545                      | ALLTEC PRO                              |               | \$139.80     |
| 301586 | 10/16/22 |          |                           | LAMINATING ROLLS FOR IMC                | 04/27/23      | \$139.80     |
|        |          |          | 11-000-222-600-230-10-000 | 1899030                                 |               |              |
| 207901 | 04/27/23 |          | 1203                      | AMAZON CAPITAL SERVICES                 |               | \$54.44      |
| 302569 | 03/16/23 |          |                           | ELL DICTIONARY                          | 04/27/23      | \$54.44      |
|        |          |          | 20-243-100-600-000-00-000 | 1TR1-QC11-6MPR                          |               |              |
| 207902 | 04/27/23 |          | 1156                      | ANTONELLI KANTOR RIVERA                 |               | \$825.00     |
| 302580 | 03/20/23 |          |                           | LEGAL SERVICES - BOARD MEMBERS          | 04/27/23      | \$825.00     |
|        |          |          | 11-000-230-331-001-00-000 | 16441                                   |               |              |
| 207903 | 04/27/23 |          | 2645                      | ANYTHING FLORAL                         |               | \$90.00      |
| 302567 | 03/16/23 |          |                           | STAFF AWARDS                            | 04/27/23      | \$90.00      |
|        |          |          | 11-000-230-610-000-00-186 | 48652                                   |               |              |
| 207904 | 04/27/23 |          | 0073                      | APPLE AWARDS, INC.                      |               | \$437.12     |
| 302566 | 03/16/23 |          |                           | STAFF RECOGNITION                       | 04/27/23      | \$437.12     |
|        |          |          | 11-000-230-610-000-00-186 | 70502                                   |               |              |
| 207905 | 04/27/23 |          | 0418                      | ASAP - NJ                               |               | \$250.00     |
| 301997 | 01/03/23 |          |                           | OUT OF DISTRICT PD                      | 04/27/23      | \$250.00     |
|        |          |          | 20-485-218-320-000-00-000 | M. ROWOHLT                              |               |              |
| 207906 | 04/27/23 |          | 1115                      | ASSOCIATION OF MATHEMATICS OF NEW JERSE |               | \$179.00     |
| 302529 | 03/08/23 |          |                           | PD WORKSHOP FOR DREW ZIOBRO             | 04/27/23      | \$179.00     |
|        |          |          | 20-272-200-300-000-00-000 | 4722                                    |               |              |
| 207907 | 04/27/23 |          | 2761                      | ATRA JANITORIAL SUPPLY CO., LLC.        |               | \$1,684.35   |
| 302367 | 02/21/23 |          |                           | MP EQUIPMENT AND SUPPLIES               | 04/27/23      | \$1,684.35   |
|        |          |          | 11-000-262-610-680-04-000 | 97205                                   |               |              |
| 207908 | 04/27/23 |          | 0680                      | B & H FOTO & ELECTRONICS CORP.          |               | \$826.50     |
| 301960 | 01/17/23 |          |                           | PORTABLE DVS FOR WL AND SS              | 04/27/23      | \$171.00     |
|        |          |          | 11-190-100-610-001-09-090 | 211716776                               | 04/27/23      | \$99.75      |
|        |          |          | 11-190-100-610-001-09-102 | 211716776                               | 04/27/23      | \$285.00     |
|        |          |          | 11-190-100-610-001-10-090 | 211716776                               | 04/27/23      | \$270.75     |
|        |          |          | 11-190-100-610-001-10-102 | 211716776                               | 04/27/23      | \$137.97     |
| 302360 | 02/09/23 |          |                           | OFFICE SUPPLIES - D. DAGOUNIS           | 04/27/23      | \$40.48      |
|        |          |          | 11-000-221-600-000-00-000 | 211085191                               | 04/27/23      | \$97.49      |
|        |          |          | 11-000-221-600-000-00-000 | 211187417                               |               |              |

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 4/27/2023      Ending date 4/27/2023

| Chk#   | Date     | Rec date | Code | Vendor name                             | Check Comment | Check amount |
|--------|----------|----------|------|---|---------------|--------------|
| 207908 | 04/27/23 |          | 0580 | B & H FOTO & ELECTRONICS CORP.          |               | 1,056.76     |
|        |          |          |      |   |               | \$92.29      |
| 302393 | 02/13/23 |          |      | PHOTO PAPER FOR GL                      | 04/27/23      | \$92.29      |
|        |          |          |      | 11-190-100-610-001-10-006               |               |              |
|        |          |          |      |   |               | 19,152.00    |
| 207909 | 04/27/23 |          | 3496 | BERKELEY HEIGHTS POLICE DEPARTMENT      |               | \$19,152.00  |
|        |          |          |      | CLASS III OFFICERS                      |               |              |
| 302489 | 02/28/23 |          |      |   | 04/27/23      | \$8,064.00   |
|        |          |          |      | 11-000-266-390-000-00-000               |               |              |
|        |          |          |      | 11-000-266-390-000-00-000               | 04/27/23      | \$11,088.00  |
|        |          |          |      |   |               | 3,311.00     |
| 207910 | 04/27/23 |          | 0967 | BEST CHOICE HOME CARE LIMITED LIABILITY |               | \$3,311.00   |
|        |          |          |      | RENEWAL CONTRACT FOR A NURSE            |               |              |
| 301240 | 08/25/22 |          |      |   | 04/27/23      | \$3,311.00   |
|        |          |          |      | 20-223-100-500-000-00-000               |               |              |
|        |          |          |      | 1308                                    |               | 2,205.75     |
| 207911 | 04/27/23 |          | 2810 | BEZOZO;DR. RICHARD                      |               | \$2,205.75   |
|        |          |          |      | 22/23 SCHOOL PHYSICIAN                  |               |              |
| 300919 | 07/14/22 |          |      |   | 04/27/23      | \$2,205.75   |
|        |          |          |      | 11-000-213-500-239-14-000               |               |              |
|        |          |          |      | APRIL                                   |               | 14.10        |
| 207912 | 04/27/23 |          | 2028 | BLICK ART MATERIALS                     |               | \$14.10      |
|        |          |          |      | Fine Art Supplies                       |               |              |
| 300100 | 07/06/22 |          |      |   | 04/27/23      | \$14.10      |
|        |          |          |      | 11-190-100-610-001-09-006               |               |              |
|        |          |          |      |   |               | 748.35       |
| 207913 | 04/27/23 |          | 208  | BOARD OF EDUCATION - CAFETERIA ACCOUNT  |               | \$401.75     |
|        |          |          |      | BOARD MEETING SNACKS/WATER              |               |              |
| 302525 | 03/07/23 |          |      |   | 04/27/23      | \$139.75     |
|        |          |          |      | 11-000-230-600-000-00-000               |               |              |
|        |          |          |      |   | 04/27/23      | \$115.75     |
|        |          |          |      | 11-000-230-600-000-00-000               |               |              |
|        |          |          |      |   | 04/27/23      | \$126.75     |
|        |          |          |      | 11-000-230-600-000-00-000               |               |              |
|        |          |          |      |   | 04/27/23      | \$19.50      |
|        |          |          |      | 11-000-230-600-000-00-000               |               |              |
|        |          |          |      |   |               | \$65.35      |
| 302527 | 03/07/23 |          |      | ADMINISTRATORS MEALS                    | 04/27/23      | \$29.30      |
|        |          |          |      | 11-000-240-600-001-10-000               |               |              |
|        |          |          |      |   | 04/27/23      | \$36.05      |
|        |          |          |      | 11-000-240-600-001-10-000               |               |              |
|        |          |          |      |   |               | \$33.75      |
| 302649 | 04/11/23 |          |      | OFFICE SUPPLIES                         | 04/27/23      | \$33.75      |
|        |          |          |      | 11-000-251-600-000-00-180               |               |              |
|        |          |          |      |   |               | \$247.50     |
| 302671 | 04/12/23 |          |      | EXEC. SESSION BD SNACKS                 | 04/27/23      | \$123.75     |
|        |          |          |      | 11-000-230-600-000-00-000               |               |              |
|        |          |          |      |   | 04/27/23      | \$123.75     |
|        |          |          |      | 11-000-230-600-000-00-000               |               |              |
|        |          |          |      |   |               | 153.23       |
| 207914 | 04/27/23 |          | 1663 | BSN SPORTS/SPORT SUPPLY GROUP, INC.     |               | \$153.23     |
|        |          |          |      | SCOREBOOKS FOR SPRING SPORTS            |               |              |
| 302487 | 02/28/23 |          |      |   | 04/27/23      | \$153.23     |
|        |          |          |      | 11-402-100-600-000-10-115               |               |              |
|        |          |          |      |   |               | 893.70       |
| 207915 | 04/27/23 |          | 225  | CAROLINA BIOLOGICAL SUPPLY COMPANY      |               | \$893.70     |
|        |          |          |      | CLIMATE CHANGE MATERIALS                |               |              |
| 302571 | 03/17/23 |          |      |   | 04/27/23      | \$893.70     |
|        |          |          |      | 20-471-100-600-000-00-000               |               |              |
|        |          |          |      |   |               | 963.90       |
| 207916 | 04/27/23 |          | 3034 | CDW GOVERNMENT, LLC.                    |               | \$963.90     |
|        |          |          |      | SUPER STICKY DRY ERASE ROLLS            |               |              |
| 302290 | 02/01/23 |          |      |   | 04/27/23      | \$481.95     |
|        |          |          |      | 11-190-100-610-001-10-069               |               |              |
|        |          |          |      |   | 04/27/23      | \$481.95     |
|        |          |          |      | 11-190-100-610-001-10-087               |               |              |
|        |          |          |      |   |               | 6,492.00     |
| 207917 | 04/27/23 |          | 0604 | CENERGISTIC, LLC.                       |               | \$6,492.00   |
|        |          |          |      | ENERGY MANAGEMENT SERVICES              |               |              |
| 301629 | 10/26/22 |          |      |   | 04/27/23      | \$6,492.00   |
|        |          |          |      | 11-000-262-300-000-00-000               |               |              |
|        |          |          |      |   |               | 5,400.00     |
|        |          |          |      |   |               |              |
|        |          |          |      |   |               |              |
| 207918 | 04/27/23 |          | 1196 | CHALLENGE DAY                           |               | \$5,400.00   |
|        |          |          |      | CHALLENGE DAY PROGRAM                   |               |              |
| 302436 | 02/15/23 |          |      |   | 04/27/23      | \$5,400.00   |
|        |          |          |      | 20-485-218-320-000-00-000               |               |              |
|        |          |          |      |   |               |              |

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Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 4/27/2023 Ending date 4/27/2023

| Chk#   | Date     | Rec date | Code | Vendor name                            | Check Comment   | Check amount         |
|--------|----------|----------|------|--|-----------------|----------------------|
|        |          |          |      |  |                 | 2,207.50             |
| 207919 | 04/27/23 |          | 0946 | CHAMPION ELEVATOR CORP.                |                 | \$1,800.00           |
| 302016 | 01/04/23 |          |      | QUARTERLY MAINTENANCE ELEVATOR         |                 | \$275.00             |
|        |          |          |      | 11-000-261-420-000-01-000              | 2074631         | 04/27/23 \$275.00    |
|        |          |          |      | 11-000-261-420-000-01-000              | 2122916         | 04/27/23 \$275.00    |
|        |          |          |      | 11-000-261-420-000-09-000              | 2074631         | 04/27/23 \$350.00    |
|        |          |          |      | 11-000-261-420-000-09-000              | 2122916         | 04/27/23 \$350.00    |
|        |          |          |      | 11-000-261-420-000-10-000              | 2074631         | 04/27/23 \$275.00    |
|        |          |          |      | 11-000-261-420-000-10-000              | 2122916         | 04/27/23 \$275.00    |
|        |          |          |      |  |                 | \$407.50             |
| 302646 | 04/11/23 |          |      | MKM: ELEVATOR PHONE LINE SRVC          |                 | \$407.50             |
|        |          |          |      | 11-000-261-420-000-01-000              | 2072305         | 04/27/23 \$407.50    |
|        |          |          |      |  |                 | 13,351.41            |
| 207920 | 04/27/23 |          | 0963 | CHAUDRY LAW, L.L.C.                    |                 | \$9,324.50           |
| 301154 | 08/11/22 |          |      | 2022/23 PROFESSIONAL SERVICES          |                 | \$5,742.00           |
|        |          |          |      | 11-000-230-331-002-00-000              | FEBRUARY #64    | 04/27/23 \$3,582.50  |
|        |          |          |      | 11-000-230-331-002-00-000              | MARCH #66       | 04/27/23 \$4,026.91  |
| 302717 | 04/21/23 |          |      | MARCH BILLING BALANCE                  |                 | \$4,026.91           |
|        |          |          |      | 11-000-230-331-002-00-000              | MARCH #66       | 04/27/23 \$4,026.91  |
|        |          |          |      |  |                 | 187,758.41           |
| 207921 | 04/27/23 |          | 2411 | CHLIC - CIGNA                          |                 | \$152,955.37         |
| 300812 | 07/05/22 |          |      | 2022/23 MEDICAL INSURANCE              |                 | \$152,955.37         |
|        |          |          |      | 11-000-291-270-000-00-001              | APR #3166103    | 04/27/23 \$34,803.04 |
| 300813 | 07/05/22 |          |      | 2022/23 DENTAL INSURANCE               |                 | \$34,803.04          |
|        |          |          |      | 11-000-291-270-000-00-353              | APR #3166104    | 04/27/23 \$34,803.04 |
|        |          |          |      |  |                 | 19,078.58            |
| 207922 | 04/27/23 |          | 0757 | CLEARY GIACOBBE ALFIERI JACOBS, L.L.C. |                 | \$11,955.75          |
| 301189 | 08/16/22 |          |      | 2022/23 PROFESSIONAL SERVICES          |                 | \$1,584.00           |
|        |          |          |      | 11-000-230-331-001-00-000              | FEB #118730     | 04/27/23 \$246.00    |
|        |          |          |      | 11-000-230-331-001-00-000              | FEB #118687     | 04/27/23 \$1,005.00  |
|        |          |          |      | 11-000-230-331-001-00-000              | FEB# 118688     | 04/27/23 \$787.50    |
|        |          |          |      | 11-000-230-331-001-00-000              | FEB# 118869     | 04/27/23 \$3,007.25  |
|        |          |          |      | 11-000-230-331-001-00-000              | MARCH           | 04/27/23 \$3,610.00  |
|        |          |          |      | 11-000-230-331-001-00-000              | FEB# 118685     | 04/27/23 \$1,716.00  |
|        |          |          |      | 11-000-230-331-001-00-000              | FEB# 118686     | 04/27/23 \$1,716.00  |
|        |          |          |      |  |                 | \$7,122.83           |
| 302718 | 04/21/23 |          |      | MARCH BILLING BALANCE                  |                 | \$7,122.83           |
|        |          |          |      | 11-000-230-331-001-00-000              | MARCH           | 04/27/23 \$7,122.83  |
|        |          |          |      |  |                 | 12,980.00            |
| 207923 | 04/27/23 |          | 0728 | COACHES CORNER                         |                 | \$12,980.00          |
| 302101 | 01/20/23 |          |      | NEW WRESTLING MAT                      |                 | \$4,980.00           |
|        |          |          |      | 12-402-100-730-000-10-000              | 13489           | 04/27/23 \$4,980.00  |
|        |          |          |      | 20-190-400-732-000-00-000              | 13489           | 04/27/23 \$8,000.00  |
|        |          |          |      |  |                 | 4,203.56             |
| 207924 | 04/27/23 |          | 0220 | COMCAST                                |                 | \$4,203.56           |
| 300862 | 07/12/22 |          |      | TECHNOLOGY - INTERNET SERVICE          |                 | \$2,316.88           |
|        |          |          |      | 11-000-252-340-000-15-000              | 167341326 MAR   | 04/27/23 \$1,886.68  |
|        |          |          |      | 11-000-252-340-000-15-000              | 169596651 APRIL | 04/27/23 \$1,886.68  |
|        |          |          |      |  |                 | 99.00                |
| 207925 | 04/27/23 |          | 1042 | CONTINUED.COM, L.L.C.                  |                 | \$99.00              |
| 302539 | 03/10/23 |          |      | OT CE SUBSCRIPTION MEMBERSHIP          |                 | \$99.00              |
|        |          |          |      | 11-000-216-600-000-11-000              | 393481          | 04/27/23 \$99.00     |
|        |          |          |      |  |                 | 42,145.20            |
| 207926 | 04/27/23 |          | 1437 | CORNERSTONE DAY SCHOOL, L.L.C.         |                 | \$14,866.25          |
| 301178 | 08/16/22 |          |      | RSY '22-23 OOD TUITION                 |                 | \$8,919.75           |
|        |          |          |      | 11-000-100-566-000-00-000              | MAY             | 04/27/23 \$5,946.50  |
|        |          |          |      | 11-000-100-566-000-00-000              | APRIL           | 04/27/23 \$5,946.50  |
| 302564 | 03/16/23 |          |      | OUT OF DISTRICT TUITION                |                 | \$27,279.00          |
|        |          |          |      | 11-000-100-566-000-00-000              | MARCH           | 04/27/23 \$9,959.00  |

Check Journal Berkeley Heights BOE  
Rec and Unrec checks Hand and Machine checks

Starting date 4/27/2023 Ending date 4/27/2023

| Chk#   | Date                      | Rec date | Code | Vendor name                             | Check Comment | Check amount |
|--------|---------------------------|----------|------|---|---------------|--------------|
| 207926 | 04/27/23                  |          | 1437 | CORNERSTONE DAY SCHOOL, LLC.            |               | 42,146.25    |
| 302564 | 03/16/23                  |          |      | OUT OF DISTRICT TUITION                 |               | \$27,279.00  |
|        | 11-000-100-566-000-00-000 |          |      | APRIL                                   | 04/27/23      | \$6,062.00   |
|        | 11-000-100-566-000-00-000 |          |      | FEBRUARY                                | 04/27/23      | \$2,165.00   |
|        | 11-000-100-566-000-00-000 |          |      | MAY                                     | 04/27/23      | \$9,093.00   |
| 207927 | 04/27/23                  |          | 319  | COURIER NEWS (GANNETT)                  |               | 158.04       |
| 302665 | 04/12/23                  |          |      | LEGAL ADVERTISING                       |               | \$158.04     |
|        | 11-000-230-690-002-00-000 |          |      | 0005507493                              | 04/27/23      | \$158.04     |
| 207928 | 04/27/23                  |          | 365  | DEMCO INC.                              |               | 325.37       |
| 302355 | 02/08/23                  |          |      | CMS LIBRARY SUPPLIES                    |               | \$325.37     |
|        | 11-000-222-600-230-09-000 |          |      | 7276971                                 | 04/27/23      | \$325.37     |
| 207929 | 04/27/23                  |          | 3733 | DIRECT ENERGY BUSINESS                  |               | 48,402.68    |
| 302411 | 02/14/23                  |          |      | 2023 SECONDARY GAS SVCS                 |               | \$48,402.58  |
|        | 11-000-262-621-630-01-000 |          |      | 446560-11036                            | 04/27/23      | \$2,088.72   |
|        | 11-000-262-621-630-01-000 |          |      | 446560-11036                            | 04/27/23      | \$1,831.07   |
|        | 11-000-262-621-630-03-000 |          |      | 446560-11367                            | 04/27/23      | \$2,303.66   |
|        | 11-000-262-621-630-03-000 |          |      | 446560-11367                            | 04/27/23      | \$1,831.82   |
|        | 11-000-262-621-630-04-000 |          |      | 446560-11366                            | 04/27/23      | \$3,213.97   |
|        | 11-000-262-621-630-04-000 |          |      | 446560-113566                           | 04/27/23      | \$2,444.72   |
|        | 11-000-262-621-630-05-000 |          |      | 446560-11364                            | 04/27/23      | \$2,129.27   |
|        | 11-000-262-621-630-05-000 |          |      | 446560-11364                            | 04/27/23      | \$1,670.50   |
|        | 11-000-262-621-630-09-000 |          |      | 446560-11513                            | 04/27/23      | \$6,992.84   |
|        | 11-000-262-621-630-09-000 |          |      | 446560-11513                            | 04/27/23      | \$5,861.17   |
|        | 11-000-262-621-630-10-000 |          |      | 446560-11365                            | 04/27/23      | \$8,288.02   |
|        | 11-000-262-621-630-10-000 |          |      | 446560-11365                            | 04/27/23      | \$9,746.82   |
| 207930 | 04/27/23                  |          | 377  | DOUGLASS DEVELOPMENTAL DISABILITIES CTR |               | 58,115.98    |
| 300669 | 07/06/22                  |          |      | OUT OF DISTRICT TUITION                 |               | \$58,115.98  |
|        | 11-000-100-562-000-00-000 |          |      | FEBRUARY                                | 04/27/23      | \$29,057.99  |
|        | 11-000-100-562-000-00-000 |          |      | MARCH                                   | 04/27/23      | \$29,057.99  |
| 207931 | 04/27/23                  |          | 1854 | DREYERS LUMBER & HARDWARE CO.           |               | 104.52       |
| 302510 | 03/02/23                  |          |      | FIRE RETARDENT SUPPLY                   |               | \$69.99      |
|        | 11-000-261-610-000-00-000 |          |      | 752804                                  | 04/27/23      | \$69.99      |
| 302638 | 03/31/23                  |          |      | SUPPLIES FOR BENCH AT MP                |               | \$34.53      |
|        | 11-000-261-610-000-04-000 |          |      | 753787                                  | 04/27/23      | \$34.53      |
| 207932 | 04/27/23                  |          | 0805 | EB EMPLOYEE SOLUTIONS, LLC.             |               | 8,813.35     |
| 300814 | 07/06/22                  |          |      | HEALTH CARE ADMIN FEES                  |               | \$8,813.35   |
|        | 11-000-291-270-000-00-001 |          |      | APRIL #96218                            | 04/27/23      | \$8,813.35   |
| 207933 | 04/27/23                  |          | 0743 | ECHELON SERVICES, LLC.                  |               | 219,578.00   |
| 301251 | 08/25/22                  |          |      | DISTRICT WIDE FAN REPLACEMENT           |               | \$219,578.00 |
|        | 12-000-400-450-004-00-000 |          |      | PAY APP #2                              | 04/27/23      | \$37,665.68  |
|        | 12-000-400-450-005-00-000 |          |      | PAY APP #2                              | 04/27/23      | \$18,014.02  |
|        | 12-000-400-450-010-00-000 |          |      | PAY APP #2                              | 04/27/23      | \$18,014.02  |
|        | 20-483-261-730-000-00-000 |          |      | PAY APP #2                              | 04/27/23      | \$55,814.96  |
|        | 20-487-400-720-000-00-000 |          |      | PAY APP #2                              | 04/27/23      | \$68,780.82  |
|        | 20-492-261-450-000-00-000 |          |      | PAY APP #2                              | 04/27/23      | \$21,289.30  |
| 207934 | 04/27/23                  |          | 432  | EDUCATIONAL DATA SERVICES INC.          |               | 2,100.00     |
| 302641 | 03/10/23                  |          |      | TIME AND MATERIALS BIDS                 |               | \$2,100.00   |
|        | 11-000-230-340-010-00-000 |          |      | 2305-TM00035                            | 04/27/23      | \$2,100.00   |



Starting date 4/27/2023 Ending date 4/27/2023

| Chk#   | Date     | Rec date                  | Code | Vendor name                              | Check Comment | Check amount |
|--------|----------|---------------------------|------|--|---------------|--------------|
| 207943 | 04/27/23 |                           | 1075 | FLEXSCHOOL, INC.                         |               | 7,012.00     |
|        | 301527   | 10/06/22                  |      | OOD TUITION                              |               | \$7,012.00   |
|        |          | 11-000-100-566-000-00-000 |      | APRIL                                    | 04/27/23      | \$7,012.00   |
| 207944 | 04/27/23 |                           | 1013 | FOLLETT CONTENT SOLUTIONS, LLC           |               | 118.99       |
|        | 302357   | 02/08/23                  |      | BOOKS FOR THE LIBRARY                    |               | \$118.99     |
|        |          | 11-000-222-600-230-10-000 |      | 634860F                                  | 04/27/23      | \$118.99     |
| 207945 | 04/27/23 |                           | 510  | FOLLETT SCHOOL SOLUTIONS INC.            |               | 663.59       |
|        | 302412   | 02/14/23                  |      | BOOKS-BIOS,DEI, UPDATE CATALOG           |               | \$663.59     |
|        |          | 11-000-222-600-230-04-000 |      | 636272                                   | 04/27/23      | \$663.59     |
| 207946 | 04/27/23 |                           | 1152 | FOREIGN LANGUAGE EDUCATORS OF NEW JERSEY |               | 30.00        |
|        | 302043   | 01/09/23                  |      | REGISTRATION FEE FOR JCESARIO            |               | \$30.00      |
|        |          | 20-272-200-300-000-00-000 |      | 06915                                    | 04/27/23      | \$30.00      |
| 207947 | 04/27/23 |                           | 1145 | FORTUNE COMMUNICATIONS, INC.             |               | 4,347.50     |
|        | 301948   | 12/20/22                  |      | TELECOM AND IT AUDIT                     |               | \$4,347.50   |
|        |          | 20-487-200-300-000-00-000 |      | 2248                                     | 04/27/23      | \$4,347.50   |
| 207948 | 04/27/23 |                           | 2031 | FOUNDATION FOR EDUCATIONAL               |               | 40.00        |
|        | 302443   | 02/16/23                  |      | PROFESSIONAL DEVELOPMENT                 |               | \$40.00      |
|        |          | 11-000-230-580-000-00-184 |      | 63741                                    | 04/27/23      | \$40.00      |
| 207949 | 04/27/23 |                           | 1546 | GARDNER;MICHELE                          |               | 1,668.32     |
|        | 302533   | 03/08/23                  |      | REIMBURSEMENT FOR CEC CONF               |               | \$1,668.32   |
|        |          | 11-000-219-500-000-11-000 |      | FEB/MAR REIM.                            | 04/27/23      | \$384.13     |
|        |          | 20-250-200-500-000-00-000 |      | FEB/MAR REIM.                            | 04/27/23      | \$1,284.19   |
| 207950 | 04/27/23 |                           | 1133 | GENUA;LISA                               |               | 149.00       |
|        | 301875   | 12/08/22                  |      | CONFERENCE - L. GENUA                    |               | \$149.00     |
|        |          | 20-272-200-300-000-00-000 |      | 2014                                     | 04/27/23      | \$149.00     |
| 207951 | 04/27/23 |                           | 1222 | GM BUILDERS GROUP INC.                   |               | 137,275.00   |
|        | 302678   | 04/14/23                  |      | DRAINAGE CAPITAL PROJECT MP              |               | \$137,275.00 |
|        |          | 12-000-400-450-004-00-000 |      | PAY APP #1                               | 04/27/23      | \$62,460.12  |
|        |          | 12-000-400-600-000-00-000 |      | PAY APP #1                               | 04/27/23      | \$74,814.88  |
| 207952 | 04/27/23 |                           | 650  | HEINEMANN BOOKS / GREENWOOD PUBLISHING   |               | 1,505.25     |
|        | 302159   | 01/31/23                  |      | F&P ASSESSMENT                           |               | \$1,505.25   |
|        |          | 11-190-100-610-001-05-000 |      | 7509240                                  | 04/27/23      | \$501.75     |
|        |          | 11-190-100-610-001-05-000 |      | 7507914                                  | 04/27/23      | \$1,003.50   |
| 207953 | 04/27/23 |                           | 3037 | HUNTERDON PREPARATORY SCHOOL             |               | 10,203.65    |
|        | 300665   | 07/06/22                  |      | ESY & SY TUITION                         |               | \$10,203.65  |
|        |          | 20-250-100-566-000-00-000 |      | APRIL                                    | 04/27/23      | \$4,608.10   |
|        |          | 20-250-100-566-000-00-000 |      | MAY                                      | 04/27/23      | \$5,595.55   |
| 207954 | 04/27/23 |                           | 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 |      | MAR #3469                                | 04/19/23      | \$200.00     |
| 207955 | 04/27/23 |                           | 963  | J.W. PEPPER & SON, INC.                  |               | 324.97       |
|        | 302125   | 01/26/23                  |      | SHEET MUSIC FOR CMS                      |               | \$75.49      |
|        |          | 11-190-100-610-001-09-071 |      | 365109400                                | 04/27/23      | \$75.49      |
|        | 302126   | 01/26/23                  |      | SHEET MUSIC CMS BAND                     |               | \$162.99     |
|        |          | 11-190-100-610-001-09-071 |      | 365106069                                | 04/27/23      | \$122.99     |
|        |          | 11-190-100-610-001-09-071 |      | 365140017                                | 04/27/23      | \$40.00      |

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 4/27/2023

Ending date 4/27/2023

| Chk#   | Date       | Rec date | Code    | Vendor name                     | Check Comment | Check amount   |
|--------|------------|----------|---------|---------------------------------|---------------|----------------|
|        |            |          |         |                                 |               | 324.97         |
| 207955 | 04/27/23   |          | 963     | J.W. PEPPER & SON, INC.         |               | \$86.49        |
| 302313 | 02/06/23   |          |         | SHEET MUSIC FOR GL CHOIR        | 04/27/23      | \$86.49        |
|        |            |          |         | 11-190-100-610-001-09-071       |               | 365106721      |
| 207956 | 04/27/23   |          | 0409    | JACOBY;DR. JACOB H.             |               | \$2,300.00     |
| 302314 | 02/06/23   |          |         | PSYCHIATRIC EVALUATION          | 04/27/23      | \$2,300.00     |
|        |            |          |         | 11-000-219-390-000-11-000       |               | 1/24/23        |
| 302316 | 02/06/23   |          |         | PSYCHIATRIC EVALUATION          | 04/27/23      | \$1,200.00     |
|        |            |          |         | 11-000-219-390-000-11-000       |               | 2/23/23        |
| 207957 | 04/27/23   |          | 739     | JERSEY CENTRAL POWER LIGHT CO   |               | \$26,084.90    |
| 301577 | 10/17/22   |          | 2022/23 | ELECTRIC SERVICES               | 04/27/23      | \$845.62       |
|        |            |          |         | 11-000-262-622-610-01-000       |               | MARCH          |
|        |            |          |         | 11-000-262-622-610-09-000       |               | MARCH          |
|        |            |          |         | 11-000-262-622-610-10-000       |               | MARCH          |
| 207958 | V 04/27/23 | 04/27/23 |         | 00.0 \$ Multi Stub Void         | #207959 Stub  |                |
|        |            |          |         |                                 |               | 15,035.00      |
| 207959 | 04/27/23   |          | 1532    | JERSEY STATE CONTROLS CO.       |               | \$4,926.00     |
| 202813 | 05/20/22   |          |         | REPAIR EXHAUST FAN IN ROOM B3   | 04/27/23      | \$4,926.00     |
|        |            |          |         | 11-000-261-610-000-09-000       |               | SVC22-074      |
| 301920 | 12/16/22   |          |         | DIAGNOSE ISSUES WITH RTU5       | 04/27/23      | \$476.00       |
|        |            |          |         | 11-000-261-420-000-09-000       |               | EDSVC22-393    |
| 302046 | 01/09/23   |          |         | MKM: MAIN CONTROLLER            | 04/27/23      | \$476.00       |
|        |            |          |         | 11-000-261-420-000-01-000       |               | EDSVC23-005    |
| 302091 | 01/18/23   |          |         | REPAIR OF RTU5                  | 04/27/23      | \$476.00       |
|        |            |          |         | 11-000-261-420-000-09-000       |               | EDSVC23-033    |
|        |            |          |         | 11-000-261-610-000-09-000       |               | EDSVC23-033    |
| 302309 | 02/03/23   |          |         | LABOR FOR HOT WATER REPAIR      | 04/27/23      | \$952.00       |
|        |            |          |         | 11-000-261-420-000-03-000       |               | EDSVC23-062    |
| 302452 | 02/21/23   |          |         | ASSESS VALVE IN ROOM B15        | 04/27/23      | \$476.00       |
|        |            |          |         | 11-000-261-420-000-09-000       |               | EDSVC23-081    |
| 302479 | 02/24/23   |          |         | ADVANCED REPLACEMENT B3814      | 04/27/23      | \$476.00       |
|        |            |          |         | 11-000-261-420-000-09-000       |               | EDSVC23-089    |
|        |            |          |         | 11-000-261-610-000-09-000       |               | EDSVC23-089    |
| 302528 | 03/08/23   |          |         | 2022-2023 HVAC SERVICE          | 04/19/23      | \$775.00       |
|        |            |          |         | 11-000-261-420-000-01-000       |               | JAN-APRIL HVAC |
|        |            |          |         | 11-000-261-420-000-03-000       |               | JAN-APRIL HVAC |
|        |            |          |         | 11-000-261-420-000-04-000       |               | JAN-APRIL HVAC |
|        |            |          |         | 11-000-261-420-000-05-000       |               | JAN-APRIL HVAC |
|        |            |          |         | 11-000-261-420-000-09-000       |               | JAN-APRIL HVAC |
|        |            |          |         | 11-000-261-420-000-10-000       |               | JAN-APRIL HVAC |
| 302636 | 03/31/23   |          |         | BOILER SOFTWARE FIX GL          | 04/27/23      | \$654.00       |
|        |            |          |         | 11-000-261-420-000-12-000       |               | 1028AS         |
| 207960 | 04/27/23   |          | 124     | JESMIC, LLC / BERKELEY HARDWARE |               | \$21.98        |
| 301132 | 08/09/22   |          |         | HARDWARE SUPPLIES               | 04/19/23      | \$21.98        |
|        |            |          |         | 11-000-261-610-000-00-000       |               | 087885         |
| 302491 | 03/01/23   |          |         | FLOOR PAINT FOR FLOOR IN BASEM  | 04/27/23      | \$377.94       |
|        |            |          |         | 11-000-261-610-000-00-000       |               |                |



Check Journal Berkeley Heights BOE  
 Rec and Unrec checks Hand and Machine checks

Starting date 4/27/2023 Ending date 4/27/2023

| Chk#   | Date     | Rec date | Code | Vendor name                              | Check Comment | Check amount |
|--------|----------|----------|------|--|---------------|--------------|
| 207960 | 04/27/23 |          | 124  | JESMIC, LLC / BERKELEY HARDWARE          |               | 534.87       |
|        | 302595   | 03/22/23 |      | REPAIR SUPPLIES FOR WALLS                |               | \$134.95     |
|        |          |          |      | 11-000-261-610-000-00-000                | 04/27/23      | \$134.95     |
| 207961 | 04/27/23 |          | 0999 | JMTK, LLC.                               |               | 820.00       |
|        | 302637   | 03/17/23 |      | PLUMBING FIX                             |               | \$820.00     |
|        |          |          |      | 11-000-261-420-000-09-000 1652           | 04/27/23      | \$820.00     |
| 207962 | 04/27/23 |          | 0923 | JOHN SIMON INSTRUMENT CO., INC.          |               | 2,131.00     |
|        | 301666   | 10/31/22 |      | REPAIRS FOR MICROSCOPES GLHS             |               | \$2,131.00   |
|        |          |          |      | 11-190-100-320-001-10-087 1S-030423      | 04/27/23      | \$700.00     |
|        |          |          |      | 11-190-100-610-001-10-087 1S-030423      | 04/27/23      | \$1,431.00   |
| 207963 | 04/27/23 |          | 744  | JOHNSTONE SUPPLY                         |               | 495.83       |
|        | 302465   | 02/22/23 |      | SUPPLIES FOR HEAT AT MKM                 |               | \$495.83     |
|        |          |          |      | 11-000-261-610-000-01-000 S6624270.001   | 04/27/23      | \$495.83     |
| 207964 | 04/27/23 |          | 1162 | KEAN UNIVERSITY                          |               | 75.00        |
|        | 302352   | 02/08/23 |      | EDUCATION CAREER FAIR                    |               | \$75.00      |
|        |          |          |      | 11-000-230-590-002-00-000 LEC-165190     | 04/27/23      | \$75.00      |
| 207965 | 04/27/23 |          | 0996 | KOT;JULIE A.                             |               | 1,623.61     |
|        | 302563   | 03/16/23 |      | PROFESSIONAL DEV. REIMBURSE              |               | \$1,623.61   |
|        |          |          |      | 11-000-251-580-000-00-184 FEB REIM.      | 04/27/23      | \$1,623.61   |
| 207966 | 04/27/23 |          | 1206 | L. KOOYMAN, LLC.                         |               | 750.00       |
|        | 302481   | 02/27/23 |      | GUEST SPEAKER 2/17 PD                    |               | \$750.00     |
|        |          |          |      | 20-485-218-320-000-00-000 2/17/2023      | 04/27/23      | \$750.00     |
| 207967 | 04/27/23 |          | 1151 | LATZKE;SARAH                             |               | 2,067.00     |
|        | 302635   | 03/31/23 |      | TUITION REIMBURSEMENT                    |               | \$2,067.00   |
|        |          |          |      | 11-000-291-280-000-14-000 TUITION REIM.  | 04/27/23      | \$2,067.00   |
| 207968 | 04/27/23 |          | 0994 | LEGACY TREATMENT SERVICES, INC.          |               | 16,837.47    |
|        | 301676   | 11/02/22 |      | '22-23 OOD TUITION                       |               | \$16,837.47  |
|        |          |          |      | 11-000-100-566-000-00-000 FEBRUARY       | 04/27/23      | \$7,802.73   |
|        |          |          |      | 11-000-100-566-000-00-000 MARCH          | 04/27/23      | \$9,034.74   |
| 207969 | 04/27/23 |          | 2739 | LEGO EDUCATION                           |               | 719.70       |
|        | 301719   | 11/09/22 |      | LEGO KITS FOR CMS SCIENCE                |               | \$719.70     |
|        |          |          |      | 11-190-100-610-001-09-087 1190536414     | 04/27/23      | \$719.70     |
| 207970 | 04/27/23 |          | 1213 | LESLEY;LESLIE                            |               | 125.00       |
|        | 302579   | 03/20/23 |      | REGISTRATION FEE FOR PD                  |               | \$125.00     |
|        |          |          |      | 20-272-200-300-000-00-000 OCT REIM.      | 04/27/23      | \$125.00     |
| 207971 | 04/27/23 |          | 0978 | LLN CONSULTING GROUP                     |               | 10,800.00    |
|        | 300884   | 07/13/22 |      | TEACHER PROF DEVELOPMENT                 |               | \$10,800.00  |
|        |          |          |      | 20-487-200-500-000-00-000 1459           | 04/27/23      | \$10,800.00  |
| 207972 | 04/27/23 |          | 1028 | M & M WELDING AND STEEL FABRICATION, INC |               | 250.00       |
|        | 301242   | 08/24/22 |      | REPAIR OF METAL                          |               | \$250.00     |
|        |          |          |      | 11-000-261-420-000-10-000 12235          | 04/27/23      | \$250.00     |
| 207973 | 04/27/23 |          | 853  | MACK CAMERA & VIDEO SERVICE              |               | 533.01       |
|        | 301224   | 08/23/22 |      | PHOTOGRAPHY SUPPLIES GL                  |               | \$533.01     |
|        |          |          |      | 11-190-100-610-001-10-006 2200000140166  | 04/27/23      | \$533.01     |

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 4/27/2023

Ending date 4/27/2023

| Chk#   | Date       | Rec date | Code                      | Vendor name                      | Check Comment | Check amount |
|--------|------------|----------|---------------------------|----------------------------------|---------------|--------------|
| 207974 | 04/27/23   |          | 2723                      | MANHATTAN WELDING COMPANY, INC.  |               | 1,600.00     |
|        |            |          |                           |                                  |               | \$1,500.00   |
| 301992 | 01/02/23   |          |                           | REPAIR TO EASCO BOILER           |               |              |
|        |            |          | 11-000-261-420-000-10-000 | 85511                            | 04/27/23      | \$1,500.00   |
| 207975 | 04/27/23   |          | 1198                      | MARTIN PIANO TUNING              |               | 170.00       |
|        |            |          |                           |                                  |               | \$170.00     |
| 302454 | 02/22/23   |          |                           | PIANO TUNING GL                  |               |              |
|        |            |          | 11-190-100-500-001-10-012 | 0549                             | 04/27/23      | \$170.00     |
| 207976 | 04/27/23   |          | 0893                      | MEM EDUCATION SERVICES, LLC.     |               | 1,200.00     |
|        |            |          |                           |                                  |               | \$1,200.00   |
| 302430 | 02/15/23   |          |                           | EDUCATIONAL EVALUATIONS          |               |              |
|        |            |          | 11-000-219-390-000-11-000 | 103                              | 04/27/23      | \$1,200.00   |
| 207977 | 04/27/23   |          | 1220                      | MICHAEL KAMINSKY & CARA JACOBS   |               | 10,000.00    |
|        |            |          |                           |                                  |               | \$10,000.00  |
| 302663 | 04/12/23   |          |                           | SETTLEMENT AGREEMENT #1          |               |              |
|        |            |          | 11-000-100-562-000-00-000 | 1ST PAYMENT                      | 04/27/23      | \$10,000.00  |
| 207978 | 04/27/23   |          | 2839                      | MIDAMERICA BOOKS                 |               | 395.20       |
|        |            |          |                           |                                  |               | \$395.20     |
| 302402 | 02/13/23   |          |                           | CMS LIBRARY BOOKS                |               |              |
|        |            |          | 11-000-222-600-230-09-000 | 561957                           | 04/27/23      | \$227.50     |
|        |            |          | 11-000-222-600-230-09-000 | 559965                           | 04/27/23      | \$167.70     |
| 207979 | 04/27/23   |          | 1016                      | MIDWEST TECH PRODUCTS            |               | 1,009.00     |
|        |            |          |                           |                                  |               | \$285.00     |
| 302439 | 02/15/23   |          |                           | SUPPLIES FOR GL IA               |               |              |
|        |            |          | 11-190-100-610-001-10-060 | 2135876-00                       | 04/27/23      | \$285.00     |
| 302486 | 02/28/23   |          |                           | SUPPLIES FOR GL INUDSTRAL ART    |               | \$724.00     |
|        |            |          | 11-190-100-610-001-10-060 | 2136021-00                       | 04/27/23      | \$724.00     |
| 207980 | 04/27/23   |          | 0534                      | MONTESSORI OUTLET, INC.          |               | 75.60        |
|        |            |          |                           |                                  |               | \$75.60      |
| 301063 | 07/29/22   |          |                           | FOR DIAMOND HILL MONTESSORI      |               |              |
|        |            |          | 20-501-100-640-000-00-000 | 123665                           | 04/27/23      | \$75.60      |
| 207981 | 04/27/23   |          | 0058                      | MONTGOMERY ACADEMY               |               | 29,852.20    |
|        |            |          |                           |                                  |               | \$15,754.20  |
| 300671 | 07/06/22   |          |                           | OUT OF DISTRICT TUITION          |               |              |
|        |            |          | 11-000-100-566-000-00-000 | APRIL                            | 04/27/23      | \$6,206.20   |
|        |            |          | 11-000-100-566-000-00-000 | MAY                              | 04/27/23      | \$9,548.00   |
| 302048 | 01/09/23   |          |                           | TUTION AUDIT FOR '21-22 SY       |               | \$14,098.00  |
|        |            |          | 11-000-100-566-000-00-000 | 21/22 AUDIT                      | 04/19/23      | \$14,098.00  |
| 207982 | 04/27/23   |          | 1048                      | MORRIS UNION JOINTURE COMMISSION |               | 47,875.89    |
|        |            |          |                           |                                  |               | \$39,212.31  |
| 301696 | 11/04/22   |          |                           | CONTRACTED SPED TRANS            |               |              |
|        |            |          | 11-000-270-511-000-00-000 | FEB #33500                       | 04/19/23      | \$9,270.28   |
|        |            |          | 11-000-270-518-000-00-000 | FEB #33500                       | 04/19/23      | \$29,942.03  |
| 302283 | 02/01/23   |          |                           | PD FOR DENNIS DAGOUNIS           |               | \$115.00     |
|        |            |          | 11-000-223-580-000-17-000 | 33677                            | 04/27/23      | \$115.00     |
| 302517 | 03/06/23   |          |                           | JANUARY 2023 SPORTS TRANSPORT    |               | \$5,338.53   |
|        |            |          | 11-000-270-512-000-10-001 | 33395                            | 04/27/23      | \$5,338.53   |
| 302624 | 03/28/23   |          |                           | FEBRUARY 2023 ATHLETIC TRANS     |               | \$3,210.05   |
|        |            |          | 11-000-270-512-000-10-001 | 33522                            | 04/27/23      | \$3,210.05   |
| 207983 | 04/27/23   |          | 0138                      | MULIERI;EMILY                    |               | 28.01        |
|        |            |          |                           |                                  |               | \$28.01      |
| 302455 | 03/06/23   |          |                           | MKM: TRAVEL REIMBURS. MULIERI    |               |              |
|        |            |          | 11-190-100-580-000-01-188 | FEB REIM.                        | 04/27/23      | \$28.01      |
| 207984 | V 04/27/23 | 04/27/23 |                           | 00.0 \$ Multi Stub Void          | #207985 Stub  |              |

Starting date 4/27/2023

Ending date 4/27/2023

| Chk#   | Date       | Rec date | Code  | Vendor name                       | Check Comment         | Check amount |
|--------|------------|----------|-------|-----------------------------------|-----------------------|--------------|
| 207985 | 04/27/23   |          | 2142  | MUNICIPAL CAPITAL CORPORATION     |                       | 17,791.80    |
| 300920 | 07/14/22   |          |       | DISTRICT COPIER SERVICES          |                       | \$17,791.80  |
|        |            |          |       | 11-000-218-500-000-10-187         | #22670 - #27 04/27/23 | \$166.67     |
|        |            |          |       | 11-000-218-500-000-10-187         | #22670 - #28 04/27/23 | \$1,108.99   |
|        |            |          |       | 11-000-219-500-000-11-187         | #22670 - #27 04/27/23 | \$166.67     |
|        |            |          |       | 11-000-219-500-000-11-187         | #22670 - #28 04/27/23 | \$299.99     |
|        |            |          |       | 11-000-221-390-000-21-000         | #22670 - #27 04/27/23 | \$466.94     |
|        |            |          |       | 11-000-221-390-000-21-000         | #22670 - #28 04/27/23 | \$51.34      |
|        |            |          |       | 11-000-230-610-000-00-180         | #22670 - #27 04/27/23 | \$254.58     |
|        |            |          |       | 11-000-230-610-000-00-180         | #22670 - #28 04/27/23 | \$245.58     |
|        |            |          |       | 11-000-251-600-000-00-180         | #22670 - #27 04/27/23 | \$254.58     |
|        |            |          |       | 11-000-251-600-000-00-180         | #22670 - #28 04/27/23 | \$636.45     |
|        |            |          |       | 11-190-100-500-000-01-187         | #22670 - #27 04/27/23 | \$333.34     |
|        |            |          |       | 11-190-100-500-000-01-187         | #22670 - #28 04/27/23 | \$333.30     |
|        |            |          |       | 11-190-100-500-000-03-187         | #22670 - #27 04/27/23 | \$333.34     |
|        |            |          |       | 11-190-100-500-000-03-187         | #22670 - #28 04/27/23 | \$333.30     |
|        |            |          |       | 11-190-100-500-000-04-187         | #22670 - #27 04/27/23 | \$333.34     |
|        |            |          |       | 11-190-100-500-000-04-187         | #22670 - #28 04/27/23 | \$333.30     |
|        |            |          |       | 11-190-100-500-000-05-187         | #22670 - #27 04/27/23 | \$333.34     |
|        |            |          |       | 11-190-100-500-000-05-187         | #22670 - #28 04/27/23 | \$333.30     |
|        |            |          |       | 11-190-100-500-000-09-187         | #22670 - #27 04/27/23 | \$666.68     |
|        |            |          |       | 11-190-100-500-000-09-187         | #22670 - #28 04/27/23 | \$666.60     |
|        |            |          |       | 11-190-100-500-000-10-187         | #22670 - #27 04/27/23 | \$866.42     |
|        |            |          |       | 11-190-100-500-000-15-187         | #22670 - #27 04/27/23 | \$4,720.00   |
|        |            |          |       | 11-190-100-500-000-15-187         | #22670 - #28 04/27/23 | \$4,553.75   |
| 207986 | 04/27/23   |          | 1942  | NATIONAL EDUCATIONAL MUSIC CENTER |                       | 2,591.85     |
| 301968 | 12/22/22   |          |       | REPAIRS TO INSTRUMENTS GL BAND    |                       | \$952.00     |
|        |            |          |       | 11-401-100-500-000-10-000         | 44748 04/27/23        | \$321.00     |
|        |            |          |       | 11-401-100-500-000-10-000         | 45079 04/27/23        | \$631.00     |
| 302421 | 02/14/23   |          |       | REPAIRS FOR BAND INSTMTS GL       |                       | \$1,639.85   |
|        |            |          |       | 11-190-100-500-001-10-072         | 45000 04/27/23        | \$163.50     |
|        |            |          |       | 11-190-100-500-001-10-072         | 45087 04/27/23        | \$1,180.35   |
|        |            |          |       | 11-190-100-500-001-10-072         | 45043 04/27/23        | \$296.00     |
| 207987 | V 04/27/23 | 04/27/23 |       | 00,0 \$ Multi Stub Void           | #207988 Stub          |              |
| 207988 | 04/27/23   |          | 1110  | NEW JERSEY AMERICAN WATER CO      |                       | 7,584.53     |
| 301114 | 08/08/22   |          | 22/23 | DISTRICT WATER SERVICES           |                       | \$7,584.53   |
|        |            |          |       | 11-000-262-490-000-01-000         | FEBRUARY 04/27/23     | \$350.77     |
|        |            |          |       | 11-000-262-490-000-01-000         | MARCH 04/27/23        | \$352.20     |
|        |            |          |       | 11-000-262-490-000-03-000         | MARCH 04/27/23        | \$343.79     |
|        |            |          |       | 11-000-262-490-000-03-000         | FEBRUARY 04/27/23     | \$325.75     |
|        |            |          |       | 11-000-262-490-000-04-000         | MARCH 04/27/23        | \$327.00     |
|        |            |          |       | 11-000-262-490-000-04-000         | FEBRUARY 04/27/23     | \$309.08     |
|        |            |          |       | 11-000-262-490-000-05-000         | MARCH 04/27/23        | \$335.40     |
|        |            |          |       | 11-000-262-490-000-05-000         | FEBRUARY 04/27/23     | \$317.70     |
|        |            |          |       | 11-000-262-490-000-09-000         | FEBRUARY 04/27/23     | \$542.54     |
|        |            |          |       | 11-000-262-490-000-09-000         | FEBRUARY 04/27/23     | \$236.69     |
|        |            |          |       | 11-000-262-490-000-09-000         | MARCH 04/27/23        | \$595.80     |
|        |            |          |       | 11-000-262-490-000-09-000         | MARCH 04/27/23        | \$233.36     |
|        |            |          |       | 11-000-262-490-000-10-000         | FEBRUARY 04/27/23     | \$159.00     |

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 4/27/2023

Ending date 4/27/2023

| Chk#   | Date     | Rec date | Code | Vendor name                             | Check Comment | Check amount |
|--------|----------|----------|------|---|---------------|--------------|
| 207988 | 04/27/23 |          | 1110 | NEW JERSEY AMERICAN WATER CO            |               | 7,584.53     |
|        |          |          |      |   |               | \$7,584.53   |
|        |          |          |      |   |               | 4,800.00     |
| 207989 | 04/27/23 |          | 0424 | NEW JERSEY COALITION FOR INCLUSIVE      |               | \$4,800.00   |
|        |          |          |      |   |               | \$4,800.00   |
|        |          |          |      |   |               | 125.00       |
| 207990 | 04/27/23 |          | 1193 | NEW JERSEY COUNCIL FOR EXCEPTIONAL CHIL |               | \$125.00     |
|        |          |          |      |   |               | \$125.00     |
|        |          |          |      |   |               | 99.00        |
| 207991 | 04/27/23 |          | 1139 | NEW JERSEY SCHOOL BOARDS ASSOCIATION    |               | \$99.00      |
|        |          |          |      |   |               | \$99.00      |
|        |          |          |      |   |               | 35.00        |
| 207992 | 04/27/23 |          | 0002 | NEW JERSEY VIETNAM VETERANS MEMORIAL    |               | \$35.00      |
|        |          |          |      |   |               | \$35.00      |
|        |          |          |      |   |               | 1,039.00     |
| 207993 | 04/27/23 |          | 1155 | NIXON COMPANY INC.                      |               | \$1,039.00   |
|        |          |          |      |   |               | \$1,039.00   |
|        |          |          |      |   |               | 234.40       |
| 207994 | 04/27/23 |          | 1398 | NJ ADVANCE MEDIA LLC.                   |               | \$234.40     |
|        |          |          |      |   |               | \$118.92     |
|        |          |          |      |   |               | \$116.48     |
|        |          |          |      |   |               | 150.00       |
| 207995 | 04/27/23 |          | 1071 | NJ MVC                                  |               | \$150.00     |
|        |          |          |      |   |               | \$150.00     |
|        |          |          |      |   |               | 110.00       |
| 207996 | 04/27/23 |          | 1218 | NORTH AMERICAN LEARNING INSTITUTE       |               | \$110.00     |
|        |          |          |      |   |               | \$110.00     |
|        |          |          |      |   |               | 250.00       |
| 207997 | 04/27/23 |          | 1153 | NORTHEAST CONFERENCE ON THE TEACHING O  |               | \$250.00     |
|        |          |          |      |   |               | \$250.00     |
|        |          |          |      |   |               | 1,382.33     |
| 207998 | 04/27/23 |          | 0837 | OFFICE DEPOT, INC.                      |               | \$235.90     |
|        |          |          |      |   |               | \$24.89      |
|        |          |          |      |   |               | \$5.59       |
|        |          |          |      |   |               | \$168.43     |
|        |          |          |      |   |               | \$36.99      |
|        |          |          |      |   |               | \$428.98     |
|        |          |          |      |   |               | \$428.98     |

Starting date 4/27/2023 Ending date 4/27/2023

| Chk#   | Date                      | Rec date | Code  | Vendor name                    | Check Comment | Check amount |
|--------|---------------------------|----------|-------|--------------------------------|---------------|--------------|
| 207998 | 04/27/23                  |          | 0837  | OFFICE DEPOT, INC.             |               | 1,382.33     |
| 302409 | 02/14/23                  |          |       | SUPPLIES FOR GL SS             |               | \$114.11     |
|        | 11-190-100-610-001-10-090 |          |       | 305917531001                   | 04/27/23      | \$114.11     |
| 302419 | 02/14/23                  |          |       | SUPPLIES FOR GL SS             |               | \$603.34     |
|        | 11-190-100-610-001-10-090 |          |       | 305926531001                   | 04/27/23      | \$355.37     |
|        | 11-190-100-610-001-10-090 |          |       | 305925539001                   | 04/27/23      | \$57.98      |
|        | 11-190-100-610-001-10-090 |          |       | 305925536001                   | 04/27/23      | \$189.99     |
| 207999 | 04/27/23                  |          | 0255  | ORTEGA;RICK                    |               | 618.00       |
| 302545 | 03/13/23                  |          |       | TRAVEL REIMBURSEMENT 2023 AC   |               | \$618.00     |
|        | 11-402-100-800-000-10-002 |          |       | MARCH REIM.                    | 04/27/23      | \$618.00     |
| 208000 | 04/27/23                  |          | 0659  | OST;PATRICIA                   |               | 54.45        |
| 302549 | 03/14/23                  |          |       | IN DISTRICT TRAVEL SEPT-DEC    |               | \$54.45      |
|        | 11-190-100-580-000-05-188 |          |       | SEPT-DEC REIM.                 | 04/27/23      | \$54.45      |
| 208001 | 04/27/23                  |          | 0281  | PANORAMA TOURS, INC.           |               | 1,160.00     |
| 302526 | 03/07/23                  |          |       | ICE HOCKEY BUS TO PRUDENTIAL   |               | \$1,160.00   |
|        | 11-000-270-512-000-10-001 |          |       | 47871                          | 04/27/23      | \$1,160.00   |
| 208002 | 04/27/23                  |          | 0425  | PEGGNET, LLC.                  |               | 4,800.00     |
| 302494 | 03/01/23                  |          |       | TECHNOLOGY SUPPORT TECHNICIAN  |               | \$4,800.00   |
|        | 11-190-100-340-000-15-000 |          |       | INV-0473                       | 04/27/23      | \$4,800.00   |
| 208003 | 04/27/23                  |          | 968   | PERMA BOUND                    |               | 3,905.50     |
| 302358 | 02/08/23                  |          |       | BOUND BOOKS FOR CMS ELA        |               | \$3,905.50   |
|        | 11-190-100-610-001-09-067 |          |       | 1953031-00                     | 04/27/23      | \$1,705.00   |
|        | 11-190-100-610-001-09-067 |          |       | 1953031-01                     | 04/27/23      | \$2,200.50   |
| 208004 | 04/27/23                  |          | 0651  | PESI, INC.                     |               | 249.99       |
| 301987 | 01/02/23                  |          |       | OUT OF DISTRICT PD             |               | \$249.99     |
|        | 20-485-218-320-000-00-000 |          |       | 2553571                        | 04/27/23      | \$249.99     |
| 208005 | 04/27/23                  |          | 3177  | PETTY CASH                     |               | 52.50        |
| 302609 | 03/27/23                  |          |       | TRAVEL TRAINING FOR CBI CLASS  |               | \$52.50      |
|        | 11-000-219-580-000-11-188 |          |       | JAN-MAR REIM.                  | 04/27/23      | \$52.50      |
| 208006 | 04/27/23                  |          | 2589  | PG CHAMBERS SCHOOL             |               | 61,291.65    |
| 300667 | 07/06/22                  |          |       | OUT OF DISTRICT TUITION        |               | \$45,277.05  |
|        | 20-250-100-566-000-00-000 |          |       | APRIL                          | 04/27/23      | \$16,817.19  |
|        | 20-250-100-566-000-00-000 |          |       | MAY                            | 04/27/23      | \$28,459.86  |
| 302593 | 03/22/23                  |          |       | TUITION AUDIT FOR '21-22 SY    |               | \$16,014.60  |
|        | 11-000-100-566-000-00-000 |          |       | 0049467-IN                     | 04/27/23      | \$16,014.60  |
| 208007 | 04/27/23                  |          | 0071  | PHOENIX ADVISORS, LLC          |               | 1,100.00     |
| 302651 | 04/11/23                  |          |       | PROFESSIONAL SVCS - DISCLOSURE |               | \$1,100.00   |
|        | 11-000-230-339-011-00-000 |          |       | 10496                          | 04/27/23      | \$1,100.00   |
| 208008 | 04/27/23                  |          | 0730  | PIROZZOLI;TARA                 |               | 47.94        |
| 302543 | 03/10/23                  |          |       | MILE REIMBURSEMENT NOV-FEB 23  |               | \$47.94      |
|        | 11-000-219-580-000-11-188 |          |       | NOV-FEB REIM.                  | 04/27/23      | \$47.94      |
| 208009 | 04/27/23                  |          | 1386  | POMPTONIAN INC.                |               | 112,786.62   |
| 301112 | 08/08/22                  |          | 22/23 | DISTRICT CAFETERIA SVCS        |               | \$112,786.62 |
|        | 60-910-310-320-000-00-000 |          |       | W/E 3/10/23                    | 04/27/23      | \$3,019.77   |
|        | 60-910-310-320-000-00-000 |          |       | W/E 3/17/23                    | 04/27/23      | \$1,245.09   |
|        | 60-910-310-320-000-00-000 |          |       | W/E 3/24/23                    | 04/27/23      | \$4,194.13   |
|        | 60-910-310-600-000-00-000 |          |       | W/E 3/10/23                    | 04/27/23      | \$37,243.86  |

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 4/27/2023 Ending date 4/27/2023

| Chk#   | Date                      | Rec date | Code | Vendor name                             | Check Comment | Check amount |
|--------|---------------------------|----------|------|---|---------------|--------------|
|        |                           |          |      |   |               | 112,786.62   |
| 208009 | 04/27/23                  |          | 1386 | POMPTONIAN INC.                         |               | \$112,786.62 |
| 301112 | 08/08/22                  | 22/23    |      | DISTRICT CAFETERIA SVCS                 | 04/27/23      | \$51,727.65  |
|        | 60-910-310-800-000-00-000 |          |      | W/E 3/24/23                             | 04/27/23      | \$15,356.12  |
|        | 60-910-310-600-000-00-000 |          |      | W/E 3/17/23                             |               |              |
|        |                           |          |      |   |               | 5,641.00     |
| 208010 | 04/27/23                  |          | 2289 | POOLED INSURANCE PROGRAM OF NEW JERSE   |               | \$5,641.00   |
| 302603 | 03/27/23                  | 21/22    |      | WORKERS COM P/R AUDIT                   | 04/27/23      | \$5,641.00   |
|        | 11-000-291-260-000-00-000 |          |      | AUDIT 2021/22                           |               |              |
|        |                           |          |      |   |               | 5,464.00     |
| 208011 | 04/27/23                  |          | 3323 | PORZIO, BROMBERG & NEWMAN               |               | \$2,845.48   |
| 301190 | 08/16/22                  | 2022/23  |      | PROFESSIONAL SERVICES                   | 04/27/23      | \$2,845.48   |
|        | 11-000-230-331-001-00-000 |          |      | JANUARY-MARCH                           |               |              |
| 302716 | 04/21/23                  |          |      | JAN-MAR BILLING BALANCE                 | 04/27/23      | \$2,618.52   |
|        | 11-000-230-331-001-00-000 |          |      | JANUARY-MARCH                           |               |              |
|        |                           |          |      |   |               | 171.72       |
| 208012 | 04/27/23                  |          | 1529 | POWER PLACE, INC.                       |               | \$171.72     |
| 302380 | 02/10/23                  |          |      | MP TRACTOR PARTS                        | 04/27/23      | \$171.72     |
|        | 11-000-263-610-000-04-000 |          |      | 1114800                                 |               |              |
|        |                           |          |      |   |               | 4,257.37     |
| 208013 | 04/27/23                  |          | 0340 | POWERSCHOOL HOLDINGS, LLC.              |               | \$4,257.37   |
| 301731 | 11/14/22                  |          |      | NAVIANCE SUBSCRIPTION                   | 04/27/23      | \$4,257.37   |
|        | 11-000-218-320-000-10-054 |          |      | INV340739                               |               |              |
|        |                           |          |      |   |               | 175.00       |
| 208014 | 04/27/23                  |          | 2701 | PREVENTION SPECIALISTS, INC.            |               | \$175.00     |
| 302598 | 03/22/23                  |          |      | RANDOM DRUG TESTING                     | 04/27/23      | \$175.00     |
|        | 11-000-270-593-000-00-000 |          |      | 33628                                   |               |              |
|        |                           |          |      |   |               | 20,608.29    |
| 208015 | 04/27/23                  |          | 1188 | PUBLIC SERVICE ELECTRIC AND GAS COMPANY |               | \$20,608.29  |
| 301158 | 08/11/22                  | 2022-23  |      | DISTRICT GAS HEAT SVCS                  | 04/27/23      | \$1,144.48   |
|        | 11-000-262-621-630-01-000 |          |      | JANUARY                                 | 04/27/23      | \$648.15     |
|        | 11-000-262-621-630-01-000 |          |      | FEBRUARY                                | 04/27/23      | \$1,274.88   |
|        | 11-000-262-621-630-03-000 |          |      | JANUARY                                 | 04/27/23      | \$630.35     |
|        | 11-000-262-621-630-03-000 |          |      | FEBRUARY                                | 04/27/23      | \$1,680.95   |
|        | 11-000-262-621-630-04-000 |          |      | JANUARY                                 | 04/27/23      | \$808.74     |
|        | 11-000-262-621-630-04-000 |          |      | FEBRUARY                                | 04/27/23      | \$1,188.69   |
|        | 11-000-262-621-630-05-000 |          |      | JANUARY                                 | 04/27/23      | \$601.72     |
|        | 11-000-262-621-630-05-000 |          |      | FEBRUARY                                | 04/27/23      | \$3,569.17   |
|        | 11-000-262-621-630-09-000 |          |      | JANUARY                                 | 04/27/23      | \$1,700.92   |
|        | 11-000-262-621-630-09-000 |          |      | FEBRUARY                                | 04/27/23      | \$5,036.39   |
|        | 11-000-262-621-630-10-000 |          |      | JANUARY                                 | 04/27/23      | \$2,343.85   |
|        | 11-000-262-621-630-10-000 |          |      | FEBRUARY                                | 04/27/23      |              |
|        |                           |          |      |   |               | 3,824.96     |
| 208016 | 04/27/23                  |          | 0362 | RED WING BUSINESS ADVANTAGE ACCOUNT     |               | \$3,824.96   |
| 301872 | 01/03/23                  |          |      | SHOES FOR STAFF                         | 04/27/23      | \$2,046.27   |
|        | 11-000-262-290-000-00-000 |          |      | 20230310020908                          | 04/27/23      | \$1,778.69   |
|        | 11-000-262-290-000-00-000 |          |      | 20230210020908                          |               |              |
|        |                           |          |      |   |               | 855.00       |
| 208017 | 04/27/23                  |          | 0774 | REG T BROWN LTD/LOGBOOKS UNLIMITED      |               | \$855.00     |
| 302330 | 02/07/23                  |          |      | BOILER ROOM LOG BOOKS                   | 04/27/23      | \$855.00     |
|        | 11-000-261-610-000-00-000 |          |      | 00020793                                |               |              |
|        |                           |          |      |   |               | 125.98       |
| 208018 | 04/27/23                  |          | 0322 | RICCIARDI BROTHERS, INC -NEW PROVIDENCE |               | \$125.98     |
| 302630 | 03/30/23                  |          |      | PAINT FOR ATHLETIC OFFICE               | 04/27/23      | \$125.98     |
|        | 11-000-261-610-000-10-000 |          |      | 24336                                   |               |              |

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 4/27/2023

Ending date 4/27/2023

| Chk#   | Date                      | Rec date | Code          | Vendor name                            | Check Comment | Check amount |
|--------|---------------------------|----------|---------------|--|---------------|--------------|
| 208019 | 04/27/23                  |          | 3074          | ROBERT WOOD JOHNSON MEDICAL ASSOCIATE  |               | 71.00        |
|        |                           |          |               |  |               | \$71.00      |
| 302605 | 03/27/23                  |          |               | DRUG TESTING                           |               |              |
|        | 11-000-213-500-239-10-000 |          | 1846039       |  | 04/27/23      | \$71.00      |
|        |                           |          |               |  |               | 6,464.70     |
| 208020 | 04/27/23                  |          | 1217          | ROSELLE BOARD OF EDUCATION             |               | \$5,464.70   |
| 302617 | 03/28/23                  |          |               | STUDENT TUITION                        |               |              |
|        | 11-000-100-562-000-00-000 |          |               |  | 04/27/23      | \$5,464.70   |
| 208021 | 04/27/23                  |          | 0420          | RUSSELL REID INC.                      |               | \$1,908.00   |
| 301762 | 11/17/22                  |          |               | GREASE TRAP MAINTENANCE                |               |              |
|        | 60-910-310-320-000-00-000 |          | 0006709890    |  | 04/27/23      | \$234.00     |
|        | 60-910-310-320-000-00-000 |          | 0006709891    |  | 04/27/23      | \$468.00     |
|        | 60-910-310-320-000-00-000 |          | 0006709892    |  | 04/27/23      | \$234.00     |
|        | 60-910-310-320-000-00-000 |          | 0006709893    |  | 04/27/23      | \$234.00     |
|        | 60-910-310-320-000-00-000 |          | 0006709894    |  | 04/27/23      | \$504.00     |
|        | 60-910-310-320-000-00-000 |          | 0006709895    |  | 04/27/23      | \$234.00     |
|        |                           |          |               |  |               | 220.00       |
| 208022 | 04/27/23                  |          | 0364          | SAINT CLARES HEALTH SYSTEM, LLC.       |               | \$220.00     |
| 300799 | 07/06/22                  |          |               | HOME INSTUCTION                        |               |              |
|        | 11-150-100-320-000-00-000 |          | 5059          |  | 04/27/23      | \$220.00     |
| 208023 | 04/27/23                  |          | 1192          | SAM ANTHONY LUCANIA / TEAM LUCANIA LLC |               | \$2,000.00   |
| 302625 | 03/29/23                  |          |               | STUDENT ASSEMBLY 3/22/2023             |               |              |
|        | 20-485-218-320-000-00-000 |          | 154           |  | 04/27/23      | \$2,000.00   |
| 208024 | 04/27/23                  |          | 0798          | SAVVAS LEARNING COMPANY, LLC./PEARSON  |               | \$705.14     |
| 302442 | 02/16/23                  |          |               | TEXTBOOKS FOR CAPSTONE GL              |               |              |
|        | 11-190-100-610-001-10-048 |          | 7028346663    |  | 04/27/23      | \$705.14     |
| 208025 | 04/27/23                  |          | 1298          | SCHOOL HEALTH CORPORATION              |               | \$28.32      |
| 302334 | 02/07/23                  |          |               | HEALTH OFFICE SUPPLIES                 |               |              |
|        | 11-000-213-600-238-09-000 |          | 4171225-01    |  | 04/27/23      | \$28.32      |
| 302458 | 02/22/23                  |          |               | FOR DHMS NURSING                       |               |              |
|        | 20-509-100-600-000-00-000 |          | 4179939-00    |  | 04/27/23      | \$35.90      |
|        | 20-509-100-600-000-00-000 |          | 4174733-00    |  | 04/27/23      | \$579.32     |
|        |                           |          |               |  |               | 426.71       |
| 208026 | 04/27/23                  |          | 1327          | SHAR MUSIC                             |               | \$426.71     |
| 302381 | 02/10/23                  |          |               | STRINGS FOR INSTRUMENTS                |               |              |
|        | 11-190-100-610-001-09-071 |          | INV9971253928 |  | 04/27/23      | \$210.79     |
|        | 11-190-100-610-001-09-071 |          | INV9971254973 |  | 04/27/23      | \$215.92     |
| 208027 | V 04/27/23                | 04/27/23 |               | 00.0 \$ Multi Stub Void                | #208029 Stub  |              |
| 208028 | V 04/27/23                | 04/27/23 |               | 00.0 \$ Multi Stub Void                | #208029 Stub  |              |
| 208029 | 04/27/23                  |          | 2433          | SILVERGATE PREPARATORY SCHOOL, LLC.    |               | \$11,676.00  |
| 302324 | 02/07/23                  |          |               | HOME INSTRUCTION                       |               |              |
|        | 11-150-100-320-000-00-000 |          | 39874         |  | 04/27/23      | \$110.00     |
|        | 11-150-100-320-000-00-000 |          | 39875         |  | 04/27/23      | \$550.00     |
|        | 11-150-100-320-000-00-000 |          | 39901         |  | 04/27/23      | \$550.00     |
|        | 11-150-100-320-000-00-000 |          | 40010         |  | 04/27/23      | \$550.00     |
|        | 11-150-100-320-000-00-000 |          | 40126         |  | 04/27/23      | \$550.00     |
|        | 11-150-100-320-000-00-000 |          | 40970         |  | 04/27/23      | \$330.00     |
|        | 11-150-100-320-000-00-000 |          | 40198         |  | 04/27/23      | \$440.00     |

Starting date 4/27/2023 Ending date 4/27/2023

| Chk#   | Date     | Rec date | Code                      | Vendor name                           | Check Comment | Check amount |
|--------|----------|----------|---------------------------|---------------------------------------|---------------|--------------|
| 208029 | 04/27/23 |          | 2433                      | SILVERGATE PREPARATORY SCHOOL, LLC.   |               | 11,676.00    |
|        | 302324   | 02/07/23 |                           | HOME INSTRUCTION                      |               | \$11,676.00  |
|        |          |          | 11-150-100-320-000-00-000 | 40319                                 | 04/27/23      | \$550.00     |
|        |          |          | 11-150-100-320-000-00-000 | 40598                                 | 04/27/23      | \$330.00     |
|        |          |          | 11-150-100-320-000-00-000 | 40544                                 | 04/27/23      | \$440.00     |
|        |          |          | 11-150-100-320-000-00-000 | 40806                                 | 04/27/23      | \$550.00     |
|        |          |          | 11-150-100-320-000-00-000 | 41012                                 | 04/27/23      | \$330.00     |
|        |          |          | 11-150-100-320-000-00-000 | 40522                                 | 04/27/23      | \$330.00     |
|        |          |          | 11-150-100-320-000-00-000 | 40523                                 | 04/27/23      | \$330.00     |
|        |          |          | 11-150-100-320-000-00-000 | 40534                                 | 04/27/23      | \$550.00     |
|        |          |          | 11-150-100-320-000-00-000 | 40543                                 | 04/27/23      | \$550.00     |
|        |          |          | 11-150-100-320-000-00-000 | 40708                                 | 04/27/23      | \$330.00     |
|        |          |          | 11-150-100-320-000-00-000 | 40697                                 | 04/27/23      | \$330.00     |
|        |          |          | 11-150-100-320-000-00-000 | 40698                                 | 04/27/23      | \$220.00     |
|        |          |          | 11-150-100-320-000-00-000 | 40165                                 | 04/27/23      | \$550.00     |
|        |          |          | 11-150-100-320-000-00-000 | 40700                                 | 04/27/23      | \$550.00     |
|        |          |          | 11-150-100-320-000-00-000 | 40701                                 | 04/27/23      | \$440.00     |
|        |          |          | 11-150-100-320-000-00-000 | 40702                                 | 04/27/23      | \$550.00     |
|        |          |          | 11-150-100-320-000-00-000 | 39900                                 | 04/27/23      | \$330.00     |
|        |          |          | 11-150-100-320-000-00-000 | 40730                                 | 04/27/23      | \$236.00     |
|        |          |          | 11-150-100-320-000-00-000 | 40767                                 | 04/27/23      | \$550.00     |
|        |          |          | 11-150-100-320-000-00-000 | 40926                                 | 04/27/23      | \$550.00     |
| 208030 | 04/27/23 |          | 3092                      | SKARA; MIKE D.                        |               | 181.30       |
|        | 302530   | 03/08/23 |                           | TECHSPO CONF REIMBURSEMENT            |               | \$181.30     |
|        |          |          | 11-000-252-580-000-15-188 | TECHSPO                               | 04/27/23      | \$181.30     |
| 208031 | 04/27/23 |          | 0163                      | SKC LEARNING, LLC.                    |               | 4,110.00     |
|        | 300662   | 07/06/22 |                           | CONTRACTED HOME SERVICES              |               | \$4,110.00   |
|        |          |          | 11-000-216-320-000-11-000 | FEBRUARY                              | 04/27/23      | \$2,055.00   |
|        |          |          | 11-000-216-320-000-11-000 | MARCH                                 | 04/27/23      | \$2,055.00   |
| 208032 | 04/27/23 |          | 2624                      | SOLUTIONS ARCHITECTURE                |               | 1,338.75     |
|        | 301840   | 12/05/22 |                           | PROFESSIONAL SERVICES                 |               | \$1,338.75   |
|        |          |          | 12-000-400-334-000-00-000 | 21,198.05                             | 04/27/23      | \$1,338.75   |
| 208033 | 04/27/23 |          | 0406                      | SOMERSET COUNTY EDUCATIONAL SVCS COMM |               | 27,011.09    |
|        | 301260   | 08/30/22 |                           | '22-23 OOD TUITION                    |               | \$6,317.00   |
|        |          |          | 11-000-100-562-000-00-000 | MARCH                                 | 04/27/23      | \$6,317.00   |
|        | 302012   | 01/04/23 |                           | CONTRACTED SPEC ED TRAN               |               | \$13,509.59  |
|        |          |          | 11-000-270-518-000-00-000 | FEBRUARY                              | 04/27/23      | \$5,763.05   |
|        |          |          | 11-000-270-518-000-00-000 | MARCH                                 | 04/27/23      | \$7,746.54   |
|        | 302413   | 02/14/23 |                           | OOD TUITION                           |               | \$7,184.50   |
|        |          |          | 11-000-100-562-000-00-000 | MARCH                                 | 04/27/23      | \$7,184.50   |
| 208034 | 04/27/23 |          | 1833                      | SPECIAL TEES UNLIMITED                |               | 315.00       |
|        | 302158   | 02/10/23 |                           | NAMEPLATES                            |               | \$315.00     |
|        |          |          | 11-000-240-600-000-05-000 | 23-35123                              | 04/27/23      | \$315.00     |
| 208035 | 04/27/23 |          | 2548                      | ST. JOSEPHS HEALTHCARE, INC.          |               | 450.00       |
|        | 302122   | 01/26/23 |                           | NEURODEVELOPMENTAL EVAL               |               | \$450.00     |
|        |          |          | 20-250-200-300-000-00-000 | 8000015951                            | 04/27/23      | \$450.00     |
| 208036 | 04/27/23 |          | 2330                      | STAPLES BUSINESS ADVANTAGE            |               | 516.93       |
|        | 302024   | 01/04/23 |                           | SUPPLIES FOR ATHLETIC OFFICE F        |               | \$70.59      |
|        |          |          | 11-402-100-600-000-10-119 | 3533512179                            | 04/27/23      | \$60.85      |



Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 4/27/2023

Ending date 4/27/2023

| Chk#   | Date                      | Rec date | Code | Vendor name                           | Check Comment | Check amount |
|--------|---------------------------|----------|------|---------------------------------------|---------------|--------------|
| 208036 | 04/27/23                  |          | 2330 | STAPLES BUSINESS ADVANTAGE            |               | 516.93       |
| 302024 | 01/04/23                  |          |      | SUPPLIES FOR ATHLETIC OFFICE F        |               | \$70.59      |
|        | 11-402-100-600-000-10-119 |          |      | 3533958916                            | 04/27/23      | \$9.74       |
| 302026 | 01/05/23                  |          |      | WHITEBOARD                            |               | \$111.99     |
|        | 20-190-100-600-000-10-005 |          |      | 3533512180                            | 04/27/23      | \$111.99     |
| 302422 | 02/14/23                  |          |      | CLASSROOM SUPPLIES M. HOFFMAN         |               | \$83.95      |
|        | 20-250-100-600-000-00-000 |          |      | 3533512181                            | 04/27/23      | \$15.82      |
|        | 20-250-100-600-000-00-000 |          |      | 3533958917                            | 04/27/23      | \$3.88       |
|        | 20-250-100-600-000-00-000 |          |      | 3534932657                            |               | \$31.38      |
| 302434 | 02/15/23                  |          |      | LYSOL WIPES FOR KK CLASS              |               | \$31.38      |
|        | 20-250-100-600-000-00-000 |          |      | 3533512182                            | 04/27/23      | \$31.38      |
| 302550 | 03/14/23                  |          |      | TONER FOR BUS. OFFICE COPIER          |               | \$199.32     |
|        | 11-000-251-600-000-00-180 |          |      | 3534932658                            | 04/27/23      | \$199.32     |
| 208037 | 04/27/23                  |          | 1179 | SUSSEX COUNTY REGIONAL COOPERATIVE    |               | 2,173.86     |
| 302506 | 03/02/23                  |          |      | CONTRACTED TRANSPORTATION             |               | \$2,173.86   |
|        | 11-000-270-518-000-00-000 |          |      | MARCH                                 | 04/27/23      | \$2,173.86   |
| 208038 | 04/27/23                  |          | 0388 | SWEETWATER SOUND INC.                 |               | 1,199.99     |
| 302351 | 02/08/23                  |          |      | EQUIPMENT FOR GL PERCUSSION           |               | \$1,199.99   |
|        | 11-190-100-610-001-10-072 |          |      | 35589206                              | 04/27/23      | \$1,199.99   |
| 208039 | 04/27/23                  |          | 0706 | SXSW, LLC.                            |               | 545.00       |
| 301941 | 12/20/22                  |          |      | CONFERENCE -JEREMY MARX               |               | \$545.00     |
|        | 20-272-200-300-000-00-000 |          |      | INV04791                              | 04/27/23      | \$545.00     |
| 208040 | 04/27/23                  |          | 1442 | TAYLOR RENTAL CENTER                  |               | 29.00        |
| 302641 | 03/31/23                  |          |      | PROPANE REFILL                        |               | \$29.00      |
|        | 11-000-261-610-000-09-000 |          |      | 224044-1                              | 04/27/23      | \$29.00      |
| 208041 | 04/27/23                  |          | 0566 | THE MADISON INSTITUTE, LLC.           |               | 125.00       |
| 301971 | 12/23/22                  |          |      | PROF DEVELOPMENT SEL                  |               | \$125.00     |
|        | 11-000-240-580-000-10-000 |          |      | 102326                                | 04/27/23      | \$125.00     |
| 208042 | 04/27/23                  |          | 0989 | THE MIDLAND SCHOOL                    |               | 8,935.50     |
| 300673 | 07/06/22                  |          |      | OUT OF DISTRICT TUITION               |               | \$8,935.50   |
|        | 11-000-100-566-000-00-000 |          |      | MAY                                   | 04/27/23      | \$8,935.50   |
| 208043 | 04/27/23                  |          | 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 |          |      | MAY                                   | 04/27/23      | \$7,635.98   |
| 208044 | 04/27/23                  |          | 2968 | THE STOP & SHOP SUPERMARKET CO., LLC. |               | 1,719.90     |
| 301370 | 09/19/22                  |          |      | RECURRING ORDER FOR CMS F&CS          |               | \$481.60     |
|        | 11-190-100-610-001-09-064 |          |      | I328940949                            | 04/27/23      | \$101.56     |
|        | 11-190-100-610-001-09-064 |          |      | I329841071                            | 04/27/23      | \$162.85     |
|        | 11-190-100-610-001-09-064 |          |      | I331694182                            | 04/27/23      | \$217.19     |
| 301891 | 12/13/22                  |          |      | RECURRING PO FOR GL F&CS              |               | \$527.59     |
|        | 11-190-100-610-001-10-045 |          |      | I329949495                            | 04/27/23      | \$260.73     |
|        | 11-190-100-610-001-10-045 |          |      | I329400080                            | 04/27/23      | \$266.86     |
| 302304 | 02/03/23                  |          |      | RECURRING PO FOR GL FCS               |               | \$710.71     |
|        | 11-190-100-610-001-10-045 |          |      | I330361936                            | 04/27/23      | \$286.73     |
|        | 11-190-100-610-001-10-045 |          |      | I331374537                            | 04/27/23      | \$243.15     |
|        | 11-190-100-610-001-10-045 |          |      | I334362985                            | 04/27/23      | \$180.83     |

Starting date 4/27/2023

Ending date 4/27/2023

| Chk#   | Date                      | Rec date | Code                           | Vendor name                             | Check Comment | Check amount |
|--------|---------------------------|----------|--------------------------------|---|---------------|--------------|
| 208045 | 04/27/23                  |          | 2496                           | TOWNSHIP OF BERKELEY HEIGHTS            |               | 6,137.91     |
| 301137 | 08/09/22                  |          | FUEL & MAINTENANCE             |   |               | \$6,137.91   |
|        | 11-000-261-420-000-12-000 |          |                                | MARCH                                   | 04/27/23      | \$759.29     |
|        | 11-000-261-610-000-00-000 |          |                                | MARCH                                   | 04/27/23      | \$1,053.97   |
|        | 11-000-270-420-001-00-000 |          |                                | MARCH                                   | 04/27/23      | \$4,142.75   |
|        | 11-000-270-420-003-00-000 |          |                                | MARCH                                   | 04/27/23      | \$181.90     |
| 208046 | 04/27/23                  |          | 3725                           | TRIANGLE COMMUNICATIONS, LLC.           |               | 1,450.50     |
| 302289 | 02/01/23                  |          | RADIO SUPPLIES AND REPAIRS     |   |               | \$1,450.50   |
|        | 11-000-261-420-000-09-000 |          | 23336                          |   | 04/27/23      | \$157.50     |
|        | 11-000-262-610-660-09-000 |          | 23336                          |   | 04/27/23      | \$1,293.00   |
| 208047 | 04/27/23                  |          | 2771                           | TRUGREEN COMMERCIAL                     |               | 3,190.84     |
| 300949 | 07/20/22                  |          | 2022-2023 LAWN TREATMENT SVCS  |   |               | \$3,190.84   |
|        | 11-000-263-500-000-00-000 |          | 173174727                      |   | 04/27/23      | \$1,200.00   |
|        | 11-000-263-500-000-00-000 |          | 173170785                      |   | 04/27/23      | \$1,000.00   |
|        | 11-000-263-500-000-00-000 |          | 173174579                      |   | 04/27/23      | \$990.84     |
| 208048 | 04/27/23                  |          | 0238                           | TSAI;ANDREW                             |               | 1,890.00     |
| 302551 | 03/14/23                  |          | CHROMEBOOK REPAIRS             |   |               | \$950.00     |
|        | 11-190-100-340-000-15-000 |          |                                | FEBRUARY SVCS                           | 04/27/23      | \$950.00     |
| 302662 | 04/12/23                  |          | CHROMEBOOK REPAIRS             |   |               | \$940.00     |
|        | 11-190-100-340-000-15-000 |          |                                | MARCH REPAIRS                           | 04/27/23      | \$940.00     |
| 208049 | 04/27/23                  |          | 1620                           | UNION COUNTY EDUCATIONAL SERV COMM.     |               | 36,800.92    |
| 301693 | 11/03/22                  |          | CONTRACTED SEPCIAL ED TRANS    |   |               | \$36,800.92  |
|        | 11-000-270-518-000-00-000 |          |                                | MARCH                                   | 04/27/23      | \$36,800.92  |
| 208050 | 04/27/23                  |          | 1025                           | UNION COUNTY IMPROVEMENT AUTHORITY REN  |               | 2,153.39     |
| 302536 | 03/09/23                  |          | SOLAR: WW & GLHS MARCH-JUNE    |   |               | \$2,153.39   |
|        | 11-000-262-622-610-05-000 |          |                                | MARCH                                   | 04/27/23      | \$870.22     |
|        | 11-000-262-622-610-10-000 |          |                                | MARCH                                   | 04/27/23      | \$1,283.17   |
| 208051 | 04/27/23                  |          | 0551                           | UNION COUNTY SUPERINTENDENTS ROUNDTAB   |               | 315.00       |
| 302658 | 04/12/23                  |          | SCHOLAR BREAKFAST              |   |               | \$315.00     |
|        | 11-000-230-890-000-00-000 |          |                                | BERKELEY HTS.                           | 04/27/23      | \$315.00     |
| 208052 | 04/27/23                  |          | 2549                           | UNION COUNTY VOCATIONAL TECHNICAL SCHOC |               | 52,150.00    |
| 301558 | 10/13/22                  |          | 2022-2023 TUITION              |   |               | \$52,150.00  |
|        | 11-000-100-563-000-00-000 |          |                                | MARCH                                   | 04/27/23      | \$51,750.00  |
|        | 11-000-100-564-000-00-000 |          |                                | MARCH                                   | 04/27/23      | \$400.00     |
| 208053 | 04/27/23                  |          | 2251                           | UNION SPORTS ARENA (USA), LLC.          |               | 18,000.00    |
| 300615 | 07/06/22                  |          | 2022-23 ICE HOCKEY RINK TIME   |   |               | \$18,000.00  |
|        | 11-402-100-800-000-10-002 |          |                                | 206A                                    | 04/27/23      | \$18,000.00  |
| 208054 | 04/27/23                  |          | 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 |          |                                | FEBRUARY                                | 04/27/23      | \$7,681.00   |
| 208055 | 04/27/23                  |          | 1160                           | UTICA MUTUAL INSURANCE CO,              |               | 1,848.00     |
| 302650 | 04/12/23                  |          | LEGAL LIABILITY COVERAGE       |   |               | \$1,848.00   |
|        | 11-000-230-590-000-00-000 |          | 1070261                        |   | 04/27/23      | \$1,848.00   |
| 208056 | 04/27/23                  |          | 3409                           | VERIZON WIRELESS                        |               | 1,020.06     |
| 301105 | 08/05/22                  |          | 22/23 DISTRICT WIRELESS SVCS   |   |               | \$1,020.06   |
|        | 11-000-230-530-642-14-105 |          | 9928782113                     |   | 04/27/23      | \$306.34     |
|        | 11-000-230-530-642-14-105 |          | 9929996172                     |   | 04/27/23      | \$395.41     |

Starting date 4/27/2023 Ending date 4/27/2023

| Chk#   | Date       | Rec date                  | Code  | Vendor name                          | Check Comment | Check amount |
|--------|------------|---------------------------|-------|--------------------------------------|---------------|--------------|
| 208056 | 04/27/23   |                           | 3409  | VERIZON WIRELESS                     |               | 1,020.06     |
|        | 301105     | 08/05/22                  | 22/23 | DISTRICT WIRELESS SVCS               |               | \$1,020.06   |
|        |            | 11-000-230-530-642-14-105 |       | 9931205217                           | 04/27/23      | \$318.31     |
| 208057 | V 04/27/23 | 04/27/23                  |       | 00.0 \$ Multi Stub Void              | #208056 Stub  |              |
| -----  |            |                           |       |                                      |               |              |
| 208058 | 04/27/23   |                           | 590   | W.W. GRAINGER, INC.                  |               | 13,640.82    |
|        | 302377     | 02/10/23                  |       | PLUMBING SUPPLIES                    |               | \$985.08     |
|        |            | 11-000-261-610-000-00-000 |       | 9604549189                           | 04/27/23      | \$985.08     |
|        | 302461     | 02/22/23                  |       | PLUMBING SUPPLIES                    |               | \$2,752.59   |
|        |            | 11-000-261-610-000-00-000 |       | 9629089930                           | 04/27/23      | (\$448.49)   |
|        |            | 11-000-261-610-000-00-000 |       | 9621014761                           | 04/27/23      | \$72.60      |
|        |            | 11-000-261-610-000-00-000 |       | 9621014779                           | 04/27/23      | \$3,128.48   |
|        | 302499     | 03/01/23                  |       | MKM: UNIVERSAL STOPPER COVER         |               | \$1,346.76   |
|        |            | 11-000-261-610-000-01-000 |       | 9638616899                           | 04/27/23      | \$1,346.76   |
|        | 302505     | 03/02/23                  |       | PLUMBING SUPPLIES                    |               | \$1,323.91   |
|        |            | 11-000-261-610-000-00-000 |       | 9629089922                           | 04/27/23      | (\$276.18)   |
|        |            | 11-000-261-610-000-00-000 |       | 9614456698                           | 04/27/23      | \$57.48      |
|        |            | 11-000-261-610-000-00-000 |       | 9614287804                           | 04/27/23      | \$1,168.99   |
|        |            | 11-000-261-610-000-00-000 |       | 9632197092                           | 04/27/23      | \$373.62     |
|        | 302574     | 03/16/23                  |       | ELECTRICAL SUPPLIES                  |               | \$72.44      |
|        |            | 11-000-261-610-000-09-000 |       | 9657436912                           | 04/27/23      | \$13.94      |
|        |            | 11-000-261-610-000-09-000 |       | 9657436920                           | 04/27/23      | \$36.45      |
|        |            | 11-000-261-610-000-09-000 |       | 9657436938                           | 04/27/23      | \$22.05      |
|        | 302587     | 03/21/23                  |       | MP DRINKING FOUNTAIN W/BTL FIL       |               | \$1,583.80   |
|        |            | 11-000-261-610-000-04-000 |       | 9665357936                           | 04/27/23      | \$1,583.80   |
|        | 302599     | 03/22/23                  |       | PLUMBING SUPPLIES                    |               | \$5,576.24   |
|        |            | 11-000-261-610-000-01-000 |       | 9656765444                           | 04/27/23      | \$880.93     |
|        |            | 11-000-261-610-000-01-000 |       | 9656765428                           | 04/27/23      | \$48.44      |
|        |            | 11-000-261-610-000-03-000 |       | 9656765428                           | 04/27/23      | \$929.37     |
|        |            | 11-000-261-610-000-04-000 |       | 9656765428                           | 04/27/23      | \$929.37     |
|        |            | 11-000-261-610-000-05-000 |       | 9656765428                           | 04/27/23      | \$929.37     |
|        |            | 11-000-261-610-000-09-000 |       | 9656765428                           | 04/27/23      | \$929.37     |
|        |            | 11-000-261-610-000-10-000 |       | 9656765428                           | 04/27/23      | \$929.39     |
| 208059 | 04/27/23   |                           | 1070  | WAGeworks, INC.                      |               | 60.64        |
|        | 301706     | 11/07/22                  |       | COBRA NOTIFICATION&ENROLLMENT        |               | \$60.64      |
|        |            | 11-000-291-270-000-00-001 |       | 0323-TR42494                         | 04/27/23      | \$60.64      |
| 208060 | 04/27/23   |                           | 1570  | WARDS SCIENCE                        |               | 65.24        |
|        | 300422     | 07/06/22                  |       | Science Supplies                     |               | \$65.24      |
|        |            | 11-190-100-610-001-10-087 |       | 8810029699                           | 04/27/23      | \$1.00       |
|        |            | 11-190-100-610-001-10-087 |       | 8811768361                           | 04/27/23      | \$64.24      |
| 208061 | 04/27/23   |                           | 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 |       | 3429860-2433-5                       | 04/27/23      | \$4,310.10   |
| 208062 | V 04/27/23 | 04/27/23                  |       | 00.0 \$ Multi Stub Void              | #208063 Stub  |              |
| -----  |            |                           |       |                                      |               |              |

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

Starting date 4/27/2023

Ending date 4/27/2023

| Chk#   | Date                      | Rec date | Code | Vendor name                   | Check Comment | Check amount |
|--------|---------------------------|----------|------|-------------------------------|---------------|--------------|
|        |                           |          |      |                               |               | 6,175.37     |
| 208063 | 04/27/23                  |          | 1862 | WB MASON CO., INC.            |               | \$6.87       |
| 300145 | 07/06/22                  |          |      | Fine Art Supplies             |               | \$43.03      |
|        | 11-190-100-610-001-05-000 |          |      | 233712844                     | 04/27/23      | (\$43.03)    |
|        | 11-190-100-610-001-05-000 |          |      | CM1265106                     | 04/27/23      | \$6.87       |
|        | 11-190-100-610-001-05-000 |          |      | 233712932                     | 04/27/23      | \$1,326.90   |
| 302395 | 02/13/23                  |          |      | WHITE COPY PAPER - MP         |               | \$1,326.90   |
|        | 11-190-100-610-001-04-000 |          |      | 236741523                     | 04/27/23      | \$1,912.68   |
| 302426 | 02/15/23                  |          |      | CLASSROOM SUPPLIES ELA        |               | \$320.00     |
|        | 11-190-100-610-001-09-032 |          |      | 236904519                     | 04/27/23      | \$937.68     |
|        | 11-190-100-610-001-09-067 |          |      | 236904519                     | 04/27/23      | \$120.00     |
|        | 11-190-100-610-001-09-071 |          |      | 236904519                     | 04/27/23      | \$175.00     |
|        | 11-190-100-610-001-10-039 |          |      | 236904519                     | 04/27/23      | \$180.00     |
|        | 11-230-100-610-001-09-000 |          |      | 236904519                     | 04/27/23      | \$180.00     |
|        | 11-230-100-610-001-10-000 |          |      | 236904519                     | 04/27/23      | \$2,781.92   |
| 302432 | 02/15/23                  |          |      | PAPER & SUPPLIES - ADMIN BLDG |               | \$530.76     |
|        | 11-000-219-600-000-11-000 |          |      | 236683508                     | 04/27/23      | \$530.76     |
|        | 11-000-221-600-000-00-000 |          |      | 236683508                     | 04/27/23      | \$640.89     |
|        | 11-000-230-610-000-00-180 |          |      | 236683508                     | 04/27/23      | \$548.75     |
|        | 11-000-251-600-000-00-180 |          |      | 236683508                     | 04/27/23      | \$530.76     |
|        | 11-190-100-610-001-09-003 |          |      | 236683508                     | 04/27/23      | \$147.00     |
| 302482 | 02/27/23                  |          |      | ITEMS FOR CHALLENGE DAY       |               | \$147.00     |
|        | 20-491-200-600-000-00-000 |          |      | 236935348                     | 04/27/23      | \$147.00     |
| 208064 | 04/27/23                  |          | 2626 | WEIGHTS & MEASURES FUND       |               | \$75.00      |
| 302602 | 03/23/23                  |          |      | SCALE RENEWAL FEES            |               | \$75.00      |
|        | 11-402-100-800-000-10-002 |          |      | 21-037027-23                  | 04/27/23      | \$75.00      |
| 208065 | 04/27/23                  |          | 4007 | XTEL COMMUNICATIONS           |               | \$2,291.10   |
| 300997 | 07/20/22                  |          |      | 22/23 DISTRICT PHONE SVCS     |               | \$215.73     |
|        | 11-000-230-530-642-01-000 |          |      | #13439 APRIL                  | 04/27/23      | \$144.64     |
|        | 11-000-230-530-642-03-000 |          |      | #13439 APRIL                  | 04/27/23      | \$226.02     |
|        | 11-000-230-530-642-04-000 |          |      | #13439 APRIL                  | 04/27/23      | \$186.44     |
|        | 11-000-230-530-642-05-000 |          |      | #13439 APRIL                  | 04/27/23      | \$40.00      |
|        | 11-000-230-530-642-06-000 |          |      | #13439 APRIL                  | 04/27/23      | \$40.00      |
|        | 11-000-230-530-642-07-000 |          |      | #13439 APRIL                  | 04/27/23      | \$300.00     |
|        | 11-000-230-530-642-09-000 |          |      | #13439 APRIL                  | 04/27/23      | \$1,117.89   |
|        | 11-000-230-530-642-10-000 |          |      | #13439 APRIL                  | 04/27/23      | \$20.38      |
|        | 11-000-230-530-642-11-000 |          |      | #13439 APRIL                  | 04/27/23      | \$20.38      |
| 208066 | 04/27/23                  |          | 1210 | ZIOBRO;LARA                   |               | \$2,250.00   |
| 302518 | 03/06/23                  |          |      | REIMBURSEMENT FOR EVALUATION  |               | \$2,250.00   |
|        | 11-000-219-390-000-11-000 |          |      | REIMBURSEMENT                 | 04/27/23      | \$2,250.00   |

75.00

2,291.10

2,250.00

Check Journal  
Rec and Unrec checks

Berkeley Heights BOE  
Hand and Machine checks

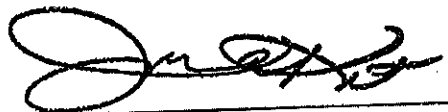
Starting date 4/27/2023

Ending date 4/27/2023

**Fund Totals**

|    |                             |                |
|----|-----------------------------|----------------|
| 11 | GENERAL CURRENT EXPENSE     | \$1,057,444.85 |
| 12 | CAPITAL OUTLAY              | \$217,287.47   |
| 20 | SPECIAL REVENUE FUNDS       | \$260,215.71   |
| 60 | CAFETERIA                   | \$114,694.62   |
|    | Total for all checks listed | \$1,649,642.65 |

Prepared and submitted by:



Board Secretary

4/24/27

Date

| Start date                             | 7/1/2022 | Period date                    | 3/1/2023                  | End date | 3/31/2023 | Original amt | Prior xfer   | Period xfer   | Adjusted amt | % Chg  |
|--|----------|--------------------------------|---------------------------|----------|-----------|--------------|--------------|---------------|--------------|--------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |          |                                |                           |          |           |              |              |               |              |        |
| 11-000-100-562-000-00-000              |          | TUITION TO OTHER LEAS-SPECIAL  |                           |          |           | \$345,365.00 | \$206,404.92 | (\$6,344.54)  | \$545,425.38 | 57.9%  |
|  | 13258    | TUITION                        | 11-000-100-566-000-00-000 | 03/10/23 |           |              |              | (\$11,809.54) |              |        |
|  | 13271    | TUITION FOR ROSELLE            | 11-000-291-270-000-00-001 | 03/28/23 |           |              |              | \$5,465.00    |              |        |
| 11-000-100-563-000-00-000              |          | TUITION TO CO VOC-REGULAR      |                           |          |           | \$527,000.00 | (\$3,500.00) | (\$5,400.00)  | \$518,100.00 | -1.7%  |
|  | 13268    | TUITION ADJUSTMENTS            | 11-000-100-566-000-00-000 | 03/23/23 |           |              |              | (\$5,400.00)  |              |        |
| 11-000-100-564-000-00-000              |          | TUITION CO CO VOC-SPECIAL      |                           |          |           | \$4,000.00   | \$4,000.00   | (\$2,000.00)  | \$6,000.00   | 50.0%  |
|  | 13258    | TUITION                        | 11-000-100-566-000-00-000 | 03/10/23 |           |              |              | (\$2,000.00)  |              |        |
| 11-000-100-566-000-00-000              |          | TUITION TO PRIVATE SCH/SPECIAL |                           |          |           | \$494,654.00 | \$74,163.08  | \$63,450.00   | \$632,267.08 | 27.8%  |
|  | 13258    | TUITION                        | 11-000-100-562-000-00-000 | 03/10/23 |           |              |              | \$11,809.54   |              |        |
|  | 13258    | TUITION                        | 11-000-100-564-000-00-000 | 03/10/23 |           |              |              | \$2,000.00    |              |        |
|  | 13258    | TUITION                        | 11-000-219-390-000-11-000 | 03/10/23 |           |              |              | \$1,990.46    |              |        |
|  | 13286    | OOD TUITION                    | 11-213-100-101-000-00-000 | 03/21/23 |           |              |              | \$20,000.00   |              |        |
|  | 13267    | CST TUITION/EVALUATIONS        | 11-000-216-320-000-11-000 | 03/23/23 |           |              |              | \$5,400.00    |              |        |
|  | 13268    | TUITION ADJUSTMENTS            | 11-000-100-563-000-00-000 | 03/23/23 |           |              |              | \$9,250.00    |              |        |
|  | 13268    | TUITION ADJUSTMENTS            | 11-000-291-270-000-00-353 | 03/23/23 |           |              |              | \$1,105.00    |              |        |
| 11-000-213-100-000-01-114              |          | SAL - MIKM NURSE SUB           |                           |          |           | \$4,493.00   | (\$2,700.00) | \$1,105.00    | \$2,898.00   | -35.5% |
|  | 13260    | PAYROLL TRANSFERS              |                           | 03/13/23 |           |              |              | \$1,105.00    |              |        |
| 11-000-213-100-000-03-114              |          | SAL - HUGHES NURSE SUB         |                           |          |           | \$4,500.00   | (\$4,000.00) | \$10.00       | \$510.00     | -88.7% |
|  | 13260    | PAYROLL TRANSFERS              |                           | 03/13/23 |           |              |              | \$10.00       |              |        |
| 11-000-213-100-000-04-114              |          | SAL - MT. PARK NURSE SUB       |                           |          |           | \$4,500.00   | \$0.00       | (\$600.00)    | \$3,900.00   | -13.3% |
|  | 13260    | PAYROLL TRANSFERS              |                           | 03/13/23 |           |              |              | (\$600.00)    |              |        |
| 11-000-213-100-000-05-114              |          | SAL - WOODRUFF NURSE SUB       |                           |          |           | \$4,500.00   | \$0.00       | (\$600.00)    | \$3,900.00   | -13.3% |
|  | 13260    | PAYROLL TRANSFERS              |                           | 03/13/23 |           |              |              | (\$600.00)    |              |        |
| 11-000-216-320-000-11-000              |          | PUR PROF SVCS. - RELATED SVCS. |                           |          |           | \$36,200.00  | \$48,140.00  | (\$30,000.00) | \$54,340.00  | 50.1%  |
|  | 13267    | CST TUITION/EVALUATIONS        | 11-000-100-566-000-00-000 | 03/21/23 |           |              |              | (\$20,000.00) |              |        |
|  | 13267    | CST TUITION/EVALUATIONS        | 11-000-219-390-000-11-000 | 03/21/23 |           |              |              | (\$10,000.00) |              |        |
| 11-000-218-105-000-10-000              |          | SAL - GLHS GUIDANCE SECRETARY  |                           |          |           | \$108,760.00 | (\$4,832.75) | (\$92.89)     | \$103,834.36 | -4.5%  |
|  | 13260    | PAYROLL TRANSFERS              |                           | 03/13/23 |           |              |              | (\$92.89)     |              |        |
| 11-000-218-199-000-00-000              |          | SAL - GUIDANCE VAC PAYOUT      |                           |          |           | \$0.00       | \$3,432.75   | \$92.89       | \$3,525.64   | 0.0%   |
|  | 13260    | PAYROLL TRANSFERS              |                           | 03/13/23 |           |              |              | \$92.89       |              |        |
| 11-000-219-390-000-11-000              |          | CST OTHER PURCH SERVICES       |                           |          |           | \$36,255.00  | \$925.00     | \$8,009.54    | \$45,189.54  | 24.6%  |
|  | 13258    | TUITION                        | 11-000-100-566-000-00-000 | 03/10/23 |           |              |              | (\$1,990.46)  |              |        |
|  | 13267    | CST TUITION/EVALUATIONS        | 11-000-216-320-000-11-000 | 03/21/23 |           |              |              | \$10,000.00   |              |        |
| 11-000-230-334-000-00-000              |          | ARCHITECT/ENGINEER SERVICES    |                           |          |           | \$60,000.00  | \$12,590.00  | \$7,500.00    | \$80,090.00  | 33.5%  |
|  | 13270    | ROD GRANT APPLICATION          | 11-000-230-339-011-00-000 | 03/27/23 |           |              |              | \$7,500.00    |              |        |
| 11-000-230-339-011-00-000              |          | PURCH. PROF SERVICES           |                           |          |           | \$70,000.00  | \$2,500.00   | (\$7,500.00)  | \$65,000.00  | -7.1%  |
|  | 13270    | ROD GRANT APPLICATION          | 11-000-230-334-000-00-000 | 03/27/23 |           |              |              | (\$7,500.00)  |              |        |
| 11-000-230-590-000-00-000              |          | LIABILITY INSURANCE            |                           |          |           | \$282,524.00 | \$12,686.00  | \$4,132.00    | \$299,342.00 | 6.0%   |
|  | 13249    | UTICA INVOICE                  | 11-000-262-520-001-00-000 | 03/06/23 |           |              |              | \$4,132.00    |              |        |

Start date 7/1/2022 Period date 3/1/2023 End date 3/31/2023

Expenditure

|  | Original amt | Prior xfer            | Period xfer  | Adjusted amt | % Chg  |
|--|--------------|-----------------------|--------------|--------------|--------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b>                   |              |                       |              |              |        |
| 11-000-240-103-000-10-000 SAL PRINCIPAL-S-GLHS           | \$453,970.00 | (\$3,028.22)          | (\$1,794.49) | \$449,147.29 | -1.1%  |
| 13260 PAYROLL TRANSFERS                                  |              | 03/13/23 (\$1,794.49) |              |              |        |
| 11-000-240-105-000-09-114 SAL - CMS SECRETARY SUBSTITUTE | \$1,166.00   | \$3,000.00            | \$1,794.49   | \$5,960.49   | 411.2% |
| 13260 PAYROLL TRANSFERS                                  |              | 03/13/23 (\$1,985.00) | \$1,794.49   |              |        |
| 11-000-240-600-001-10-000 GLHS MAIN OFFICE-OFFICE SUPP   | \$2,900.00   | (\$1,985.00)          | \$70.00      | \$985.00     | -66.6% |
| 13253 OFFICE SUPPLIES                                    |              | 03/07/23 \$70.00      |              |              |        |
| 11-000-251-530-000-00-000 BD SECY-POSTAGE/DELIVERY       | \$0.00       | \$6,000.00            | (\$950.00)   | \$5,050.00   | 0.0%   |
| 13266 BD SEC PROFESSIONAL DEVELOPMEN                     |              | 03/16/23 (\$75.00)    |              |              |        |
| 13266 BD SEC PROFESSIONAL DEVELOPMEN                     |              | 03/16/23 (\$875.00)   |              |              |        |
| 11-000-251-580-000-00-184 BD SECY-CONFTRAVEL             | \$3,000.00   | (\$24.00)             | \$75.00      | \$3,051.00   | 1.7%   |
| 13266 BD SEC PROFESSIONAL DEVELOPMEN                     |              | 03/16/23 \$75.00      |              |              |        |
| 11-000-251-592-000-00-183 BD SECY - PROFESSIONAL DEV.    | \$800.00     | \$24.00               | \$875.00     | \$1,699.00   | 112.4% |
| 13266 BD SEC PROFESSIONAL DEVELOPMEN                     |              | 03/16/23 \$875.00     |              |              |        |
| 11-000-261-420-000-10-000 LABOR & REPAIR SVCS - GLHS     | \$72,000.00  | \$2,400.00            | (\$258.00)   | \$74,142.00  | 3.0%   |
| 13255 BUILDINGS / GROUNDS                                |              | 03/08/23 (\$258.00)   |              |              |        |
| 11-000-262-100-000-03-010 SAL SUB CUSTODIAN - TPH        | \$11,000.00  | \$0.00                | \$1,000.00   | \$12,000.00  | 9.1%   |
| 13260 PAYROLL TRANSFERS                                  |              | 03/13/23 \$1,000.00   |              |              |        |
| 11-000-262-100-000-13-000 SAL - CUSTODIAN OVERTIME       | \$115,000.00 | \$20,000.00           | \$15,000.00  | \$150,000.00 | 30.4%  |
| 13260 PAYROLL TRANSFERS                                  |              | 03/13/23 \$15,000.00  |              |              |        |
| 11-000-262-300-000-00-000 PURCH PROF & TECH SVCS         | \$97,500.00  | \$19,476.00           | (\$8,400.00) | \$108,576.00 | 11.4%  |
| 13257 SOLAR MARCH-JUNE                                   |              | 03/09/23 (\$1,400.00) |              |              |        |
| 13257 SOLAR MARCH-JUNE                                   |              | 03/09/23 (\$7,000.00) |              |              |        |
| 11-000-262-520-001-00-000 INSURANCE - UMBRELLA POLICY    | \$49,000.00  | (\$11,900.00)         | (\$4,132.00) | \$32,968.00  | -32.7% |
| 13249 UTICA INVOICE                                      |              | 03/06/23 (\$4,132.00) |              |              |        |
| 11-000-262-621-630-01-000 HEAT - MKM ECC                 | \$16,000.00  | \$10,373.62           | (\$0.23)     | \$26,373.39  | 64.8%  |
| 13256 SOLAR MARCH-JUNE                                   |              | 03/09/23 (\$0.23)     |              |              |        |
| 11-000-262-621-630-03-000 HEAT - HUGHES                  | \$16,000.00  | \$14,420.41           | (\$1.17)     | \$30,419.24  | 90.1%  |
| 13256 SOLAR MARCH-JUNE                                   |              | 03/09/23 (\$1.17)     |              |              |        |
| 11-000-262-621-630-04-000 HEAT - MOUNTAIN PARK           | \$16,000.00  | \$20,925.01           | (\$501.74)   | \$36,423.27  | 127.6% |
| 13256 SOLAR MARCH-JUNE                                   |              | 03/09/23 (\$501.74)   |              |              |        |
| 11-000-262-621-630-05-000 HEAT - WOODRUFF                | \$16,000.00  | \$13,730.75           | (\$2.19)     | \$29,728.56  | 85.8%  |
| 13256 SOLAR MARCH-JUNE                                   |              | 03/09/23 (\$2.19)     |              |              |        |
| 11-000-262-621-630-09-000 HEAT - COLUMBIA M.S.           | \$42,000.00  | \$32,295.37           | (\$0.79)     | \$74,294.58  | 76.9%  |
| 13256 SOLAR MARCH-JUNE                                   |              | 03/09/23 (\$0.79)     |              |              |        |
| 11-000-262-621-630-10-000 HEAT - GLHS                    | \$57,000.00  | \$63,957.12           | (\$107.50)   | \$120,849.62 | 112.2% |
| 13256 SOLAR MARCH-JUNE                                   |              | 03/09/23 (\$107.50)   |              |              |        |
| 11-000-262-622-610-05-000 ELECTRICITY - WOODRUFF         | \$23,000.00  | \$0.00                | \$2,763.62   | \$25,763.62  | 12.2%  |
| 13251 SOLAR  |              | 03/07/23 \$2,763.62   |              |              |        |

Start date 7/1/2022 Period date 3/1/2023 End date 3/31/2023

Expenditure

Original amt Prior xfer Period xfer Adjusted amt % Chg

FUND 11 GENERAL CURRENT EXPENSE

11-000-262-622-610-05-000 ELECTRICITY - WOODRUFF \$23,000.00

|       |                           |                    |          |          |            |              |       |
|-------|---------------------------|--------------------|----------|----------|------------|--------------|-------|
| 13267 | 11-000-262-300-000-00-000 | SOLAR MARCH-JUNE   | 03/09/23 | \$0.00   | \$2,763.62 | \$25,763.62  | 12.0% |
| 13266 | 11-000-262-621-630-01-000 | SOLAR MARCH-JUNE   | 03/09/23 | \$0.23   | \$0.23     |              |       |
| 13266 | 11-000-262-621-630-03-000 | SOLAR MARCH-JUNE   | 03/09/23 | \$1.17   | \$1.17     |              |       |
| 13266 | 11-000-262-621-630-04-000 | SOLAR MARCH-JUNE   | 03/09/23 | \$501.74 | \$501.74   |              |       |
| 13266 | 11-000-262-621-630-05-000 | SOLAR MARCH-JUNE   | 03/09/23 | \$2.19   | \$2.19     |              |       |
| 13266 | 11-000-262-621-630-09-000 | SOLAR MARCH-JUNE   | 03/09/23 | \$0.79   | \$0.79     |              |       |
| 13256 | 11-000-262-621-630-10-000 | SOLAR MARCH-JUNE   | 03/09/23 | \$107.50 | \$107.50   |              |       |
| 13254 | 11-000-262-622-610-10-000 | ELECTRICITY - GLHS |          | \$0.00   | \$6,250.00 | \$150,250.00 | 4.3%  |
| 13251 | 11-000-262-622-610-05-000 | SOLAR              | 03/07/23 |          | (\$750.00) |              |       |
| 13257 | 11-000-262-300-000-00-000 | SOLAR MARCH-JUNE   | 03/09/23 |          | \$7,000.00 |              |       |

11-000-263-300-050-00-000 GROUNDS PURCHASE SERVICES \$600.00

|       |                           |                               |          |             |              |             |         |
|-------|---------------------------|-------------------------------|----------|-------------|--------------|-------------|---------|
| 13254 | 11-000-263-610-000-00-000 | BUILDINGS / GROUNDS           | 03/09/23 | \$11,050.00 | \$2,150.00   | \$13,800.00 | 2200.0% |
| 13254 | 11-000-263-300-050-00-000 | GENL SUPP-CARE/UPKEEP GROUNDS |          | \$0.00      | (\$2,150.00) | \$8,850.00  | -19.5%  |
| 13254 | 11-000-263-300-050-00-000 | BUILDINGS / GROUNDS           | 03/08/23 | \$0.00      | (\$2,150.00) |             |         |

11-000-291-220-000-00-000 SOCIAL SECURITY CONTRIBUTION \$753,105.00

|       |                           |                          |          |             |              |              |       |
|-------|---------------------------|--------------------------|----------|-------------|--------------|--------------|-------|
| 13263 | 11-000-291-241-000-00-000 | DCRP INCREASE            | 03/14/23 | \$0.00      | (\$2,500.00) | \$750,605.00 | -0.3% |
| 13263 | 11-000-291-220-000-00-000 | OTHER RETIRE - REG/PERS  | 03/14/23 | \$47,560.00 | \$2,680.00   | \$964,897.00 | 5.5%  |
| 13273 | 11-000-291-270-000-00-001 | CLI PREMIUMS FOR OVER 70 | 03/27/23 | \$0.00      | \$180.00     |              |       |

11-000-291-260-000-00-000 WORKMENS COMPENSATION \$215,533.00

|       |                           |                          |          |                |              |                |       |
|-------|---------------------------|--------------------------|----------|----------------|--------------|----------------|-------|
| 13269 | 11-000-291-270-000-00-001 | POOLED INS PAYROLL AUDIT | 03/27/23 | \$12,871.00    | \$4,266.00   | \$232,670.00   | 8.0%  |
| 13253 | 11-000-240-600-001-10-000 | OFFICE SUPPLIES          | 03/07/23 | (\$606,148.42) | (\$9,981.00) | \$6,896,268.58 | -8.2% |
| 13273 | 11-000-291-241-000-00-000 | CLI PREMIUMS FOR OVER 70 | 03/27/23 |                | (\$180.00)   |                |       |
| 13269 | 11-000-291-260-000-00-000 | POOLED INS PAYROLL AUDIT | 03/27/23 |                | (\$4,266.00) |                |       |
| 13271 | 11-000-100-562-000-00-000 | TUITION FOR ROSELLE      | 03/28/23 |                | (\$5,465.00) |                |       |

11-000-291-270-000-00-001 MEDICAL BENEFITS \$7,512,398.00

|       |                           |                                |          |                |              |                |       |
|-------|---------------------------|--------------------------------|----------|----------------|--------------|----------------|-------|
| 13268 | 11-000-100-566-000-00-000 | TUITIONADJUSTMENTS             | 03/23/23 | \$0.00         | (\$9,250.00) | \$405,493.00   | -2.2% |
| 13284 | 11-110-100-101-000-05-000 | SAL - WOODRUFF KINDERGARTEN    | 03/27/23 | \$307,142.00   | \$750.00     | \$307,892.00   | 0.2%  |
| 13284 | 11-110-100-101-500-01-007 | SAL - MKKECC - K - HELP        |          | \$57,159.00    | \$36,230.00  | \$93,389.00    | 63.4% |
| 13260 | 11-120-100-101-001-01-000 | SAL - MKM ECC GR 1-2 TEACHERS  | 03/13/23 | \$920,425.00   | \$17,000.00  | \$892,425.00   | -3.0% |
| 13284 | 11-120-100-101-022-03-000 | SAL-GRADE 3-5 HUGHES TEACHERS  | 03/27/23 | \$2,047,356.00 | \$13,000.00  | \$1,959,826.00 | -4.3% |
| 13284 | 11-120-100-101-022-05-000 | SAL-GRADE 1-2 WOODRUFF TEACHER | 03/27/23 | \$1,091,003.00 | \$5,000.00   | \$1,073,003.00 | -1.6% |
| 13284 |                           | PAYROLL TRANSFERS              | 03/27/23 |                | \$5,000.00   |                |       |



Start date 7/1/2022 Period date 3/1/2023 End date 3/31/2023

Expenditure

Original amt Prior xfer Period xfer Adjusted amt % Chg

FUND 11 GENERAL CURRENT EXPENSE

SAL-MKM ECC GRADE 1 TEACH SUBS

\$30,000.00 \$0.00 \$4,000.00 \$34,000.00 13.3%

11-120-100-101-500-01-114 SAL-MKM ECC GRADE 1 TEACH SUBS PAYROLL TRANSFERS

\$3,735,317.00 (\$45,500.00) (\$20,000.00) \$3,669,817.00 -1.8%

11-130-100-101-066-09-000 SAL-GRAD 6-8 CMS TEACHERS PAYROLL TRANSFERS

\$83,645.00 \$0.00 (\$20,000.00) \$63,645.00 -23.9%

11-130-100-101-500-09-114 SAL - CMS SUBSTITUTES PAYROLL TRANSFERS

\$6,180,323.00 (\$250,662.00) (\$27,750.00) \$5,901,911.00 -4.5%

11-140-100-101-500-10-000 SAL - GRADE 9-12 PAYROLL TRANSFERS

\$130,000.00 (\$6,000.00) (\$38,145.00) \$85,855.00 -34.4%

11-140-100-101-500-10-114 SAL - GLHS SUBSTITUTES PAYROLL TRANSFERS

\$30,000.00 \$0.00 \$2,000.00 \$32,000.00 6.7%

11-140-100-101-700-10-505 MONITORS,CHAP,SAT SCHOOL PAYROLL TRANSFERS

\$156,230.00 \$6,000.00 \$12,000.00 \$174,230.00 11.5%

11-190-100-340-000-15-000 TECH-PURCH. TECHNICAL SERVICES PAYROLL TRANSFERS

\$0.00 \$0.00 \$5,150.00 \$5,150.00 0.0%

11-190-100-500-000-09-051 OTHER PURCH SVCS GRAD CMS GRADUATION EXPENSES

\$0.00 \$0.00 \$5,150.00 \$5,150.00 0.0%

11-190-100-500-000-10-051 OTHER PURCH SVCS GRAD GLHS GRADUATION EXPENSES

\$6,350.00 (\$2,003.98) (\$1,000.00) \$3,346.02 -47.3%

11-190-100-610-001-09-003 SUPPLIES - CMS GENERAL GRADUATION EXPENSES

\$0.00 \$2,000.00 (\$2,000.00) \$0.00 0.0%

11-190-100-610-001-09-051 CONSUM SUPP - CMS GRADUATION GRADUATION EXPENSES

\$6,758.00 (\$475.00) (\$1,150.00) \$5,133.00 -24.4%

11-190-100-610-001-09-071 SUPPLIES - INST. MUSIC CMS GRADUATION EXPENSES

\$3,720.00 (\$1,117.10) (\$1,000.00) \$1,602.90 -56.9%

11-190-100-610-001-09-102 SUPPLIES - WORLD LANGUAGE CMS GRADUATION EXPENSES

\$12,170.00 (\$151.75) (\$5,150.00) \$6,868.25 -43.6%

11-190-100-610-001-10-051 SUPPLIES - GRADUATION GLHS GRADUATION EXPENSES

\$165,407.00 \$882.00 \$31,000.00 \$197,289.00 19.3%

11-204-100-101-000-10-000 SAL-LEARN/LANG DIS-GLHS PAYROLL TRANSFERS

\$307,022.00 \$0.00 (\$31,000.00) \$276,022.00 -10.1%

11-207-100-106-000-10-000 SAL - GLHS INTERPRETERS PAYROLL TRANSFERS

\$2,142,468.00 (\$202,000.00) (\$13,000.00) \$1,927,468.00 -10.0%

11-213-100-101-000-00-000 SALARY - RESOURCE ROOM OOD TUITION

\$30,353,618.00 (\$662,751.19) (\$258.00) \$29,690,608.81 -2.0%

Total for Just Accounts Listed

Start date 7/1/2022 Period date 3/1/2023 End date 3/31/2023

|                                       | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|---------------------------------------|--------------|------------|-------------|--------------|-------|
| <b>FUND 12 CAPITAL OUTLAY</b>         |              |            |             |              |       |
| 12-000-400-800-000-00-000             | \$0.00       | \$0.00     | \$258.00    | \$258.00     | 0%    |
|                                       |              | 03/08/23   | \$258.00    |              |       |
| <b>OTHER OBJECTS</b>                  |              |            |             |              |       |
| 11-000-261-420-000-10-000             | \$0.00       | \$0.00     | \$258.00    | \$258.00     | 0%    |
| <b>Total for Just Accounts Listed</b> | \$0.00       | \$0.00     | \$258.00    | \$258.00     | 0%    |

13255

Start date 7/1/2022 Period date 3/1/2023 End date 3/31/2023

Expenditure

|                                      |                                       | Original amt       | Prior xfer        | Period xfer       | Adjusted amt       | % Chg      |
|--------------------------------------|---------------------------------------|--------------------|-------------------|-------------------|--------------------|------------|
| <b>FUND 20 SPECIAL REVENUE FUNDS</b> |                                       |                    |                   |                   |                    |            |
| 20-471-100-600-000-00-000            | CLIMATE AWARENESS SUPPLIES            | \$0.00             | \$0.00            | \$6,660.00        | \$6,660.00         | 0.0%       |
|                                      | CLIMATE AWARENESS                     |                    | 03/16/23          | \$6,660.00        |                    |            |
| 20-490-100-100-000-00-000            | ARP ESSER BEYOND SCHOOL DAY           | \$15,500.00        | \$5,992.00        | \$798.00          | \$22,290.00        | 43.8%      |
|                                      | PAYROLL TRANSFERS                     |                    | 03/13/23          | \$798.00          |                    |            |
| 20-490-100-600-000-00-000            | ARP ESSER BEYOND INSTRUC SUPP         | \$10,114.00        | (\$6,715.00)      | (\$798.00)        | \$2,601.00         | -74.3%     |
|                                      | PAYROLL TRANSFERS                     |                    | 03/13/23          | (\$798.00)        |                    |            |
|                                      | <b>Total for Just Accounts Listed</b> | <b>\$25,614.00</b> | <b>(\$723.00)</b> | <b>\$6,660.00</b> | <b>\$31,551.00</b> | <b>23%</b> |

Start date 7/1/2022 Period date 4/1/2023 End date 4/30/2023

Expenditure

|  | Original amt | Prior xfer    | Period xfer   | Adjusted amt | % Chg  |
|--|--------------|---------------|---------------|--------------|--------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |              |               |               |              |        |
| 11-000-213-100-000-04-114              | \$4,500.00   | (\$600.00)    | (\$600.00)    | \$3,300.00   | -26.7% |
| 13277                                  |              |               | (\$600.00)    |              |        |
| SAL - MT. PARK NURSE SUB               |              |               | (\$600.00)    | \$3,300.00   | -26.7% |
| PAYROLL TRANSFERS                      |              |               | (\$600.00)    |              |        |
| 11-000-213-100-000-05-114              | \$4,500.00   | (\$2,700.00)  | \$1,200.00    | \$3,000.00   | -33.3% |
| 13277                                  |              |               | \$1,200.00    |              |        |
| SAL - WOODRUFF NURSE SUB               |              |               | \$1,200.00    | \$3,000.00   | -33.3% |
| PAYROLL TRANSFERS                      |              |               | \$1,200.00    |              |        |
| 11-000-213-100-000-10-114              | \$4,000.00   | \$24,000.00   | \$5,000.00    | \$33,000.00  | 725.0% |
| 13277                                  |              |               | \$5,000.00    |              |        |
| SAL - GLHS NURSE SUB                   |              |               | \$5,000.00    | \$33,000.00  | 725.0% |
| PAYROLL TRANSFERS                      |              |               | \$5,000.00    |              |        |
| 11-000-213-300-000-14-000              | \$36,200.00  | \$18,140.00   | (\$5,000.00)  | \$49,340.00  | 36.3%  |
| 13287                                  |              |               | (\$5,000.00)  |              |        |
| PURCH PROF SVCS HEALTH                 |              |               | (\$5,000.00)  | \$49,340.00  | 36.3%  |
| NURSING SVC FOR IEP                    |              |               | (\$5,000.00)  |              |        |
| 11-000-216-320-000-11-000              | \$500.00     | \$0.00        | \$100.00      | \$600.00     | 20.0%  |
| 13287                                  |              |               | \$100.00      |              |        |
| PUR PROF SVCS. - RELATED SVCS.         |              |               | \$100.00      | \$600.00     | 20.0%  |
| NURSING SVC FOR IEP                    |              |               | \$100.00      |              |        |
| 11-000-222-100-000-01-114              | \$500.00     | \$0.00        | \$700.00      | \$1,200.00   | 140.0% |
| 13277                                  |              |               | \$700.00      |              |        |
| SAL - MKM ECC LIBRARY SUBS             |              |               | \$700.00      | \$1,200.00   | 140.0% |
| PAYROLL TRANSFERS                      |              |               | \$700.00      |              |        |
| 11-000-222-100-000-10-114              | \$70,000.00  | (\$5,000.00)  | (\$17,000.00) | \$48,000.00  | -31.4% |
| 13277                                  |              |               | (\$17,000.00) |              |        |
| SAL GLHS LIBRARY SUBS                  |              |               | (\$17,000.00) | \$48,000.00  | -31.4% |
| PAYROLL TRANSFERS                      |              |               | (\$17,000.00) |              |        |
| 11-000-230-339-011-00-000              | \$130,000.00 | (\$26,786.00) | (\$58,000.00) | \$45,214.00  | -65.2% |
| 13302                                  |              |               | (\$58,000.00) |              |        |
| PURCH. PROF SERVICES                   |              |               | (\$58,000.00) | \$45,214.00  | -65.2% |
| CHROMEBOOKS                            |              |               | (\$58,000.00) |              |        |
| 11-000-230-340-010-00-000              | \$14,700.00  | \$0.00        | (\$1,848.00)  | \$12,852.00  | -12.6% |
| 13302                                  |              |               | (\$1,848.00)  |              |        |
| OTHER PURCHASED SERVICES               |              |               | (\$1,848.00)  | \$12,852.00  | -12.6% |
| CHROMEBOOKS                            |              |               | (\$1,848.00)  |              |        |
| 11-000-230-530-642-14-105              | \$282,524.00 | \$16,818.00   | \$1,848.00    | \$301,190.00 | 6.6%   |
| 13275                                  |              |               | \$1,848.00    |              |        |
| WIRELESS PHONES - DISTRICT             |              |               | \$1,848.00    | \$301,190.00 | 6.6%   |
| LEGAL LIABILITY INSURANCE              |              |               | \$1,848.00    |              |        |
| 11-000-230-590-000-00-000              | \$1,200.00   | \$0.00        | \$200.00      | \$1,400.00   | 16.7%  |
| 13275                                  |              |               | \$200.00      |              |        |
| LIABILITY INSURANCE                    |              |               | \$200.00      | \$1,400.00   | 16.7%  |
| LEGAL LIABILITY INSURANCE              |              |               | \$200.00      |              |        |
| 11-000-230-600-000-00-000              | \$2,600.00   | \$39.91       | (\$200.00)    | \$2,439.91   | -6.2%  |
| 13280                                  |              |               | (\$200.00)    |              |        |
| BOE GENERAL MEETING SUPPLIES           |              |               | (\$200.00)    | \$2,439.91   | -6.2%  |
| BOARD MEETING SUPPLIES                 |              |               | (\$200.00)    |              |        |
| 11-000-230-610-000-00-000              | \$1,167.00   | \$750.00      | \$4,000.00    | \$5,917.00   | 407.0% |
| 13280                                  |              |               | \$4,000.00    |              |        |
| GENERAL SUPPLIES-ADMIN                 |              |               | \$4,000.00    | \$5,917.00   | 407.0% |
| BOARD MEETING SUPPLIES                 |              |               | \$4,000.00    |              |        |
| 11-000-240-105-000-03-114              | \$0.00       | \$5,050.00    | (\$125.00)    | \$4,925.00   | 0.0%   |
| 13277                                  |              |               | (\$125.00)    |              |        |
| SAL-HUGHES SECRETARY SUB               |              |               | (\$125.00)    | \$4,925.00   | 0.0%   |
| PAYROLL TRANSFERS                      |              |               | (\$125.00)    |              |        |
| 11-000-251-530-000-00-000              | \$800.00     | \$899.00      | \$250.00      | \$1,949.00   | 143.6% |
| 13300                                  |              |               | \$250.00      |              |        |
| BD SECY-POSTAGE/DELIVERY               |              |               | \$250.00      | \$1,949.00   | 143.6% |
| AP WORKSHOP                            |              |               | \$250.00      |              |        |
| 11-000-251-592-000-00-183              | \$18,500.00  | (\$7,142.00)  | (\$125.00)    | \$11,233.00  | -39.3% |
| 13300                                  |              |               | (\$125.00)    |              |        |
| BD SECY - PROFESSIONAL DEV.            |              |               | (\$125.00)    | \$11,233.00  | -39.3% |
| AP WORKSHOP                            |              |               | (\$125.00)    |              |        |
| 11-000-251-600-000-00-180              | \$18,500.00  | (\$7,142.00)  | (\$125.00)    | \$11,233.00  | -39.3% |
| 13299                                  |              |               | (\$125.00)    |              |        |
| BD SECY-SUPPLIES                       |              |               | (\$125.00)    | \$11,233.00  | -39.3% |
| CENTRAL OFFICE PD                      |              |               | (\$125.00)    |              |        |
| 11-000-251-600-000-00-180              | \$195,697.00 | (\$20,650.00) | (\$18,000.00) | \$157,047.00 | -19.7% |
| 13299                                  |              |               | (\$18,000.00) |              |        |
| TECHNOLOGY PURCH. SVCS.                |              |               | (\$18,000.00) | \$157,047.00 | -19.7% |
| CENTRAL OFFICE PD                      |              |               | (\$18,000.00) |              |        |
| 11-000-252-340-000-15-000              |              |               |               |              |        |
| 13302                                  |              |               |               |              |        |
| CHROMEBOOKS                            |              |               |               |              |        |

Start date 7/1/2022 Period date 4/1/2023 End date 4/30/2023

Expenditure

| FUND 11 GENERAL CURENT EXPENSE |                                | Original amt | Prior xfer    | Period xfer   | Adjusted amt | % Chg  |
|--------------------------------|--------------------------------|--------------|---------------|---------------|--------------|--------|
| 11-000-261-420-000-10-000      | LABOR & REPAIR SVCS - GLHS     | \$72,000.00  | \$2,142.00    | \$6,900.00    | \$81,042.00  | 12.6%  |
|                                | 11-000-261-610-000-10-000      |              | 04/17/23      | \$2,900.00    |              |        |
|                                | 11-000-261-610-000-10-000      |              | 04/21/23      | \$1,000.00    |              |        |
|                                | 11-000-261-420-000-12-000      |              | 04/25/23      | \$3,000.00    |              |        |
| 11-000-261-420-000-12-000      | LABOR & REPAIR SVCS-MAINT DEPT | \$80,000.00  | (\$10,260.57) | (\$3,000.00)  | \$66,739.43  | -16.6% |
|                                | 11-000-261-420-000-10-000      |              | 04/25/23      | (\$3,000.00)  |              |        |
| 11-000-261-610-000-10-000      | REQ MAINT SUPPLIES - GLHS      | \$37,000.00  | (\$2,668.87)  | (\$3,900.00)  | \$30,431.13  | -17.8% |
|                                | 11-000-261-420-000-10-000      |              | 04/17/23      | (\$2,900.00)  |              |        |
|                                | 11-000-261-420-000-10-000      |              | 04/21/23      | (\$1,000.00)  |              |        |
| 11-000-262-100-000-03-010      | SAL SUB CUSTODIAN - TPH        | \$11,000.00  | \$1,000.00    | \$3,000.00    | \$15,000.00  | 36.4%  |
|                                | -----                          |              | 04/12/23      | \$3,000.00    |              |        |
| 11-000-262-100-000-04-000      | SAL CUSTODIAN MT.PARK          | \$206,209.00 | \$4,000.00    | (\$6,000.00)  | \$204,209.00 | -1%    |
|                                | 11-000-270-162-000-00-000      |              | 04/26/23      | (\$6,000.00)  |              |        |
| 11-000-262-100-000-04-010      | SAL SUB CUSTODIAN - M.P.       | \$11,000.00  | \$0.00        | (\$3,000.00)  | \$8,000.00   | -27.3% |
|                                | -----                          |              | 04/12/23      | (\$3,000.00)  |              |        |
| 11-000-262-100-000-05-010      | SAL SUB CUSTODIAN - W.W.       | \$11,000.00  | \$0.00        | (\$3,000.00)  | \$8,000.00   | -27.3% |
|                                | -----                          |              | 04/12/23      | (\$3,000.00)  |              |        |
| 11-000-262-100-000-09-000      | SAL CUSTODIAN COLUMBA          | \$346,675.00 | \$6,564.05    | (\$6,800.00)  | \$346,439.05 | -0.1%  |
|                                | -----                          |              | 04/12/23      | (\$6,800.00)  |              |        |
| 11-000-262-100-000-10-000      | SAL CUSTODIAN GLHS             | \$497,726.00 | \$10,000.00   | (\$10,000.00) | \$497,726.00 | 0%     |
|                                | -----                          |              | 04/12/23      | (\$10,000.00) |              |        |
| 11-000-262-100-000-10-010      | SAL SUB CUSTODIAN - GLHS       | \$20,000.00  | \$0.00        | \$3,000.00    | \$23,000.00  | 15%    |
|                                | -----                          |              | 04/12/23      | \$3,000.00    |              |        |
| 11-000-262-100-000-13-000      | SAL - CUSTODIAN OVERTIME       | \$115,000.00 | \$35,000.00   | \$12,000.00   | \$162,000.00 | 40.9%  |
|                                | -----                          |              | 04/12/23      | \$12,000.00   |              |        |
| 11-000-270-162-000-00-000      | SAL - OTHER TRANSPORTAT        | \$122,798.00 | \$0.00        | \$26,000.00   | \$148,798.00 | 21.2%  |
|                                | -----                          |              | 04/12/23      | \$26,000.00   |              |        |
|                                | 11-000-262-100-000-04-000      |              | 04/12/23      | \$6,000.00    |              |        |
|                                | 11-000-270-518-000-00-000      |              | 04/26/23      | \$6,000.00    |              |        |
|                                | 11-000-270-518-000-00-000      |              | 04/26/23      | \$7,000.00    |              |        |
|                                | 11-000-270-593-000-00-000      |              | 04/26/23      | \$7,000.00    |              |        |
| 11-000-270-518-000-00-000      | CONT. SVCS - SPECIAL ED. ESC   | \$633,350.00 | \$116,650.00  | (\$7,000.00)  | \$743,000.00 | 17.3%  |
|                                | 11-000-270-162-000-00-000      |              | 04/26/23      | (\$7,000.00)  |              |        |
| 11-000-270-593-000-00-000      | OTHER PUR. SERVICES            | \$16,700.00  | (\$125.00)    | (\$7,000.00)  | \$9,575.00   | -42.7% |
|                                | 11-000-270-162-000-00-000      |              | 04/26/23      | (\$7,000.00)  |              |        |
| 11-110-100-101-500-01-114      | SAL-MKM ECC KINDERGARTEN SUBS  | \$8,501.00   | \$0.00        | (\$3,000.00)  | \$5,501.00   | -35.3% |
|                                | -----                          |              | 04/12/23      | (\$3,000.00)  |              |        |
| 11-110-100-101-500-05-114      | SAL-WOODRUFF-KINDERGARTEN SUBS | \$11,500.00  | \$0.00        | (\$5,000.00)  | \$6,500.00   | -43.5% |
|                                | -----                          |              | 04/12/23      | (\$5,000.00)  |              |        |

Start date 7/1/2022 Period date 4/1/2023 End date 4/30/2023

Expenditure

| Original amt  | Prior xfer    | Period xfer                     | Adjusted amt  | % Chg  |
|---|---------------|---------------------------------|---------------|--------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b>                  |               |                                 |               |        |
| 11-120-100-101-500-01-114                               |               | SAL-MKMK ECC GRADE 1 TEACH SUBS | \$30,000.00   | 40.0%  |
| 13277   | \$4,000.00    | PAYROLL TRANSFERS               | \$8,000.00    |        |
|   | 04/12/23      |                                 | \$8,000.00    |        |
| 11-140-100-101-700-10-501                               |               | SAL - DEGREE CHANGES 9 - 12     | \$17,500.00   | -45.7% |
| 13277   | \$0.00        | PAYROLL TRANSFERS               | (\$8,000.00)  |        |
|   | 04/12/23      |                                 | (\$8,000.00)  |        |
| 11-140-100-101-700-10-502                               |               | SAL LOA LIABILITY 9-12          | \$17,500.00   | -45.7% |
| 13277   | \$0.00        | PAYROLL TRANSFERS               | (\$8,000.00)  |        |
|   | 04/12/23      |                                 | (\$8,000.00)  |        |
| 11-140-100-101-700-10-505                               |               | MONITORS, CHAP, SAT SCHOOL      | \$30,000.00   | 33.3%  |
| 13277   | \$2,000.00    | PAYROLL TRANSFERS               | \$8,000.00    |        |
|   | 04/12/23      |                                 | \$8,000.00    |        |
| 11-190-100-320-000-03-000                               |               | PURCH PROF EDUC SVCS - TPH      | \$23,109.00   | -43.3% |
| 13302   | \$0.00        | CHROMEBOOKS                     | (\$10,000.00) |        |
|   | 04/28/23      |                                 | (\$10,000.00) |        |
| 11-190-100-320-000-04-000                               |               | PURCH PROF EDUC SVCS - MIP      | \$20,195.00   | -41.8% |
| 13302   | (\$3,431.50)  | CHROMEBOOKS                     | (\$5,000.00)  |        |
|   | 04/28/23      |                                 | (\$5,000.00)  |        |
| 11-190-100-610-001-01-000                               |               | SUPPLIES - MKM ECC              | \$21,822.00   | -18.9% |
| 13302   | (\$115.00)    | CHROMEBOOKS                     | (\$4,000.00)  |        |
|   | 04/28/23      |                                 | (\$4,000.00)  |        |
| 11-190-100-610-001-03-000                               |               | SUPPLIES - HUGHES               | \$30,137.00   | -13.6% |
| 13302   | (\$1,092.00)  | CHROMEBOOKS                     | (\$3,000.00)  |        |
|   | 04/28/23      |                                 | (\$3,000.00)  |        |
| 11-190-100-610-001-09-006                               |               | SUPPLIES - ART CMS              | \$7,649.00    | -21.9% |
| 13302   | \$299.00      | CHROMEBOOKS                     | (\$1,000.00)  |        |
|   | 04/28/23      |                                 | (\$1,000.00)  |        |
| 11-190-100-610-001-09-087                               |               | SUPPLIES - SCIENCE CMS          | \$1,807.00    | -16.0% |
| 13302   | (\$225.00)    | CHROMEBOOKS                     | (\$1,000.00)  |        |
|   | 04/28/23      |                                 | (\$1,000.00)  |        |
| 11-190-100-610-001-10-054                               |               | SUPPLIES - GUIDANCE GLHS        | \$13,645.00   | -38.7% |
| 13302   | \$0.00        | CHROMEBOOKS                     | (\$700.00)    |        |
|   | 04/28/23      |                                 | (\$700.00)    |        |
| 11-190-100-610-001-10-087                               |               | SUPPLIES - SCIENCE GLHS         | \$38,652.00   | -19.5% |
| 13302   | (\$1,659.80)  | CHROMEBOOKS                     | (\$1,000.00)  |        |
|   | 04/28/23      |                                 | (\$1,000.00)  |        |
| 11-190-100-610-001-15-000                               |               | SUPPLIES - TECHNOLOGY           | \$15,000.00   | 272.8% |
| 13302   | (\$13,265.28) | CHROMEBOOKS                     | (\$17,000.00) |        |
|   | 04/28/23      |                                 | (\$17,000.00) |        |
| 11-000-230-339-01-10-000                                |               | CHROMEBOOKS                     | \$58,000.00   |        |
| 13302   | 04/28/23      |                                 | \$58,000.00   |        |
| 11-000-230-340-01-00-000                                |               | CHROMEBOOKS                     | \$18,000.00   |        |
| 13302   | 04/28/23      |                                 | \$18,000.00   |        |
| 11-000-252-340-00-15-000                                |               | CHROMEBOOKS                     | \$10,000.00   |        |
| 13302   | 04/28/23      |                                 | \$10,000.00   |        |
| 11-190-100-320-000-03-000                               |               | CHROMEBOOKS                     | \$5,000.00    |        |
| 13302   | 04/28/23      |                                 | \$5,000.00    |        |
| 11-190-100-320-000-04-000                               |               | CHROMEBOOKS                     | \$4,000.00    |        |
| 13302   | 04/28/23      |                                 | \$4,000.00    |        |
| 11-190-100-610-001-01-000                               |               | CHROMEBOOKS                     | \$3,000.00    |        |
| 13302   | 04/28/23      |                                 | \$3,000.00    |        |
| 11-190-100-610-001-03-000                               |               | CHROMEBOOKS                     | \$1,000.00    |        |
| 13302   | 04/28/23      |                                 | \$1,000.00    |        |
| 11-190-100-610-001-09-006                               |               | CHROMEBOOKS                     | \$1,000.00    |        |
| 13302   | 04/28/23      |                                 | \$1,000.00    |        |
| 11-190-100-610-001-09-087                               |               | CHROMEBOOKS                     | \$700.00      |        |
| 13302   | 04/28/23      |                                 | \$700.00      |        |
| 11-190-100-610-001-10-054                               |               | CHROMEBOOKS                     | \$1,000.00    |        |
| 13302   | 04/28/23      |                                 | \$1,000.00    |        |
| 11-190-100-610-001-10-087                               |               | CHROMEBOOKS                     | \$2,000.00    |        |
| 13302   | 04/28/23      |                                 | \$2,000.00    |        |
| 11-219-100-101-000-00-000                               |               | SAL - HOME INSTRUCTION SPED     | \$148,030.94  | -6.7%  |
| 13277   | (\$3,000.00)  | PAYROLL TRANSFERS               | \$0.00        |        |
|   | 04/12/23      |                                 | \$0.00        |        |
| <b>Total for Just Accounts Listed \$3,242,563.00</b>    |               |                                 |               |        |
| <b>Total for Just Accounts Listed \$3,390,593.94 5%</b> |               |                                 |               |        |

Start date 7/1/2022 Period date 4/1/2023 End date 4/30/2023

Expenditure

05/08/23 09:02

**FUND 20 SPECIAL REVENUE FUNDS**

|                                       | Original amt  | Prior xfer         | Period xfer       | Adjusted amt       | % Chg     |
|---------------------------------------|---------------|--------------------|-------------------|--------------------|-----------|
| 20-250-100-600-000-00-000             | \$0.00        | \$15,189.50        | (\$3,671.00)      | \$11,518.50        | 0.0%      |
| 13283                                 |               | 04/07/23           | (\$3,671.00)      |                    |           |
| IDEA - GENERAL SUPPLIES               |               |                    |                   |                    |           |
| 20-250-400-731-000-00-000             | \$0.00        | \$0.00             | \$3,671.00        | \$3,671.00         | 0.0%      |
| 13283                                 |               | 04/07/23           | \$3,671.00        |                    |           |
| IDEA - INSTRUCTIONAL EQUIPMENT        |               |                    |                   |                    |           |
| 20-250-100-600-000-00-000             | \$0.00        | \$1,706.00         | \$1,326.00        | \$3,032.00         | 0.0%      |
| 13294                                 |               | 04/11/23           | \$1,326.00        |                    |           |
| NONPUBLIC CH193 - CLASS. SVCS         |               |                    |                   |                    |           |
| CHAPTER 193 SVCS ADDL                 |               |                    |                   |                    |           |
| <b>Total for Just Accounts Listed</b> | <b>\$0.00</b> | <b>\$16,895.50</b> | <b>\$1,326.00</b> | <b>\$18,221.50</b> | <b>0%</b> |

## BOARD MEETING - MAY 11, 2023

### PAYROLL

|           |                 |
|-----------|-----------------|
| 4/28/2023 | \$ 1,779,001.81 |
|-----------|-----------------|

### ACCOUNTS PAYABLE

|           |               |
|-----------|---------------|
| 5/3/2023  | \$ 1,260.00   |
| 5/11/2023 | \$ 589,557.78 |

|       |                 |
|-------|-----------------|
| TOTAL | \$ 2,369,819.59 |
|-------|-----------------|



Starting date 4/28/2023 Ending date 4/28/2023

| Chk#   | Date                      | Rec date | Code                          | Vendor name               | Check Comment | Check amount   |
|--------|---------------------------|----------|-------------------------------|---------------------------|---------------|----------------|
| 101225 | H 04/28/23                |          | 950                           | PAYROLL DEDUCTION ACCOUNT | APRIL #2      | 96,843.85      |
|        | 3J0020                    | 04/28/23 | Db 10-142 / Cr 10-101         |                           |               | \$96,843.85    |
|        | 10-08                     | - - - -  |                               | APRIL #2                  | 04/28/23      | \$96,843.85    |
| 101226 | H 04/28/23                |          | 950                           | PAYROLL DEDUCTION ACCOUNT |               | 23,219.79      |
|        | 300806                    | 07/05/22 | 2022/23                       | SOCIAL SECURITY           |               | \$23,219.79    |
|        | 11-000-291-220-000-00-000 |          |                               | APRIL #2                  | 04/28/23      | \$23,219.79    |
| 101227 | H 04/28/23                |          | 950                           | PAYROLL DEDUCTION ACCOUNT |               | 729.58         |
|        | 300810                    | 07/05/22 | DCRP EMPLOYER CONTRIBUTIONS   |                           |               | \$729.58       |
|        | 11-000-291-241-000-00-000 |          |                               | APRIL #2                  | 04/28/23      | \$729.58       |
| 101228 | H 04/28/23                |          | 950                           | PAYROLL DEDUCTION ACCOUNT |               | 804.22         |
|        | 300811                    | 07/05/22 | DISABILITY COVERAGE FOR ADMIN |                           |               | \$804.22       |
|        | 11-000-291-290-000-00-000 |          |                               | APRIL                     | 04/28/23      | \$804.22       |
| 101229 | 04/28/23                  |          | PAY                           | PAYROLL                   |               | 1,657,404.37   |
|        | 302000                    | 07/06/22 | Payroll 2022 - 2023           |                           |               | \$1,657,404.37 |
|        | 11-000-211-100-000-10-000 |          |                               | *3PR542                   | 04/28/23      | \$2,546.25     |
|        | 11-000-213-100-000-01-000 |          |                               | *3PR542                   | 04/28/23      | \$4,017.19     |
|        | 11-000-213-100-000-03-000 |          |                               | *3PR542                   | 04/28/23      | \$3,913.94     |
|        | 11-000-213-100-000-04-000 |          |                               | *3PR542                   | 04/28/23      | \$2,592.83     |
|        | 11-000-213-100-000-05-000 |          |                               | *3PR542                   | 04/28/23      | \$3,978.69     |
|        | 11-000-213-100-000-09-000 |          |                               | *3PR542                   | 04/28/23      | \$5,646.35     |
|        | 11-000-213-100-000-10-000 |          |                               | *3PR542                   | 04/28/23      | \$5,738.85     |
|        | 11-000-213-105-000-01-000 |          |                               | *3PR542                   | 04/28/23      | \$243.18       |
|        | 11-000-213-105-000-04-000 |          |                               | *3PR542                   | 04/28/23      | \$226.56       |
|        | 11-000-213-105-000-05-000 |          |                               | *3PR542                   | 04/28/23      | \$239.03       |
|        | 11-000-216-100-000-11-000 |          |                               | *3PR542                   | 04/28/23      | \$36,298.07    |
|        | 11-000-217-106-000-00-000 |          |                               | *3PR542                   | 04/28/23      | \$44,051.46    |
|        | 11-000-218-104-000-09-000 |          |                               | *3PR542                   | 04/28/23      | \$12,779.35    |
|        | 11-000-218-104-000-10-000 |          |                               | *3PR542                   | 04/28/23      | \$24,138.65    |
|        | 11-000-218-104-000-14-000 |          |                               | *3PR542                   | 04/28/23      | \$19,409.35    |
|        | 11-000-218-105-000-01-000 |          |                               | *3PR542                   | 04/28/23      | \$121.59       |
|        | 11-000-218-105-000-04-000 |          |                               | *3PR542                   | 04/28/23      | \$113.28       |
|        | 11-000-218-105-000-05-000 |          |                               | *3PR542                   | 04/28/23      | \$119.51       |
|        | 11-000-218-105-000-09-000 |          |                               | *3PR542                   | 04/28/23      | \$509.26       |
|        | 11-000-218-105-000-10-000 |          |                               | *3PR542                   | 04/28/23      | \$4,341.35     |
|        | 11-000-219-104-000-11-171 |          |                               | *3PR542                   | 04/28/23      | \$59,421.85    |
|        | 11-000-219-105-000-11-000 |          |                               | *3PR542                   | 04/28/23      | \$4,784.96     |
|        | 11-000-221-102-000-10-000 |          |                               | *3PR542                   | 04/28/23      | \$2,501.13     |
|        | 11-000-221-102-000-11-000 |          |                               | *3PR542                   | 04/28/23      | \$6,915.88     |
|        | 11-000-221-102-000-21-000 |          |                               | *3PR542                   | 04/28/23      | \$38,366.11    |
|        | 11-000-221-105-000-21-000 |          |                               | *3PR542                   | 04/28/23      | \$1,125.00     |
|        | 11-000-222-100-000-01-000 |          |                               | *3PR542                   | 04/28/23      | \$2,823.18     |
|        | 11-000-222-100-000-03-000 |          |                               | *3PR542                   | 04/28/23      | \$1,509.80     |
|        | 11-000-222-100-000-04-000 |          |                               | *3PR542                   | 04/28/23      | \$1,509.80     |
|        | 11-000-222-100-000-05-000 |          |                               | *3PR542                   | 04/28/23      | \$2,823.17     |
|        | 11-000-222-100-000-09-000 |          |                               | *3PR542                   | 04/28/23      | \$4,547.08     |
|        | 11-000-222-100-000-10-000 |          |                               | *3PR542                   | 04/28/23      | \$5,683.85     |
|        | 11-000-222-100-000-10-001 |          |                               | *3PR542                   | 04/28/23      | \$1,088.05     |
|        | 11-000-222-100-000-14-000 |          |                               | *3PR542                   | 04/28/23      | \$4,094.05     |
|        | 11-000-223-102-000-00-000 |          |                               | *3PR542                   | 04/28/23      | \$2,700.00     |
|        | 11-000-223-105-000-00-000 |          |                               | *3PR542                   | 04/28/23      | \$183.75       |
|        | 11-000-230-100-000-00-000 |          |                               | *3PR542                   | 04/28/23      | \$25,002.21    |

Check Journal  
 Rec and Unrec checks

Berkeley Heights BOE  
 Hand and Machine checks

Starting date 4/28/2023

Ending date 4/28/2023

| Chk#   | Date     | Rec date | Code                      | Vendor name | Check Comment | Check amount   |
|--------|----------|----------|---------------------------|-------------|---------------|----------------|
| 101229 | 04/28/23 |          | PAY                       | PAYROLL     |               | 1,657,404.37   |
| 302000 | 07/06/22 |          | Payroll 2022 - 2023       |             |               | \$1,657,404.37 |
|        |          |          | 11-000-240-103-000-01-000 | *3PR542     | 04/28/23      | \$7,130.71     |
|        |          |          | 11-000-240-103-000-03-000 | *3PR542     | 04/28/23      | \$6,995.96     |
|        |          |          | 11-000-240-103-000-04-000 | *3PR542     | 04/28/23      | \$7,553.92     |
|        |          |          | 11-000-240-103-000-05-000 | *3PR542     | 04/28/23      | \$5,483.33     |
|        |          |          | 11-000-240-103-000-09-000 | *3PR542     | 04/28/23      | \$11,568.34    |
|        |          |          | 11-000-240-103-000-10-000 | *3PR542     | 04/28/23      | \$18,253.00    |
|        |          |          | 11-000-240-105-000-01-000 | *3PR542     | 04/28/23      | \$3,220.60     |
|        |          |          | 11-000-240-105-000-04-000 | *3PR542     | 04/28/23      | \$1,925.79     |
|        |          |          | 11-000-240-105-000-05-000 | *3PR542     | 04/28/23      | \$2,031.71     |
|        |          |          | 11-000-240-105-000-09-000 | *3PR542     | 04/28/23      | \$4,583.24     |
|        |          |          | 11-000-240-105-000-10-000 | *3PR542     | 04/28/23      | \$8,207.22     |
|        |          |          | 11-000-251-100-000-00-000 | *3PR542     | 04/28/23      | \$21,373.42    |
|        |          |          | 11-000-252-100-000-00-000 | *3PR542     | 04/28/23      | \$7,386.71     |
|        |          |          | 11-000-261-100-000-00-000 | *3PR542     | 04/28/23      | \$10,044.88    |
|        |          |          | 11-000-261-100-000-00-004 | *3PR542     | 04/28/23      | \$4,426.33     |
|        |          |          | 11-000-261-105-000-00-000 | *3PR542     | 04/28/23      | \$1,489.59     |
|        |          |          | 11-000-262-100-000-01-000 | *3PR542     | 04/28/23      | \$7,667.00     |
|        |          |          | 11-000-262-100-000-03-000 | *3PR542     | 04/28/23      | \$6,108.75     |
|        |          |          | 11-000-262-100-000-04-000 | *3PR542     | 04/28/23      | \$5,637.29     |
|        |          |          | 11-000-262-100-000-05-000 | *3PR542     | 04/28/23      | \$7,808.87     |
|        |          |          | 11-000-262-100-000-09-000 | *3PR542     | 04/28/23      | \$13,310.39    |
|        |          |          | 11-000-262-100-000-10-000 | *3PR542     | 04/28/23      | \$20,639.83    |
|        |          |          | 11-000-262-100-000-13-000 | *3PR542     | 04/28/23      | \$1,698.64     |
|        |          |          | 11-000-263-100-000-00-000 | *3PR542     | 04/28/23      | \$2,112.04     |
|        |          |          | 11-000-270-160-000-00-000 | *3PR542     | 04/28/23      | \$6,654.19     |
|        |          |          | 11-000-270-161-000-00-000 | *3PR542     | 04/28/23      | \$1,990.54     |
|        |          |          | 11-000-270-162-000-00-000 | *3PR542     | 04/28/23      | \$2,778.55     |
|        |          |          | 11-000-291-270-000-00-352 | *3PR542     | 04/28/23      | \$30,665.42    |
|        |          |          | 11-105-100-101-000-01-000 | *3PR542     | 04/28/23      | \$8,592.15     |
|        |          |          | 11-110-100-101-000-01-000 | *3PR542     | 04/28/23      | \$17,792.59    |
|        |          |          | 11-110-100-101-000-05-000 | *3PR542     | 04/28/23      | \$15,399.25    |
|        |          |          | 11-120-100-101-001-01-000 | *3PR542     | 04/28/23      | \$45,894.90    |
|        |          |          | 11-120-100-101-022-03-000 | *3PR542     | 04/28/23      | \$97,630.13    |
|        |          |          | 11-120-100-101-022-04-000 | *3PR542     | 04/28/23      | \$82,429.77    |
|        |          |          | 11-120-100-101-022-05-000 | *3PR542     | 04/28/23      | \$53,594.34    |
|        |          |          | 11-130-100-101-066-09-000 | *3PR542     | 04/28/23      | \$182,548.82   |
|        |          |          | 11-140-100-101-500-10-000 | *3PR542     | 04/28/23      | \$291,424.69   |
|        |          |          | 11-190-100-106-011-01-000 | *3PR542     | 04/28/23      | \$1,152.00     |
|        |          |          | 11-190-100-106-033-03-000 | *3PR542     | 04/28/23      | \$864.00       |
|        |          |          | 11-190-100-106-044-04-000 | *3PR542     | 04/28/23      | \$288.00       |
|        |          |          | 11-190-100-106-055-05-000 | *3PR542     | 04/28/23      | \$1,696.00     |
|        |          |          | 11-204-100-101-000-09-000 | *3PR542     | 04/28/23      | \$4,719.70     |
|        |          |          | 11-204-100-101-000-10-000 | *3PR542     | 04/28/23      | \$9,553.10     |
|        |          |          | 11-204-100-106-000-10-000 | *3PR542     | 04/28/23      | \$4,270.22     |
|        |          |          | 11-207-100-100-000-10-000 | *3PR542     | 04/28/23      | \$3,602.50     |
|        |          |          | 11-207-100-101-000-10-000 | *3PR542     | 04/28/23      | \$14,576.40    |
|        |          |          | 11-207-100-106-000-10-000 | *3PR542     | 04/28/23      | \$12,327.60    |
|        |          |          | 11-207-100-106-000-10-002 | *3PR542     | 04/28/23      | \$750.00       |
|        |          |          | 11-213-100-101-000-00-000 | *3PR542     | 04/28/23      | \$91,201.05    |
|        |          |          | 11-213-100-101-000-10-000 | *3PR542     | 04/28/23      | \$52,346.97    |
|        |          |          | 11-213-100-106-000-01-000 | *3PR542     | 04/28/23      | \$17,072.44    |

Starting date 4/28/2023 Ending date 4/28/2023

| Chk#   | Date                      | Rec date | Code                | Vendor name | Check Comment | Check amount   |
|--------|---------------------------|----------|---------------------|-------------|---------------|----------------|
| 101229 | 04/28/23                  |          | PAY                 | PAYROLL     |               | 1,657,404.37   |
| 302000 | 07/06/22                  |          | Payroll 2022 - 2023 |             |               | \$1,657,404.37 |
|        | 11-213-100-106-000-10-000 |          |                     | *3PR542     | 04/28/23      | \$7,753.91     |
|        | 11-214-100-101-000-00-100 |          |                     | *3PR542     | 04/28/23      | \$23,753.80    |
|        | 11-214-100-106-000-00-000 |          |                     | *3PR542     | 04/28/23      | \$18,122.87    |
|        | 11-230-100-101-000-01-123 |          |                     | *3PR542     | 04/28/23      | \$1,694.80     |
|        | 11-230-100-101-000-03-123 |          |                     | *3PR542     | 04/28/23      | \$1,994.23     |
|        | 11-230-100-101-000-04-123 |          |                     | *3PR542     | 04/28/23      | \$1,994.22     |
|        | 11-230-100-101-000-05-123 |          |                     | *3PR542     | 04/28/23      | \$1,694.80     |
|        | 11-230-100-101-000-09-018 |          |                     | *3PR542     | 04/28/23      | \$1,136.77     |
|        | 11-230-100-101-000-10-021 |          |                     | *3PR542     | 04/28/23      | \$3,368.52     |
|        | 11-240-100-101-000-09-000 |          |                     | *3PR542     | 04/28/23      | \$1,446.76     |
|        | 11-240-100-101-000-10-000 |          |                     | *3PR542     | 04/28/23      | \$2,170.14     |
|        | 11-240-100-101-000-14-000 |          |                     | *3PR542     | 04/28/23      | \$5,824.68     |
|        | 11-402-100-100-000-10-160 |          |                     | *3PR542     | 04/28/23      | \$3,751.70     |
|        | 11-402-100-100-000-10-161 |          |                     | *3PR542     | 04/28/23      | \$2,473.33     |
|        | 11-402-100-100-000-10-162 |          |                     | *3PR542     | 04/28/23      | \$5,646.35     |

Starting date 4/28/2023

Ending date 4/28/2023

|                    |
|--------------------|
| <b>Fund Totals</b> |
|--------------------|

|    |                             |                |
|----|-----------------------------|----------------|
| 10 | GENERAL CURRENT EXPENSE     | \$96,843.85    |
| 11 | GENERAL CURRENT EXPENSE     | \$1,682,157.96 |
|    | Total for all checks listed | \$1,779,001.81 |

Prepared and submitted by:

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

  
\_\_\_\_\_  
Date

Starting date 5/3/2023


Ending date 5/3/2023

| Chk#   | Date                      | Rec date | Code | Vendor name                    | Check Comment | Check amount |
|--------|---------------------------|----------|------|--------------------------------|---------------|--------------|
| 208067 | 05/03/23                  |          | 1236 | TREASURER, STATE OF NEW JERSEY |               | 1,260.00     |
| 302754 | 05/02/23                  |          |      | SOIL REMEDIATION - GLHS        |               | \$1,260.00   |
|        | 11-000-261-420-000-10-000 |          |      | PI# 0128723                    | 05/03/23      | \$1,260.00   |

**Fund Totals**

|                             |            |
|-----------------------------|------------|
| 11 GENERAL CURRENT EXPENSE  | \$1,260.00 |
| Total for all checks listed | \$1,260.00 |

Prepared and submitted by:



Board Secretary



Date

Starting date 5/11/2023 Ending date 5/11/2023

| Chk#   | Date                      | Rec date | Code      | Vendor name                             | Check Comment | Check amount |
|--------|---------------------------|----------|-----------|---|---------------|--------------|
| 208068 | 05/11/23                  |          | 350       | A.C. DAUGHTRY, INC.                     |               | 407.99       |
| 302698 | 03/16/23                  |          |           | SERVICE CALLS FOR ALARMS                |               | \$407.99     |
|        | 11-000-261-420-000-12-000 |          | 473917    |   | 05/11/23      | \$225.00     |
|        | 11-000-261-420-000-12-000 |          | 473947    |   | 05/11/23      | \$182.99     |
| 208069 | 05/11/23                  |          | 0571      | ADVANTAGE ABA, LLC.                     |               | 2,846.25     |
| 302653 | 04/11/23                  |          |           | BCBA CONSULTATIONS                      |               | \$2,846.25   |
|        | 20-250-200-300-000-00-000 |          |           | APRIL                                   | 05/11/23      | \$2,846.25   |
| 208070 | 05/11/23                  |          | 0533      | ALISONS MONTESSORI & EDUC. MATERIALS    |               | 30.00        |
| 301064 | 07/29/22                  |          |           | FOR DIAMOND HILL MONTESSORI             |               | \$30.00      |
|        | 20-501-100-640-000-00-000 |          | 110733    |   | 05/11/23      | \$30.00      |
| 208071 | 05/11/23                  |          | 0217      | ASL INTERPRETER REFERRAL SERVICE, INC   |               | 749.60       |
| 302049 | 01/09/23                  |          |           | SIGN LANGUAGE SUB SERVICES              |               | \$749.60     |
|        | 11-207-100-320-000-00-000 |          | 432731    |   | 05/11/23      | \$749.60     |
| 208072 | 05/11/23                  |          | 0967      | BEST CHOICE HOME CARE LIMITED LIABILITY |               | 8,183.00     |
| 302325 | 02/07/23                  |          |           | SUBSTITUTE NURSE SERVICES               |               | \$483.00     |
|        | 11-000-213-300-000-14-000 |          | 1366      |   | 05/11/23      | \$483.00     |
| 302703 | 04/20/23                  |          |           | STUDENT NURSING SERVICES                |               | \$7,700.00   |
|        | 11-000-213-300-000-14-000 |          | 1334      |   | 05/11/23      | \$3,465.00   |
|        | 11-000-213-300-000-14-000 |          | 1352      |   | 05/11/23      | \$770.00     |
|        | 11-000-213-300-000-14-000 |          | 1367      |   | 05/11/23      | \$3,465.00   |
| 208073 | 05/11/23                  |          | 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 |          |           | MAY                                     | 05/11/23      | \$2,205.75   |
| 208074 | 05/11/23                  |          | 143       | BOARD OF EDUCATION                      |               | 1,444.42     |
| 302538 | 03/28/23                  |          |           | REIMBURSEMENT 1/23-2/23                 |               | \$1,444.42   |
|        | 11-000-221-580-000-21-000 |          |           | JAN-FEB REIM.                           | 05/11/23      | \$150.00     |
|        | 11-000-221-600-000-00-000 |          |           | JAN-FEB REIM.                           | 05/11/23      | \$82.93      |
|        | 11-000-230-610-000-00-000 |          |           | JAN-FEB REIM.                           | 05/11/23      | \$76.93      |
|        | 11-000-251-600-000-00-180 |          |           | JAN-FEB REIM.                           | 05/11/23      | \$25.00      |
|        | 11-000-262-580-000-00-000 |          |           | JAN-FEB REIM.                           | 05/11/23      | \$600.00     |
|        | 11-000-291-241-000-00-000 |          |           | JAN-FEB REIM.                           | 05/11/23      | \$179.56     |
|        | 11-401-100-600-000-10-000 |          |           | JAN-FEB REIM.                           | 05/11/23      | \$330.00     |
| 208075 | 05/11/23                  |          | 1663      | BSN SPORTS/SPORT SUPPLY GROUP, INC.     |               | 3,498.27     |
| 302384 | 02/10/23                  |          |           | MS BOYS/GIRLS SOCCER UNIFORMS           |               | \$3,498.27   |
|        | 11-402-100-600-000-09-000 |          | 921562118 |   | 05/11/23      | \$3,498.27   |
| 208076 | 05/11/23                  |          | 225       | CAROLINA BIOLOGICAL SUPPLY COMPANY      |               | 15.53        |
| 300420 | 07/06/22                  |          |           | Science Supplies                        |               | \$15.53      |
|        | 11-190-100-610-001-10-087 |          | 51821670  |   | 05/11/23      | \$15.53      |
| 208077 | 05/11/23                  |          | 3034      | CDW GOVERNMENT, LLC.                    |               | 601.01       |
| 302568 | 03/16/23                  |          |           | COLOR PRINTER FOR ELL                   |               | \$601.01     |
|        | 20-243-200-600-000-00-000 |          |           | HZ97700                                 | 05/11/23      | \$601.01     |
| 208078 | 05/11/23                  |          | 0604      | CENERGISTIC, LLC.                       |               | 6,492.00     |
| 301629 | 10/26/22                  |          |           | ENERGY MANAGEMENT SERVICES              |               | \$6,492.00   |
|        | 11-000-262-300-000-00-000 |          |           | JAN #FF3393                             | 05/11/23      | \$6,492.00   |
| 208079 | 05/11/23                  |          | 0963      | CHAUDRY LAW, LLC.                       |               | 5,197.50     |
| 302790 | 05/04/23                  |          |           | PROFESSIONAL SERVICES                   |               | \$5,197.50   |
|        | 11-000-230-331-002-00-000 |          |           | APRIL #69                               | 05/11/23      | \$5,197.50   |

Starting date 5/11/2023

Ending date 5/11/2023

| Chk#   | Date                      | Rec date | Code    | Vendor name                             | Check Comment | Check amount |
|--------|---------------------------|----------|---------|---|---------------|--------------|
| 208080 | 05/11/23                  |          | 2411    | CHLIC - CIGNA                           |               | 188,926.58   |
| 300812 | 07/05/22                  |          | 2022/23 | MEDICAL INSURANCE                       |               | \$153,186.97 |
|        | 11-000-291-270-000-00-001 |          |         | MAY #3181049                            | 05/11/23      | \$153,186.97 |
| 300813 | 07/05/22                  |          | 2022/23 | DENTAL INSURANCE                        |               | \$35,739.61  |
|        | 11-000-291-270-000-00-353 |          |         | MAY #3181050                            | 05/11/23      | \$35,739.61  |
| 208081 | 05/11/23                  |          | 0293    | CLAYTON;THOMAS                          |               | 384.56       |
| 302556 | 03/14/23                  |          |         | TECHSPO TRAVEL REIMBURSEMENT            |               | \$384.56     |
|        | 20-272-200-300-000-00-000 |          |         | JAN REIM.                               | 05/11/23      | \$384.56     |
| 208082 | 05/11/23                  |          | 1437    | CORNERSTONE DAY SCHOOL, LLC.            |               | 18,870.50    |
| 301178 | 08/16/22                  |          |         | RSY '22-23 OOD TUITION                  |               | \$9,344.50   |
|        | 11-000-100-566-000-00-000 |          |         | JUNE                                    | 05/11/23      | \$9,344.50   |
| 302564 | 03/16/23                  |          |         | OUT OF DISTRICT TUITION                 |               | \$9,526.00   |
|        | 11-000-100-566-000-00-000 |          |         | JUNE                                    | 05/11/23      | \$9,526.00   |
| 208083 | 05/11/23                  |          | 1063    | DEERE & COMPANY                         |               | 6,687.64     |
| 202931 | 06/22/22                  |          |         | WIDE AREA MOWER - GLHS                  |               | \$6,687.64   |
|        | 12-000-263-730-000-00-000 |          |         | 117457175                               | 05/11/23      | \$6,687.64   |
| 208084 | 05/11/23                  |          | 377     | DOUGLASS DEVELOPMENTAL DISABILITIES CTR |               | 29,057.99    |
| 300669 | 07/06/22                  |          |         | OUT OF DISTRICT TUITION                 |               | \$29,057.99  |
|        | 11-000-100-562-000-00-000 |          |         | APRIL                                   | 05/11/23      | \$29,057.99  |
| 208085 | 05/11/23                  |          | 432     | EDUCATIONAL DATA SERVICES INC.          |               | 550.00       |
| 302774 | 05/04/23                  |          |         | PURCHASE ORDER SERVICES                 |               | \$550.00     |
|        | 11-000-230-340-010-00-000 |          |         | 2305-ANC00034                           | 05/11/23      | \$550.00     |
| 208086 | 05/11/23                  |          | 0517    | EIKON PLANNING AND DESIGN, LLC.         |               | 524.77       |
| 301710 | 11/08/22                  |          |         | ENVIRONMENTAL SERVICES                  |               | \$524.77     |
|        | 11-000-261-420-000-10-000 |          |         | 19064                                   | 05/11/23      | \$524.77     |
| 208087 | 05/11/23                  |          | 2656    | ENABLING DEVICES                        |               | 455.80       |
| 302601 | 03/22/23                  |          |         | CLASSROOM SUPPLIES FOR LS               |               | \$455.80     |
|        | 20-250-100-600-000-00-000 |          |         | 0497375-IN                              | 05/11/23      | \$455.80     |
| 208088 | 05/11/23                  |          | 2790    | ENVIRONMENTAL TACTICS, INC.             |               | 5,100.00     |
| 302492 | 03/01/23                  |          |         | ROOF DRAIN ELBOW PROJECT                |               | \$2,550.00   |
|        | 11-000-261-420-000-10-000 |          |         | 2023-030                                | 05/11/23      | \$2,550.00   |
| 302537 | 03/08/23                  |          |         | ASBESTOS ABATEMENT                      |               | \$2,550.00   |
|        | 11-000-261-420-000-10-000 |          |         | 2023-029                                | 05/11/23      | \$2,550.00   |
| 208089 | 05/11/23                  |          | 0696    | F.W. WEBB COMPANY                       |               | 1,303.32     |
| 302542 | 03/08/23                  |          |         | PLUMBING SUPPLIES                       |               | \$629.72     |
|        | 11-000-261-610-000-00-000 |          |         | 79998730-2                              | 05/11/23      | \$629.72     |
| 302681 | 04/14/23                  |          |         | PLUMBING SUPPLIES                       |               | \$497.59     |
|        | 11-000-261-610-000-00-000 |          |         | 80417975                                | 05/11/23      | \$497.59     |
| 302687 | 04/17/23                  |          |         | PLUMBING SUPPLIES                       |               | \$109.62     |
|        | 11-000-261-610-000-00-000 |          |         | 80441427                                | 05/11/23      | \$109.62     |
| 302696 | 04/18/23                  |          |         | PLUMBING SUPPLIES                       |               | \$66.39      |
|        | 11-000-261-610-000-00-000 |          |         | 80455407                                | 05/11/23      | \$66.39      |
| 208090 | 05/11/23                  |          | 3718    | FEDERAL FIRE PROTECTION, INC.           |               | 660.00       |
| 302144 | 01/30/23                  |          |         | SEMI ANNUAL KITCHEN SUP. SERV           |               | \$660.00     |
|        | 11-000-261-420-000-01-000 |          |         | 36854                                   | 05/11/23      | \$84.00      |
|        | 11-000-261-420-000-03-000 |          |         | 36854                                   | 05/11/23      | \$84.00      |
|        | 11-000-261-420-000-04-000 |          |         | 36854                                   | 05/11/23      | \$93.00      |

Starting date 5/11/2023

Ending date 5/11/2023

| Chk#   | Date     | Rec date | Code | Vendor name                          | Check Comment | Check amount         |
|--------|----------|----------|------|--------------------------------------|---------------|----------------------|
| 208090 | 05/11/23 |          | 3718 | FEDERAL FIRE PROTECTION, INC.        |               | 660.00               |
|        | 302144   | 01/30/23 |      | SEMI ANNUAL KITCHEN SUP. SERV        |               | \$660.00             |
|        |          |          |      | 11-000-261-420-000-05-000            | 36854         | 05/11/23 \$93.00     |
|        |          |          |      | 11-000-261-420-000-09-000            | 36854         | 05/11/23 \$93.00     |
|        |          |          |      | 11-000-261-420-000-10-000            | 36854         | 05/11/23 \$213.00    |
| 208091 | 06/11/23 |          | 0770 | FERGUSON ENTERPRISES, INC            |               | 97.73                |
|        | 302588   | 03/21/23 |      | MP AIR DUCT VENT COVERS              |               | \$97.73              |
|        |          |          |      | 11-000-261-610-000-04-000            | 9058384       | 05/11/23 \$97.73     |
| 208092 | 05/11/23 |          | 1075 | FLEXSCHOOL, INC.                     |               | 7,012.00             |
|        | 301527   | 10/06/22 |      | OOD TUITION                          |               | \$7,012.00           |
|        |          |          |      | 11-000-100-566-000-00-000            | MAY           | 05/11/23 \$7,012.00  |
| 208093 | 05/11/23 |          | 1073 | FLINN SCIENTIFIC INC.                |               | 3,109.06             |
|        | 302570   | 03/16/23 |      | CLIMATE CHANGE MATERIALS             |               | \$3,109.06           |
|        |          |          |      | 20-471-100-600-000-00-000            | 2854752       | 05/11/23 \$2,800.06  |
|        |          |          |      | 20-471-100-600-000-00-000            | 2860213       | 05/11/23 \$309.00    |
| 208094 | 05/11/23 |          | 510  | FOLLETT SCHOOL SOLUTIONS INC.        |               | 407.43               |
|        | 302412   | 02/14/23 |      | BOOKS-BIOS,DEI, UPDATE CATALOG       |               | \$407.43             |
|        |          |          |      | 11-000-222-600-230-04-000            | 636272F       | 05/11/23 \$407.43    |
| 208095 | 05/11/23 |          | 1981 | FRIENDS OF WESTFIELD TRACK & FIELD   |               | 864.00               |
|        | 302702   | 04/19/23 |      | BLUE DEVIL TRACK CLASSIC 4/22        |               | \$864.00             |
|        |          |          |      | 11-402-100-800-000-10-002            | 1481763       | 05/11/23 \$864.00    |
| 208096 | 05/11/23 |          | 1163 | GREAT SWAMP WATERSHED ASSOCIATION    |               | 350.00               |
|        | 302118   | 01/24/23 |      | PROGRAMMING FOR AP ENV. SCI GL       |               | \$350.00             |
|        |          |          |      | 11-190-100-320-001-10-087            | 15122022      | 05/11/23 \$350.00    |
| 208097 | 05/11/23 |          | 0286 | HILT,DANIEL L.                       |               | 324.00               |
|        | 302547   | 03/13/23 |      | TRAVEL REIMBURSEMENT 2023 AC         |               | \$324.00             |
|        |          |          |      | 11-402-100-800-000-10-002            | MARCH REIM.   | 05/11/23 \$324.00    |
| 208098 | 05/11/23 |          | 2419 | HORIZON BLUE CROSS BLUE SHIELD OF NJ |               | 462.00               |
|        | 301668   | 11/01/22 |      | 22/23 FSA ADMINISTRATIVE COSTS       |               | \$462.00             |
|        |          |          |      | 11-000-291-290-000-00-000            | NOV #16298867 | 05/11/23 \$234.00    |
|        |          |          |      | 11-000-291-290-000-00-000            | MAR #16435727 | 05/11/23 \$228.00    |
| 208099 | 05/11/23 |          | 739  | JERSEY CENTRAL POWER LIGHT CO        |               | 23,380.01            |
|        | 301577   | 10/17/22 |      | 2022/23 ELECTRIC SERVICES            |               | \$23,380.01          |
|        |          |          |      | 11-000-262-622-610-01-000            | MARCH         | 05/11/23 \$1,463.93  |
|        |          |          |      | 11-000-262-622-610-03-000            | MARCH         | 05/11/23 \$2,228.93  |
|        |          |          |      | 11-000-262-622-610-05-000            | MARCH         | 05/11/23 \$1,798.48  |
|        |          |          |      | 11-000-262-622-610-09-000            | MARCH         | 05/11/23 \$5,771.87  |
|        |          |          |      | 11-000-262-622-610-10-000            | MARCH         | 05/11/23 \$12,116.80 |
| 208100 | 05/11/23 |          | 1532 | JERSEY STATE CONTROLS CO.            |               | 840.00               |
|        | 302558   | 03/13/23 |      | BOILER REPAIR                        |               | \$840.00             |
|        |          |          |      | 11-000-261-420-000-09-000            | EDSVC23--112  | 05/11/23 \$840.00    |
| 208101 | 05/11/23 |          | 1233 | JEWETT,ELIZABETH                     |               | 2,500.00             |
|        | 302750   | 05/01/23 |      | MENTORING FEES                       |               | \$2,500.00           |
|        |          |          |      | 11-000-230-339-011-00-000            | MENTOR FEE    | 05/11/23 \$2,500.00  |
| 208102 | 05/11/23 |          | 1189 | KELVIN L.P.                          |               | 517.29               |
|        | 302387   | 02/10/23 |      | SUPPLIES FOR IA GLHS                 |               | \$517.29             |
|        |          |          |      | 11-190-100-610-001-10-060            | 318415        | 05/11/23 \$348.94    |



Starting date 5/11/2023

Ending date 5/11/2023

| Chk#   | Date     | Rec date                  | Code | Vendor name                             | Check Comment | Check amount |
|--------|----------|---------------------------|------|---|---------------|--------------|
| 208102 | 05/11/23 |                           | 1189 | KELVIN L.P.                             |               | 517.29       |
|        | 302387   | 02/10/23                  |      | SUPPLIES FOR IA GLHS                    |               | \$517.29     |
|        |          | 11-190-100-610-001-10-060 |      | 318652                                  | 05/11/23      | \$168.35     |
| 208103 | 05/11/23 |                           | 1041 | MARX;JEREMY                             |               | 818.47       |
|        | 302667   | 04/12/23                  |      | CONFERENCE REIMBURSEMENT                |               | \$818.47     |
|        |          | 11-000-230-580-000-00-184 |      | FEB/MAR REIM.                           | 05/11/23      | \$818.47     |
| 208104 | 05/11/23 |                           | 1211 | McHUGH;DANIEL                           |               | 324.00       |
|        | 302552   | 03/14/23                  |      | TRAVEL REIMBURSEMENT 2023 AC            |               | \$324.00     |
|        |          | 11-402-100-800-000-10-002 |      | MARCH REIM.                             | 05/11/23      | \$324.00     |
| 208105 | 05/11/23 |                           | 0534 | MONTESSORI OUTLET, INC.                 |               | 104.85       |
|        | 301063   | 07/29/22                  |      | FOR DIAMOND HILL MONTESSORI             |               | \$104.85     |
|        |          | 20-501-100-640-000-00-000 |      | 124528                                  | 05/11/23      | \$104.85     |
| 208106 | 05/11/23 |                           | 0596 | NEW JERSEY SCHOOL COUNSELOR ASSOC., INC |               | 70.00        |
|        | 302311   | 02/06/23                  |      | OUT OF DISTRICT PD                      |               | \$35.00      |
|        |          | 11-000-218-580-000-10-054 |      | 4419                                    | 05/11/23      | \$35.00      |
|        | 302562   | 03/16/23                  |      | OUT OF DISTRICT PD                      |               | \$35.00      |
|        |          | 20-485-218-320-000-00-000 |      | 02876                                   | 05/11/23      | \$35.00      |
| 208107 | 05/11/23 |                           | 0837 | OFFICE DEPOT, INC.                      |               | 32.18        |
|        | 302306   | 02/03/23                  |      | SUPPLIES FOR SUPERVISORS                |               | \$32.18      |
|        |          | 11-000-221-600-000-00-000 |      | 305876611002                            | 05/11/23      | \$32.18      |
| 208108 | 05/11/23 |                           | 2573 | ONCOURSE SYSTEMS FOR EDUCATION, LLC.    |               | 600.00       |
|        | 302364   | 02/09/23                  |      | PRODUCT TRAINING                        |               | \$600.00     |
|        |          | 11-000-230-340-010-00-000 |      | 116800                                  | 05/11/23      | \$600.00     |
| 208109 | 05/11/23 |                           | 0425 | PEGGNET, LLC.                           |               | 4,800.00     |
|        | 302494   | 03/01/23                  |      | TECHNOLOGY SUPPORT TECHNICIAN           |               | \$4,800.00   |
|        |          | 11-190-100-340-000-15-000 |      | INV-0505                                | 05/11/23      | \$4,800.00   |
| 208110 | 05/11/23 |                           | 3173 | PETTY CASH                              |               | 107.63       |
|        | 302695   | 04/17/23                  |      | PETTY CASH SEPT 2023 - APR 23           |               | \$107.63     |
|        |          | 11-000-213-600-238-05-000 |      | SEPT-APR REIM                           | 05/11/23      | \$96.35      |
|        |          | 11-000-240-530-000-05-000 |      | SEPT-APR REIM                           | 05/11/23      | \$11.28      |
| 208111 | 05/11/23 |                           | 3527 | PITNEY BOWES BANK INC                   |               | 2,850.00     |
|        | 301600   | 10/20/22                  |      | POSTAGE METER REFILL                    |               | \$2,850.00   |
|        |          | 11-000-219-530-000-11-000 |      | 0011358853                              | 05/11/23      | \$500.00     |
|        |          | 11-000-230-610-000-00-185 |      | 0011358853                              | 05/11/23      | \$200.00     |
|        |          | 11-000-251-530-000-00-000 |      | 0011358853                              | 05/11/23      | \$2,000.00   |
|        |          | 11-000-270-600-000-00-000 |      | 0011358853                              | 05/11/23      | \$150.00     |
| 208112 | 05/11/23 |                           | 1386 | POMPTONIAN INC.                         |               | 134,171.47   |
|        | 302691   | 04/17/23                  |      | FOOD SERVICES                           |               | \$134,171.47 |
|        |          | 60-910-310-320-000-00-000 |      | 3/31/23                                 | 05/11/23      | \$2,828.70   |
|        |          | 60-910-310-320-000-00-000 |      | 4/14/23                                 | 05/11/23      | \$2,563.62   |
|        |          | 60-910-310-320-000-00-000 |      | 4/21/23                                 | 05/11/23      | \$1,834.67   |
|        |          | 60-910-310-320-000-00-000 |      | 4/28/23                                 | 05/11/23      | \$2,835.87   |
|        |          | 60-910-310-800-000-00-000 |      | 3/31/23                                 | 05/11/23      | \$34,887.28  |
|        |          | 60-910-310-800-000-00-000 |      | 4/14/23                                 | 05/11/23      | \$31,617.93  |
|        |          | 60-910-310-800-000-00-000 |      | 4/21/23                                 | 05/11/23      | \$22,627.62  |
|        |          | 60-910-310-800-000-00-000 |      | 4/28/23                                 | 05/11/23      | \$34,975.78  |

Starting date 5/11/2023 Ending date 5/11/2023

| Chk#   | Date     | Rec date                  | Code | Vendor name                           | Check Comment | Check amount |
|--------|----------|---------------------------|------|---------------------------------------|---------------|--------------|
| 208113 | 05/11/23 |                           | 0976 | R & C RESTORATION SERVICES            |               | 3,640.35     |
|        | 302699   | 03/17/23                  |      | CMS BOILER CLEAN UP                   |               | \$3,640.35   |
|        |          | 11-000-261-420-000-09-000 |      | 5807                                  | 05/11/23      | \$3,640.35   |
| 208114 | 05/11/23 |                           | 0749 | READS AUTO PARTS CO., INC.            |               | 290.00       |
|        | 302514   | 03/02/23                  |      | MAINTENANCE SUPPLIES                  |               | \$290.00     |
|        |          | 11-000-261-610-000-00-000 |      | 962419                                | 05/11/23      | \$290.00     |
| 208115 | 05/11/23 |                           | 1230 | RENNA MEDIA, LLC.                     |               | 1,000.00     |
|        | 302739   | 04/27/23                  |      | NEWSPAPER ADVERTISING                 |               | \$1,000.00   |
|        |          | 11-000-230-590-002-00-000 |      | 144712                                | 05/11/23      | \$1,000.00   |
| 208116 | 05/11/23 |                           | 1234 | RICHLAND KNOWLES AGENCY               |               | 67.00        |
|        | 302785   | 05/04/23                  |      | PROFESSIONAL INSURANCE SVCS           |               | \$67.00      |
|        |          | 11-000-230-590-000-00-000 |      | 2134                                  | 05/11/23      | \$51.00      |
|        |          | 11-000-230-590-000-00-000 |      | 2130                                  | 05/11/23      | \$16.00      |
| 208117 | 05/11/23 |                           | 3074 | ROBERT WOOD JOHNSON MEDICAL ASSOCIATE |               | 71.00        |
|        | 302748   | 05/01/23                  |      | PROFESSIONAL MEDICAL SVCS             |               | \$71.00      |
|        |          | 11-000-213-500-239-14-000 |      | 1833390                               | 05/11/23      | \$71.00      |
| 208118 | 05/11/23 |                           | 0866 | SAL ELECTRIC CO., INC.                |               | 4,190.00     |
|        | 302001   | 01/03/23                  |      | REMOVAL OF BLOWER IN GYM              |               | \$1,360.00   |
|        |          | 11-000-261-420-000-10-000 |      | 23-1767                               | 05/11/23      | \$1,360.00   |
|        | 302002   | 01/03/23                  |      | KITCHEN DISHWASHER BOOSTER            |               | \$2,830.00   |
|        |          | 11-000-261-420-000-05-000 |      | 23-1766                               | 05/11/23      | \$2,830.00   |
| 208119 | 05/11/23 |                           | 243  | SCHOOL SPECIALTY LLC.                 |               | 926.61       |
|        | 302148   | 01/30/23                  |      | SCIENCE SUPPLIES GR. 5                |               | \$926.61     |
|        |          | 11-190-100-610-001-03-000 |      | 308104248970                          | 05/11/23      | \$926.61     |
| 208120 | 05/11/23 |                           | 2433 | SILVERGATE PREPARATORY SCHOOL, LLC.   |               | 1,100.00     |
|        | 302324   | 02/07/23                  |      | HOME INSTRUCTION                      |               | \$1,100.00   |
|        |          | 11-150-100-320-000-00-000 |      | 41126                                 | 05/11/23      | \$550.00     |
|        |          | 11-150-100-320-000-00-000 |      | 41186                                 | 05/11/23      | \$550.00     |
| 208121 | 05/11/23 |                           | 0163 | SKC LEARNING, LLC.                    |               | 1,525.00     |
|        | 300662   | 07/06/22                  |      | CONTRACTED HOME SERVICES              |               | \$1,525.00   |
|        |          | 11-000-216-320-000-11-000 |      | APRIL                                 | 05/11/23      | \$1,525.00   |
| 208122 | 05/11/23 |                           | 2624 | SOLUTIONS ARCHITECTURE                |               | 7,500.00     |
|        | 302585   | 03/21/23                  |      | ROD GRANT PROJECT APPS                |               | \$7,500.00   |
|        |          | 11-000-230-334-000-00-000 |      | ROD GRANT                             | 05/11/23      | \$7,500.00   |
| 208123 | 05/11/23 |                           | 0406 | SOMERSET COUNTY EDUCATIONAL SVCS COMM |               | 13,601.50    |
|        | 301260   | 08/30/22                  |      | '22-23 OOD TUITION                    |               | \$6,317.00   |
|        |          | 11-000-100-562-000-00-000 |      | APRIL                                 | 05/11/23      | \$6,317.00   |
|        | 302413   | 02/14/23                  |      | OOD TUITION                           |               | \$7,184.50   |
|        |          | 11-000-100-562-000-00-000 |      | APRIL                                 | 05/11/23      | \$7,184.50   |
| 208124 | 05/11/23 |                           | 0629 | SOUTHERN COMPUTER WAREHOUSE, INC.     |               | 549.90       |
|        | 302586   | 03/21/23                  |      | WIRED EARPHONES                       |               | \$549.90     |
|        |          | 11-190-100-610-001-15-000 |      | INV00772465                           | 05/11/23      | \$4.23       |
|        |          | 20-483-252-600-000-00-000 |      | INV00771364                           | 05/11/23      | \$16.92      |
|        |          | 20-483-252-600-000-00-000 |      | INV00772465                           | 05/11/23      | \$528.75     |

Starting date 5/11/2023 Ending date 5/11/2023

| Chk#   | Date     | Rec date                  | Code | Vendor name                             | Check Comment | Check amount |
|--------|----------|---------------------------|------|---|---------------|--------------|
| 208125 | 05/11/23 |                           | 0368 | STATION CAB, INC.                       |               | 803.00       |
|        | 302694   | 04/17/23                  |      | MARCH 2023 ATHLETIC TRANSPORTA          |               | \$603.00     |
|        |          | 11-000-270-512-000-10-001 |      | 1318                                    | 05/11/23      | \$603.00     |
| 208126 | 05/11/23 |                           | 0989 | THE MIDLAND SCHOOL                      |               | 4,680.50     |
|        | 300673   | 07/06/22                  |      | OUT OF DISTRICT TUITION                 |               | \$4,680.50   |
|        |          | 11-000-100-566-000-00-000 |      | JUNE                                    | 05/11/23      | \$4,680.50   |
| 208127 | 05/11/23 |                           | 2868 | THE STOP & SHOP SUPERMARKET CO., LLC.   |               | 744.45       |
|        | 302304   | 02/03/23                  |      | RECURRING PO FOR GL FCS                 |               | \$744.45     |
|        |          | 11-190-100-610-001-10-045 |      | I335224930                              | 05/11/23      | \$170.42     |
|        |          | 11-190-100-610-001-10-045 |      | I336434911                              | 05/11/23      | \$232.00     |
|        |          | 11-190-100-610-001-10-045 |      | I336686783                              | 05/11/23      | \$342.03     |
| 208128 | 05/11/23 |                           | 2496 | TOWNSHIP OF BERKELEY HEIGHTS            |               | 11,163.53    |
|        | 301137   | 08/09/22                  |      | FUEL & MAINTENANCE                      |               | \$11,163.53  |
|        |          | 11-000-261-420-000-12-000 |      | APRIL                                   | 05/11/23      | \$20.00      |
|        |          | 11-000-261-610-000-00-000 |      | APRIL                                   | 05/11/23      | \$1,059.46   |
|        |          | 11-000-270-420-001-00-000 |      | APRIL                                   | 05/11/23      | \$2,793.89   |
|        |          | 11-000-270-420-003-00-000 |      | APRIL                                   | 05/11/23      | \$7,290.18   |
| 208129 | 05/11/23 |                           | 1495 | TREASURER, STATE OF NEW JERSEY          |               | 258.00       |
|        | 302496   | 03/01/23                  |      | ELEVATOR INSPECTION FEE GL              |               | \$258.00     |
|        |          | 12-000-400-800-000-00-000 |      | 2001-00120-001                          | 05/11/23      | \$258.00     |
| 208130 | 05/11/23 |                           | 1520 | UNION COUNTY EDUCATIONAL SERV COMM.     |               | 2,652.34     |
|        | 302719   | 04/24/23                  |      | CHAPTER 193 FOR FLEXSCHOOL              |               | \$2,652.34   |
|        |          | 20-507-100-320-000-00-028 |      | 2245                                    | 05/11/23      | \$2,652.34   |
| 208131 | 05/11/23 |                           | 2549 | UNION COUNTY VOCATIONAL TECHNICAL SCHOC |               | 52,150.00    |
|        | 301558   | 10/13/22                  |      | 2022-2023 TUITION                       |               | \$52,150.00  |
|        |          | 11-000-100-563-000-00-000 |      | APRIL                                   | 05/11/23      | \$51,750.00  |
|        |          | 11-000-100-564-000-00-000 |      | APRIL                                   | 05/11/23      | \$400.00     |
| 208132 | 05/11/23 |                           | 1741 | UNITED RENTALS                          |               | 1,151.00     |
|        | 302634   | 03/31/23                  |      | EQUIPMENT RENTAL                        |               | \$1,151.00   |
|        |          | 11-000-261-420-000-10-000 |      | 217854903-001                           | 05/11/23      | \$1,151.00   |
| 208133 | 05/11/23 |                           | 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 |      | MARCH                                   | 05/11/23      | \$7,681.00   |
| 208134 | 05/11/23 |                           | 3409 | VERIZON WIRELESS                        |               | 395.37       |
|        | 301105   | 08/05/22                  |      | 22/23 DISTRICT WIRELESS SVCS            |               | \$395.37     |
|        |          | 11-000-230-530-642-14-105 |      | 9932400291                              | 05/11/23      | \$395.37     |
| 208135 | 05/11/23 |                           | 590  | W.W. GRAINGER, INC.                     |               | 322.47       |
|        | 302672   | 04/12/23                  |      | SUPPLIES FOR DOOR FIX CMS               |               | \$322.47     |
|        |          | 11-000-261-610-000-09-000 |      | 9677141831                              | 05/11/23      | \$322.47     |
| 208136 | 05/11/23 |                           | 1066 | WASTE MANAGEMENT OF NEW JERSEY, INC.    |               | 388.62       |
|        | 302686   | 04/14/23                  |      | ROLL OFF DUMPSTER AT GL                 |               | \$388.62     |
|        |          | 11-000-261-420-000-10-000 |      | 0702904-2433-5                          | 05/11/23      | \$388.62     |
| 208137 | 05/11/23 |                           | 1862 | WB MASON CO., INC.                      |               | 2,824.02     |
|        | 302397   | 02/13/23                  |      | DUPLICATING PAPER                       |               | \$1,892.20   |
|        |          | 11-190-100-610-001-03-000 |      | 237882068                               | 05/11/23      | \$1,892.20   |

Starting date 5/11/2023 Ending date 5/11/2023

| Chk#   | Date                      | Rec date | Code  | Vendor name         | Check Comment | Check amount |
|--------|---------------------------|----------|-------|---------------------|---------------|--------------|
| 208137 | 05/11/23                  |          | 1862  | WB MASON CO., INC.  |               | 2,824.02     |
| 302546 | 03/13/23                  |          |       | CLASSROOM SUPPLIES  |               | \$931.82     |
|        | 11-190-100-610-001-05-000 |          |       | 237769737           | 05/11/23      | \$931.82     |
| 208138 | 05/11/23                  |          | 4007  | XTEL COMMUNICATIONS |               | 2,247.52     |
| 300997 | 07/20/22                  |          | 22/23 | DISTRICT PHONE SVCS |               | \$2,247.52   |
|        | 11-000-230-530-642-01-000 |          |       | #13439 MAY          | 05/11/23      | \$211.39     |
|        | 11-000-230-530-642-03-000 |          |       | #13439 MAY          | 05/11/23      | \$146.70     |
|        | 11-000-230-530-642-04-000 |          |       | #13439 MAY          | 05/11/23      | \$217.95     |
|        | 11-000-230-530-642-05-000 |          |       | #13439 MAY          | 05/11/23      | \$167.25     |
|        | 11-000-230-530-642-06-000 |          |       | #13439 MAY          | 05/11/23      | \$38.00      |
|        | 11-000-230-530-642-07-000 |          |       | #13439 MAY          | 05/11/23      | \$38.00      |
|        | 11-000-230-530-642-09-000 |          |       | #13439 MAY          | 05/11/23      | \$300.00     |
|        | 11-000-230-530-642-10-000 |          |       | #13439 MAY          | 05/11/23      | \$1,106.91   |
|        | 11-000-230-530-642-11-000 |          |       | #13439 MAY          | 05/11/23      | \$21.32      |

Starting date 5/11/2023

Ending date 5/11/2023

**Fund Totals**

|    |                             |              |
|----|-----------------------------|--------------|
| 11 | GENERAL CURRENT EXPENSE     | \$437,676.13 |
| 12 | CAPITAL OUTLAY              | \$6,945.64   |
| 20 | SPECIAL REVENUE FUNDS       | \$10,764.54  |
| 60 | CAFETERIA                   | \$134,171.47 |
|    | Total for all checks listed | \$589,557.78 |

Prepared and submitted by:



Board Secretary

5/8/23

Date