

Berkeley Heights				
Bank Reconciliation				
July 2023				
GENERAL ACCOUNT				
CASH				
Beginning Balance		\$ 5,285,268.01		
C/R		\$ 6,484,074.37		
Sub total		\$ 11,769,342.38		
C/D		\$ 1,998,358.42		
		\$ 1,998,358.42		
Ending Balance		\$ 9,770,983.96		
BANK				
Bank Balance		\$ 9,838,479.00		
Sub total		\$ 9,838,479.00		
Outstanding Checks		\$ 67,495.04		
Ending Balance		\$ 9,770,983.96		
		\$ -		

BERKELEY HEIGHTS BOARD OF EDUCATION

July 2023

OUTSTANDING CHECKS

GENERAL FUND

DATE	CHECK #	PAYEE	AMOUNT	
Oct-21				
	204711	CHAMPION ELEVATOR CORP.	\$ 900.00	
				\$ 900.00
Feb-22				
	205532	KLEINMANN;RICHARD	\$ 1,725.00	
	205618	ATKINSON;SARAH	\$ 500.00	
	205666	KESLER;ANDREW	\$ 500.00	
	205667	KEYES;BRIDGET	\$ 500.00	
	205671	KOTHARI;RAJESH	\$ 500.00	
	205715	TIRRI;KRISTINA	\$ 500.00	
				\$ 4,225.00
Mar-22				
	205745	CHAMPION ELEVATOR CORP.	\$ 1,817.50	
				\$ 1,817.50
Jun-22				
	206218	BRANCHEAU;SUSAN	\$ 500.00	
	206257	KEYES;BRIDGET	\$ 500.00	
	206261	KOTHARI;RAJESH	\$ 500.00	
	206264	KURIAN;LISSY	\$ 500.00	
	206302	TERHUNE;NICOLE	\$ 1,000.00	
	206388	PIROZZOLI;TARA	\$ 48.83	
				\$ 3,048.83
Dec-22				
	207310	UB FOUNDATION, INC. / NATL CTR CASE TEAC	\$ 250.00	
				\$ 250.00
Feb-23				
	207592	ANDREW;MARISSA	200.00	
	207645	KOTHARI;MARTHA	500.00	
				700.00
Jun-23				
	208140	AHOLD USA, INC.	616.06	
	208234	ABC PARTY RENTAL / CAPECE ABC RENTAL	4,100.00	
	208249	BOARD OF EDUCATION - CAFETERIA ACCOUNT	540.30	
	208252	CAROLAN;NANCY	1,700.00	
	208263	CLIFTON;ANN	1,183.65	
	208290	INTERSTELLAR INC.	145.00	
	208297	KOPACZ;MARYBETH	399.55	
	208312	MICELI;JOSEPH	1,346.40	
	208319	NEW JERSEY SCHOOL BUILDINGS & GROUNDS	650.00	

	208325	PANORAMA TOURS, INC.	1,275.00	
	208329	PETTY CASH	69.22	
	208331	PIMENTEL;JAY	2,024.70	
	208332	PIROZZOLI;TARA	1,288.75	
	208338	POWER PLACE, INC.	551.08	
	208345	SCIALFA;DEBORAH	1,810.50	
	208346	SCOTT;LAURIE	128.64	
	208361	TRUGREEN COMMERCIAL	4,628.86	
	208378	AMICO;FRANK	522.00	
	208380	ATKINSON;SARAH	1,044.00	
	208381	BAGLIONI;JOANNA	522.00	
	208387	BAVOSO;JANINE	522.00	
	208392	BRET MOORE & ANDREA CIBELLI	522.00	
	208395	CANTNER;CHRISTINE	1,044.00	
	208400	CHOBAR;CRAIG	522.00	
	208403	COMSTOCK;MICHELLE	544.00	
	208404	CONROY;JESSICA	1,044.00	
	208405	COSTANZO;JOSEPHINE	1,566.00	
	208406	CUI;CINDY	1,044.00	
	208408	DeFRANCESCO;JOHN	522.00	
	208409	DIAS-SOTIRIOU;LORRAINE	1,044.00	
	208423	HAGER;KATHLEEN	1,044.00	
	208427	HUNT;TAMMY	522.00	
	208433	KOTHARI;MARTHA	522.00	
	208443	MAGESH;MARIAPPAN	522.00	
	208451	MOONEY;JOHN	102.20	
	208460	PIGNATARO;MARIA	522.00	
	208463	ROBERTSON;MARK	522.00	
	208466	RYAN;CYR	1,044.00	
	208468	SCHWALB;SHARON	522.00	
	208473	SPONHEIMER;NICOLE	306.60	
	208474	STANIK;JENNIFER	1,044.00	
	208477	TIGHE;ELIZABETH	522.00	
	208478	TOPOR;GABRIEL	522.00	
				40,636.51
Jul-23				
	208489	BLOOMFIELD HIGH SCHOOL VOLLEYBALL	975.00	
	208491	COMPUTER SOLUTIONS, INC.	14,347.20	
	208492	DISTRIBUTED WEBSITE CORPORATION	595.00	
				15,917.20
				\$ 67,495.04

Berkeley Heights					
BANK RECONCILIATION					
July 2023					
PAYROLL ACCOUNT					
CASH					
Beginning Balance			\$ 1,000.00		
C/R			\$ 873,395.84		
Returned check					
Sub total			\$ 874,395.84		
C/D			\$ 873,395.84		
sub total cash disbursed					
Ending Balance			\$ 1,000.00		
BANK					
Bank Balance			\$ 20,126.44		
Adj ck #158627			\$ (0.66)		
Adj ck #159191			\$ (0.60)		
Adj ck #159650			\$ 10.00		
Adj ck #162277			\$ (0.80)		
Adj ck #162677			\$ 0.10		
Adj ck #163698			\$ 0.50		
Adj ck #166432			\$ (0.90)		
Adj ck 168098			\$ 3.00		
Adj ck #168422			\$ (300.00)		
Adj ck #169746			\$ (0.05)		
Interest			\$ (147.26)		
Ret Ck in Transit			\$ 1,712.84		
sub total			\$ 21,402.61		
Less O/C			\$ 20,402.61		
Ending Balance			\$ 1,000.00		

Berkeley Heights					
July 2023					
Outstanding Checks					
Payroll Account					
Mar-22					
	168097	SIMBERG	VALERIE	\$ 14.21	
					\$ 14.21
Jun-22					
	169387	WELLS	KATELYN	\$ 108.34	
					\$ 108.34
Oct-22					
	169574	BERKERY	JENNIFER	\$ 54.17	
					\$ 54.17
Nov-22					
	169667	MOLINEAUX	ELIZABETH	\$ 202.01	
					\$ 202.01
Dec-22					
	169766	WELLS	KATELYN	\$ 108.34	
					\$ 108.34
Jan-23					
	169855	HODGES	CATHERINE	125.79	
					\$ 125.79
Mar-23					
	170061	POAGE	ALEXANDRA	\$ 1,411.51	
					\$ 1,411.51
Apr-23					
	170119	BARKER	LAURA		
	170138	POAGE	ALEXANDRA	1,629.12	
					1,629.12
May-23					
	170216	POAGE	ALEXANDRA	1,106.82	
					1,106.82
Jun-23					
	170279	DETORE	KRISTY	1,652.82	
	170294	POAGE	ALEXANDRA	1,273.58	
	170306	BORSELLINO	JUDITH	261.00	
	170313	RADANO	KELLY	2,030.53	
	170341	HENRIQUES	JESSICA	109.07	
	170345	POAGE	ALEXANDRA	996.30	
					6,323.30
Jul-23					
	170357	BOWER	DANIEL	806.11	
	170358	DOMINGO	GUISEPPE	992.14	
	170360	GIACCO	THOMAS	1,926.04	

	170365	RADANO	NICHOLAS	661.43	
	170372	TOMCHAK	DYLAN	1,572.89	
	170373	WORSWICK	KACIE	165.59	
	170374	TENNANT	JACKSON	852.54	
	170375	LYNCH	GEORGE	240.72	
	170377	NEBUS	CASEY	834.33	
	170379	SARTI	KRISTA	932.88	
	170382	DE LUNA	GEORGE	99.39	
	170383	DE LUNA	GEORGE	234.94	
					9,319.00
					\$ 20,402.61

REPORT OF THE TREASURER
Berkeley Heights Board Of Education
For the Month Ended: July 2023

Pre Audit

CASH REPORT

	#1 Beginning Cash Balance	#2 Cash Receipts This Month	#3 Cash Disbursements This Month	JE's / Redistribution RECAP	#4 Ending Cash Balances (1+2-3)
FUND 10-General Fund					
General Fund-Checking (A)	\$5,330,815.74	\$6,275,150.46	\$1,978,433.22		\$9,627,532.98
Claims Acct - CMP & Diff Card	465,901.92	504,040.00	485,668.16		\$484,273.76
Cash Account	3,500.00				\$3,500.00
Athletics	50.00				\$50.00
Cash with Fiscal Agents (LP)	137,677.04				\$137,677.04
Cash Payroll	1,000.00				\$1,000.00
Activity Fee Account	73,946.50	17,450.00	1,100.00		\$90,296.50
Maintenance Reserve Account	500,437.40	743.80			\$501,181.20
Capital Reserve Fund-Savings	2,498,726.17	3,713.86			\$2,502,440.03
Total Fund 10	9,012,054.77	6,801,098.12	2,465,201.38	0.00	\$13,347,951.51
FUND 20-Special Revenue Fund					
	(62,545.62)	113,864.00	16,345.20		34,973.18
FUND 30-Capital Projects					
	-				-
FUND 40-Debt Service Checking					
	0.38	95,059.91			95,060.29
FUND 60-Enterprise Fund					
Checking (A)	16,997.51		3,580.00		\$13,417.51
Other	5,266.89				5,266.89
	22,264.40	0.00	3,580.00		18,684.40
Checking (A)	5,285,268.01	6,484,074.37	1,998,358.42	0.00	9,770,983.96
Trust and Agency Funds:					
FSA Account	23,802.37	927.15	5,577.15		\$19,152.37
Payroll	1,000.00	873,395.84	873,395.84		1,000.00
Payroll Agency	991,843.49	340,733.40	966,936.12		365,640.77
Total Trust and Agency Funds	1,016,645.86	1,215,056.39	1,845,909.11	0.00	385,793.14
Total All Funds	\$9,988,419.79	\$8,225,078.42	\$4,331,035.69	\$0.00	\$13,882,462.52

Prepared and Submitted By:

Harold Kessler 9/8/23
 Harold Kessler Date
 Treasurer

BOARD MEETING - SEPTEMBER 14, 2023

PAYROLL

8/15/2023	\$	957,482.83
8/31/2023	\$	405,933.93

ACCOUNTS PAYABLE

8/15/2023	\$	73,987.33
8/17/2023	\$	1,526.52
8/30/2023	\$	80,980.00
9/1/2023	\$	112,125.00
9/14/2023	\$	1,371,969.53
	\$	3,004,005.14

Rec and Unrec checks

Hand and Machine checks

08/16/23 08:09

Starting date 8/15/2023

Ending date 8/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101267	H 08/15/23		950	PAYROLL DEDUCTION ACCOUNT	AUGUST #1	10,921.49
	4J0003	08/15/23	Db 10-142 / Cr 10-101			\$10,921.49
	10-08 - - - - -			AUGUST #1	08/15/23	\$10,921.49
101268	H 08/15/23		950	PAYROLL DEDUCTION ACCOUNT		19,518.26
	400795	07/11/23	2023/2024 SOCIAL SECURITY			\$19,518.26
	11-000-291-220-000-00-000			AUGUST #1	08/15/23	\$19,518.26
101269	H 08/15/23		0121	CMP ACCOUNT		475,000.00
	400768	07/06/23	2023/2024 MEDICAL CLAIMS			\$475,000.00
	11-000-291-270-000-00-001			AUGUST	08/15/23	\$475,000.00
101270	H 08/15/23		0481	THE DIFFERENCE CARD ACCOUNT		40,000.00
	400769	07/06/23	2023/2024 MEDICAL CLAIMS			\$40,000.00
	11-000-291-270-000-00-001			AUGUST	08/15/23	\$40,000.00
101271	08/15/23		PAY	PAYROLL		412,043.08
	402000	07/04/23	Payroll 2023 - 2024			\$412,043.08
	11-000-211-100-000-10-000			*3PR554	08/15/23	\$2,615.79
	11-000-213-100-000-09-114			*3PR554	08/15/23	\$7,587.00
	11-000-213-105-000-01-000			*3PR554	08/15/23	\$254.72
	11-000-213-105-000-03-000			*3PR554	08/15/23	\$245.98
	11-000-213-105-000-04-000			*3PR554	08/15/23	\$237.67
	11-000-213-105-000-05-000			*3PR554	08/15/23	\$250.57
	11-000-216-100-000-11-000			*3PR554	08/15/23	\$7,243.84
	11-000-217-106-000-00-000			*3PR554	08/15/23	\$4,116.20
	11-000-218-104-000-10-000			*3PR554	08/15/23	\$4,206.76
	11-000-218-105-000-01-000			*3PR554	08/15/23	\$127.36
	11-000-218-105-000-03-000			*3PR554	08/15/23	\$122.99
	11-000-218-105-000-04-000			*3PR554	08/15/23	\$118.84
	11-000-218-105-000-05-000			*3PR554	08/15/23	\$125.28
	11-000-218-105-000-09-000			*3PR554	08/15/23	\$261.58
	11-000-218-105-000-10-000			*3PR554	08/15/23	\$6,013.46
	11-000-219-104-000-11-171			*3PR554	08/15/23	\$8,979.85
	11-000-219-105-000-11-000			*3PR554	08/15/23	\$5,205.13
	11-000-221-102-000-10-000			*3PR554	08/15/23	\$2,736.54
	11-000-221-102-000-11-000			*3PR554	08/15/23	\$7,564.04
	11-000-221-102-000-21-000			*3PR554	08/15/23	\$37,282.04
	11-000-223-102-000-00-000			*3PR554	08/15/23	\$1,373.33
	11-000-223-105-000-00-000			*3PR554	08/15/23	\$188.34
	11-000-230-100-000-00-000			*3PR554	08/15/23	\$29,284.30
	11-000-240-103-000-01-000			*3PR554	08/15/23	\$7,798.22
	11-000-240-103-000-03-000			*3PR554	08/15/23	\$7,651.34
	11-000-240-103-000-04-000			*3PR554	08/15/23	\$8,259.51
	11-000-240-103-000-05-000			*3PR554	08/15/23	\$6,002.59
	11-000-240-103-000-09-000			*3PR554	08/15/23	\$13,330.47
	11-000-240-103-000-10-000			*3PR554	08/15/23	\$20,307.77
	11-000-240-105-000-01-000			*3PR554	08/15/23	\$2,165.13
	11-000-240-105-000-03-000			*3PR554	08/15/23	\$2,090.82
	11-000-240-105-000-04-000			*3PR554	08/15/23	\$2,020.20
	11-000-240-105-000-05-000			*3PR554	08/15/23	\$2,129.82
	11-000-240-105-000-09-000			*3PR554	08/15/23	\$2,354.21
	11-000-240-105-000-09-114			*3PR554	08/15/23	\$165.00
	11-000-240-105-000-10-000			*3PR554	08/15/23	\$7,373.67
	11-000-240-199-000-00-000			*3PR554	08/15/23	\$6,329.36

Starting date 8/15/2023 Ending date 8/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101271	08/15/23		PAY	PAYROLL		412,043.08
	402000	07/04/23		Payroll 2023 - 2024		\$412,043.08
		11-000-251-100-000-00-000		*3PR554	08/15/23	\$18,739.98
		11-000-252-100-000-00-000		*3PR554	08/15/23	\$13,596.92
		11-000-261-100-000-00-000		*3PR554	08/15/23	\$11,094.04
		11-000-261-100-000-00-004		*3PR554	08/15/23	\$4,559.13
		11-000-261-100-000-00-005		*3PR554	08/15/23	\$2,882.99
		11-000-261-105-000-00-000		*3PR554	08/15/23	\$1,534.27
		11-000-262-100-000-01-000		*3PR554	08/15/23	\$7,923.70
		11-000-262-100-000-01-010		*3PR554	08/15/23	\$1,170.00
		11-000-262-100-000-03-000		*3PR554	08/15/23	\$8,295.37
		11-000-262-100-000-03-010		*3PR554	08/15/23	\$3,030.00
		11-000-262-100-000-04-000		*3PR554	08/15/23	\$7,940.37
		11-000-262-100-000-04-010		*3PR554	08/15/23	\$1,552.00
		11-000-262-100-000-05-000		*3PR554	08/15/23	\$5,871.54
		11-000-262-100-000-05-010		*3PR554	08/15/23	\$2,347.50
		11-000-262-100-000-09-000		*3PR554	08/15/23	\$11,583.75
		11-000-262-100-000-09-010		*3PR554	08/15/23	\$4,680.00
		11-000-262-100-000-10-000		*3PR554	08/15/23	\$19,425.76
		11-000-262-100-000-10-010		*3PR554	08/15/23	\$2,751.38
		11-000-262-100-000-13-000		*3PR554	08/15/23	\$7,915.61
		11-000-263-100-000-00-000		*3PR554	08/15/23	\$2,423.67
		11-000-270-161-000-00-000		*3PR554	08/15/23	\$6,159.20
		11-000-270-162-000-00-000		*3PR554	08/15/23	\$1,534.27
		11-000-291-270-000-00-352		*3PR554	08/15/23	\$3,278.89
		11-000-291-299-000-00-000		*3PR554	08/15/23	\$5,842.48
		11-105-100-101-000-01-000		*3PR554	08/15/23	\$286.61
		11-105-100-101-000-01-114		*3PR554	08/15/23	\$346.50
		11-110-100-101-500-01-114		*3PR554	08/15/23	\$1,039.50
		11-120-100-101-001-01-000		*3PR554	08/15/23	\$1,047.16
		11-120-100-101-022-03-000		*3PR554	08/15/23	\$1,030.00
		11-120-100-101-022-04-000		*3PR554	08/15/23	\$1,047.17
		11-120-100-101-022-05-000		*3PR554	08/15/23	\$1,030.00
		11-130-100-101-066-09-000		*3PR554	08/15/23	\$3,484.83
		11-130-100-101-500-09-114		*3PR554	08/15/23	\$260.55
		11-140-100-101-500-10-000		*3PR554	08/15/23	\$1,545.00
		11-140-100-101-500-10-114		*3PR554	08/15/23	\$1,920.00
		11-150-100-101-000-00-000		*3PR554	08/15/23	\$732.00
		11-190-100-106-011-01-000		*3PR554	08/15/23	\$132.00
		11-207-100-100-000-10-000		*3PR554	08/15/23	\$4,094.74
		11-207-100-106-000-10-001		*3PR554	08/15/23	\$1,439.30
		11-214-100-101-000-00-100		*3PR554	08/15/23	\$5,987.92
		11-214-100-106-000-00-000		*3PR554	08/15/23	\$7,381.00
		11-219-100-101-000-00-000		*3PR554	08/15/23	\$1,536.00
		11-402-100-100-000-10-160		*3PR554	08/15/23	\$4,104.81
		11-402-100-100-000-10-161		*3PR554	08/15/23	\$2,584.54
		13-422-100-101-000-00-000		*3PR554	08/15/23	\$383.11
		20-489-100-100-000-00-000		*3PR554	08/15/23	\$377.80

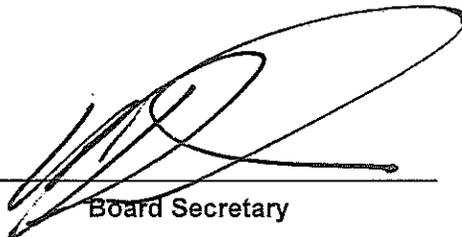
Starting date 8/15/2023

Ending date 8/15/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	\$10,921.49
11	GENERAL CURRENT EXPENSE	\$945,800.43
13	SPECIAL SCHOOLS	\$383.11
20	SPECIAL REVENUE FUNDS	\$377.80
	Total for all checks listed	\$957,482.83

Prepared and submitted by:


Board Secretary

8/16/23
Date

Starting date 8/31/2023 Ending date 8/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101273	H 08/31/23		950	PAYROLL DEDUCTION ACCOUNT	AUGUST #2	8,831.79
	4J0004	08/31/23	Db 10-142 / Cr 10-101			\$8,831.79
		10-08 - - - -		AUGUST #2	08/31/23	\$8,831.79
101274	H 08/31/23		950	PAYROLL DEDUCTION ACCOUNT		16,053.45
	400795	07/11/23	2023/2024 SOCIAL SECURITY			\$16,053.45
		11-000-291-220-000-00-000		AUGUST #2	08/31/23	\$16,053.45
101275	H 08/31/23		0481	THE DIFFERENCE CARD ACCOUNT		40,000.00
	400769	07/06/23	2023/2024 MEDICAL CLAIMS			\$40,000.00
		11-000-291-270-000-00-001		AUGUST #2	08/31/23	\$40,000.00
101276	H 08/31/23		950	PAYROLL DEDUCTION ACCOUNT		804.22
	400772	07/06/23	DISABILITY COVERAGE FOR ADMIN			\$804.22
		11-000-291-290-000-00-000		AUGUST	08/31/23	\$804.22
101277	08/31/23		PAY	PAYROLL		340,244.47
	402000	07/04/23	Payroll 2023 - 2024			\$340,244.47
		11-000-211-100-000-10-000		*3PR556	08/31/23	\$2,615.79
		11-000-213-105-000-01-000		*3PR556	08/31/23	\$254.72
		11-000-213-105-000-03-000		*3PR556	08/31/23	\$245.98
		11-000-213-105-000-04-000		*3PR556	08/31/23	\$237.67
		11-000-213-105-000-05-000		*3PR556	08/31/23	\$250.57
		11-000-217-106-000-00-000		*3PR556	08/31/23	\$764.50
		11-000-218-104-000-10-000		*3PR556	08/31/23	\$9,412.50
		11-000-218-105-000-01-000		*3PR556	08/31/23	\$127.36
		11-000-218-105-000-03-000		*3PR556	08/31/23	\$122.99
		11-000-218-105-000-04-000		*3PR556	08/31/23	\$118.84
		11-000-218-105-000-05-000		*3PR556	08/31/23	\$125.28
		11-000-218-105-000-09-000		*3PR556	08/31/23	\$261.58
		11-000-218-105-000-10-000		*3PR556	08/31/23	\$4,753.41
		11-000-219-104-000-11-171		*3PR556	08/31/23	\$8,078.39
		11-000-219-105-000-11-000		*3PR556	08/31/23	\$5,007.13
		11-000-221-102-000-10-000		*3PR556	08/31/23	\$2,579.60
		11-000-221-102-000-11-000		*3PR556	08/31/23	\$7,131.92
		11-000-221-102-000-21-000		*3PR556	08/31/23	\$34,099.77
		11-000-222-100-000-14-000		*3PR556	08/31/23	\$5,469.36
		11-000-223-102-000-00-000		*3PR556	08/31/23	\$1,416.67
		11-000-223-105-000-00-000		*3PR556	08/31/23	\$188.34
		11-000-230-100-000-00-000		*3PR556	08/31/23	\$21,870.96
		11-000-240-103-000-01-000		*3PR556	08/31/23	\$13,310.04
		11-000-240-103-000-03-000		*3PR556	08/31/23	\$7,214.42
		11-000-240-103-000-04-000		*3PR556	08/31/23	\$7,789.12
		11-000-240-103-000-05-000		*3PR556	08/31/23	\$5,656.42
		11-000-240-103-000-09-000		*3PR556	08/31/23	\$12,155.70
		11-000-240-103-000-10-000		*3PR556	08/31/23	\$12,981.09
		11-000-240-105-000-01-000		*3PR556	08/31/23	\$2,165.13
		11-000-240-105-000-03-000		*3PR556	08/31/23	\$2,090.82
		11-000-240-105-000-04-000		*3PR556	08/31/23	\$2,020.20
		11-000-240-105-000-05-000		*3PR556	08/31/23	\$2,129.82
		11-000-240-105-000-09-000		*3PR556	08/31/23	\$2,354.21
		11-000-240-105-000-10-000		*3PR556	08/31/23	\$7,373.67
		11-000-251-100-000-00-000		*3PR556	08/31/23	\$15,281.31
		11-000-251-199-000-00-000		*3PR556	08/31/23	\$5,372.14
		11-000-252-100-000-00-000		*3PR556	08/31/23	\$7,859.42

Starting date 8/31/2023 Ending date 8/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101277	08/31/23		PAY	PAYROLL		340,244.47
402000	07/04/23		Payroll 2023 - 2024			\$340,244.47
	11-000-261-100-000-00-000		*3PR556		08/31/23	\$11,094.04
	11-000-261-100-000-00-004		*3PR556		08/31/23	\$4,559.13
	11-000-261-105-000-00-000		*3PR556		08/31/23	\$1,534.27
	11-000-262-100-000-01-000		*3PR556		08/31/23	\$7,923.70
	11-000-262-100-000-03-000		*3PR556		08/31/23	\$8,295.37
	11-000-262-100-000-04-000		*3PR556		08/31/23	\$7,940.37
	11-000-262-100-000-05-000		*3PR556		08/31/23	\$5,871.54
	11-000-262-100-000-05-010		*3PR556		08/31/23	\$120.00
	11-000-262-100-000-09-000		*3PR556		08/31/23	\$13,770.96
	11-000-262-100-000-10-000		*3PR556		08/31/23	\$21,243.31
	11-000-263-100-000-00-000		*3PR556		08/31/23	\$2,423.67
	11-000-270-161-000-00-000		*3PR556		08/31/23	\$2,971.84
	11-000-270-162-000-00-000		*3PR556		08/31/23	\$2,982.51
	11-000-291-270-000-00-352		*3PR556		08/31/23	\$3,208.38
	11-120-100-101-001-01-000		*3PR556		08/31/23	\$1,047.16
	11-120-100-101-022-03-000		*3PR556		08/31/23	\$1,030.00
	11-120-100-101-022-04-000		*3PR556		08/31/23	\$1,047.17
	11-120-100-101-022-05-000		*3PR556		08/31/23	\$1,030.00
	11-120-100-101-500-04-114		*3PR556		08/31/23	\$4,042.08
	11-130-100-101-066-09-000		*3PR556		08/31/23	\$3,484.83
	11-130-100-101-500-09-114		*3PR556		08/31/23	\$495.05
	11-140-100-101-500-10-000		*3PR556		08/31/23	\$4,407.83
	11-150-100-101-000-00-000		*3PR556		08/31/23	\$48.00
	11-207-100-100-000-10-000		*3PR556		08/31/23	\$3,766.58
	11-207-100-106-000-10-001		*3PR556		08/31/23	\$3,067.35
	11-213-100-101-000-00-114		*3PR556		08/31/23	\$260.55
	11-219-100-101-000-00-000		*3PR556		08/31/23	\$720.00
	11-402-100-100-000-10-000		*3PR556		08/31/23	\$3,600.00
	11-402-100-100-000-10-160		*3PR556		08/31/23	\$3,869.40
	11-402-100-100-000-10-161		*3PR556		08/31/23	\$2,584.54
	13-422-100-101-000-00-000		*3PR556		08/31/23	\$918.00

Starting date 8/31/2023

Ending date 8/31/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	\$8,831.79
11	GENERAL CURRENT EXPENSE	\$396,184.14
13	SPECIAL SCHOOLS	\$918.00
	Total for all checks listed	\$405,933.93

Prepared and submitted by: _____



Board Secretary

8/30/23

Date

Starting date 8/15/2023 Ending date 8/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101272 H	08/15/23		0168	US BANCORP GOVERNMENT LEASING AND		73,987.33
400866	07/13/23			LEASE PURCHASE PAYMENT #21		\$73,987.33
	11-000-252-440-000-00-000				08/15/23	\$10,322.07
	11-000-262-490-000-00-000				08/15/23	\$12,049.37
	11-000-270-443-000-00-000				08/15/23	\$23,041.77
	11-190-100-440-000-00-000				08/15/23	\$28,574.12

Fund Totals

11 GENERAL CURRENT EXPENSE	\$73,987.33
Total for all checks listed	\$73,987.33

Prepared and submitted by:


Board Secretary

8/16/23
Date

Starting date 8/17/2023 Ending date 8/17/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208627	08/17/23		2968	THE STOP & SHOP SUPERMARKET CO., LLC.		1,526.52
401070	08/17/23		P/Y	FAM/CON SCI ORDERS		\$1,526.52
			11-190-100-610-001-09-064	I337199760	08/17/23	\$184.23
			11-190-100-610-001-09-064	I329472107	08/17/23	\$130.57
			11-190-100-610-001-09-064	I332170544	08/17/23	\$110.31
			11-190-100-610-001-10-045	I334647182	08/17/23	\$395.11
			11-190-100-610-001-10-045	I344586143	08/17/23	\$706.30

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,526.52
	Total for all checks listed	\$1,526.52

Prepared and submitted by:  8/17/2023
Board Secretary Date

Starting date 8/30/2023

Ending date 8/30/2023

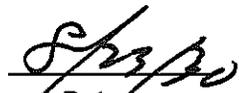
Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101278	08/30/23		2500	BERKELEY HEIGHTS BOARD OF EDUCATION		80,980.00
400936	07/24/23			ATHLETIC OFFICIALS PAYMENT		\$80,980.00
	11-402-100-500-000-09-000				08/30/23	\$5,956.00
	11-402-100-500-000-10-000				08/30/23	\$75,024.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$80,980.00
	Total for all checks listed	\$80,980.00

Prepared and submitted by: _____


Board Secretary


Date

Starting date 9/1/2023 Ending date 9/1/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101279 H	09/01/23		1629	JP MORGAN CHASE BANK		112,125.00
401253	09/01/23			INTEREST PAYMENT BOND #10		\$112,125.00
			40-701-510-834-000-00-000	6661428	09/01/23	\$112,125.00

Fund Totals

40 DEBT SERVICE FUNDS	\$112,125.00
Total for all checks listed	\$112,125.00

Prepared and submitted by:


Board Secretary

9/10/23
Date

Starting date 9/14/2023 Ending date 9/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208628	09/14/23		1207	95 PERCENT GROUP, LLC.		5,600.00
	302931	06/08/23		PHONICS PROGRAM KIT		\$5,600.00
		20-487-200-600-000-00-000		INV135630	09/14/23	\$5,600.00
208629	09/14/23		3496	BERKELEY HEIGHTS POLICE DEPARTMENT		240.00
	303134	06/30/23		POLICE OFFICERS FOR GRADUATION		\$240.00
		11-000-266-390-000-00-000		1369	09/14/23	\$240.00
208630	09/14/23		3531	C & M REFRIGERATION & A/C CORPORATION		556.50
	302918	06/06/23		REPAIRS FOR ICE MACHINE ATH TR		\$556.50
		11-402-100-500-001-10-000		0000012373	09/14/23	\$556.50
208631	09/14/23		0472	COLLINS;MARGARET		105.43
	302852	05/23/23		SPRING TUITION REIM 22/23		\$105.43
		11-000-291-280-000-00-134		SPRING TUITION	09/14/23	\$105.43
208632	09/14/23		0696	F.W. WEBB COMPANY		885.58
	302951	06/13/23		PLUMBING SUPPLIES		\$885.58
		11-000-261-610-000-00-000		81045678	09/14/23	\$885.58
208633	09/14/23		0081	KENILWORTH BOARD OF EDUCATION		2,757.00
	303138	06/29/23		TITLE III CONSORTIUM REIMBURSE		\$2,757.00
		20-243-100-600-000-00-019		TITLE III 2022-23	09/14/23	\$2,757.00
208634	09/14/23		1097	MATHUSEK INCORPORATED		39,256.00
	303000	06/27/23		REPAIR AND REFINISH BLUE GYM		\$39,256.00
		11-000-261-420-000-10-000		10141	09/14/23	\$39,256.00
208635	09/14/23		0659	OST;PATRICIA		88.38
	303012	06/28/23		TRAVEL REIMBURSEMENT JAN-JUN		\$88.38
		11-190-100-580-000-05-188		REIMBURSEMENT	09/14/23	\$88.38
208636	09/14/23		2662	PARTAC PEAT CORPORATION		366.01
	302936	06/08/23		DRAG MAT FOR DIRT IN FIELDS		\$366.01
		11-402-100-600-000-10-119		2023-45293	09/14/23	\$366.01
208637	09/14/23		0402	PRESENTATION SYSTEMS, INC.		995.00
	302910	06/02/23		REPAIR POSTER MACHINE		\$995.00
		11-000-240-600-000-09-000		61316	09/14/23	\$995.00
208638	09/14/23		0291	SMART STITCH / SPECIALTY GRAPHICS		10,425.33
	302957	06/13/23		UNIFORMS		\$10,425.33
		11-000-262-290-000-00-000		47297	09/14/23	\$9,723.33
		11-000-262-290-000-00-000		47419	09/14/23	\$39.00
		11-000-262-290-000-00-000		47358	09/14/23	\$663.00
208639	09/14/23		3725	TRIANGLE COMMUNICATIONS, LLC.		6,837.25
	302906	06/01/23		RADIOS FOR SCHOOL BUSES		\$6,837.25
		11-000-266-610-000-00-000		23660	09/14/23	\$3,591.25
		11-000-270-593-000-00-000		23660	09/14/23	\$3,246.00
208640	09/14/23		0571	ADVANTAGE ABA, LLC.		4,200.00
	401112	08/23/23		ADVANTAGE ABA SVCS. 23-24		\$4,200.00
		20-251-200-300-000-00-000		ESY 2023	09/14/23	\$4,200.00
208641	09/14/23		1203	AMAZON CAPITAL SERVICES		4,110.83
	401018	08/03/23		SUPPLIES		\$183.39
		11-000-230-610-000-00-000		1LQ71HFNL3NP	09/14/23	\$55.56
		11-000-251-600-000-00-180		1LQ71HFNL3NP	09/14/23	\$127.83

Starting date 9/14/2023 Ending date 9/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208641	09/14/23		1203	AMAZON CAPITAL SERVICES		4,110.83
401087	08/21/23			FLEXSCHOOL BOOKS/TEXTBOOK SUPP		\$1,250.43
			20-501-100-640-000-00-028	1RGVDM7VR4QC	09/14/23	\$1,250.43
401088	08/21/23			FOR FLEXSCHOOL TECHNICAL SUPPL		\$1,094.04
			20-510-100-600-000-00-028	199KLQ6HLP97	09/14/23	\$1,352.43
			20-510-100-600-000-00-028	1FPHQ4C4XRCN	09/14/23	(\$258.39)
401089	08/21/23			FLEXSCHOOL SECURITY SUPPLIES		\$1,096.53
			20-511-100-600-000-00-028	IKLNHGKGCYC7	09/14/23	\$1,096.53
401091	08/21/23			BUSINESS OFFICE SUPPLIES		\$120.11
			11-000-251-600-000-00-180	16YRKF9NT4L	09/14/23	\$120.11
401162	08/28/23			FOR FLEX SCHOOL		\$366.33
			20-509-100-600-000-00-028	1PHRHNNJL31G	09/14/23	\$104.97
			20-510-100-600-000-00-028	1PHRHNNJL31G	09/14/23	\$261.36
208642	09/14/23		1369	AMPLIFY EDUCATION INC.		4,544.50
400686	07/04/23			MKM: DIBBLES 8TH EDITION		\$3,203.50
			11-190-100-320-000-01-000	INV-183306	09/14/23	\$3,203.50
400707	07/04/23			MP MCLASS DIBELS LICENSES		\$1,341.00
			11-190-100-320-000-04-000	INV-183273	09/14/23	\$1,341.00
208643	09/14/23		0075	APPROVED FIRE PROTECTION COMPANY		4,095.80
400823	07/11/23			23/24 FIRE EXTING. INSPECT		\$4,095.80
			11-000-261-420-000-01-000	IN00085005	09/14/23	\$638.50
			11-000-261-420-000-03-000	IN00085002	09/14/23	\$347.78
			11-000-261-420-000-04-000	IN00085004	09/14/23	\$167.63
			11-000-261-420-000-05-000	IN00085039	09/14/23	\$490.76
			11-000-261-420-000-09-000	IN00085003	09/14/23	\$1,174.15
			11-000-261-420-000-10-000	IN00085072	09/14/23	\$956.05
			11-000-261-420-000-12-000	IN00085000	09/14/23	\$191.30
			11-000-261-420-000-12-000	IN00084999	09/14/23	\$129.63
208644	09/14/23		3661	ARBOR SCIENTIFIC / ASI ASSOCIATES, INC.		46.44
400273	07/05/23			Science Supplies		\$46.44
			11-190-100-610-001-10-087	471118	09/14/23	\$46.44
208645	09/14/23		1255	ATLANTIC PLUMBING SUPPLY CORP.		496.20
400951	07/25/23			PLUMBING SUPPLIES FOR CMS		\$496.20
			11-000-261-610-000-09-000	S3923124.001	09/14/23	\$496.20
208646	09/14/23		0872	ATLANTIC TOMORROWS OFFICE		246.69
401265	09/08/23			COPIER USAGE		\$246.69
			11-190-100-500-000-15-187	616481	09/14/23	\$246.69
208647	09/14/23		2761	ATRA JANITORIAL SUPPLY CO., LLC.		10,310.84
400847	07/12/23			MKM; JANITORIAL SUPPLIES		\$2,394.34
			11-000-261-610-000-01-000	100785	09/14/23	\$2,394.34
400860	07/13/23			BAGS AND FLOOR FINISH		\$2,346.60
			11-000-262-610-660-03-000	100786	09/14/23	\$2,346.60
400870	07/18/23			MP MAINT SUPPLIES LINERS, WAX		\$2,928.10
			11-000-261-610-000-04-000	100996	09/14/23	\$2,061.60
			11-000-261-610-000-04-000	101619	09/14/23	\$866.50
400871	07/18/23			JANITORIAL SUPPLIES		\$2,641.80
			11-000-261-610-000-05-000	100994	09/14/23	\$2,295.20
			11-000-261-610-000-05-000	101618	09/14/23	\$346.60

Starting date 9/14/2023 Ending date 9/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208648	09/14/23		2810	BEZOZO;DR. RICHARD		2,205.75
400807	07/11/23		23/24	SCHOOL PHYSICIAN		\$2,205.75
		11-000-213-500-239-14-000		SEPTEMBER	09/14/23	\$2,205.75
208649	09/14/23		2028	BLICK ART MATERIALS		238.38
400048	07/05/23			Fine Art Supplies		\$127.13
		11-190-100-610-001-01-000		1337287	09/14/23	\$127.13
400076	07/05/23			Fine Art Supplies		\$111.25
		11-190-100-610-001-04-000		1333744	09/14/23	\$111.25
208650	09/14/23		208	BOARD OF EDUCATION - CAFETERIA ACCOUNT		4,350.50
401243	09/05/23			DISTRICT WELCOME BREAKFAST		\$4,350.50
		20-190-100-600-000-00-192		086-2883	09/14/23	\$4,350.50
208651	09/14/23		1663	BSN SPORTS/SPORT SUPPLY GROUP, INC.		4,462.83
400861	07/13/23			ICE HOCKEY PRACTICE JERSEYS		\$1,284.93
		11-402-100-600-000-10-125		922268373	09/14/23	\$1,284.93
400862	07/13/23			VBALL/SOCCER EQUIPMENT FALL 23		\$3,177.90
		11-402-100-600-000-10-115		922501430	09/14/23	\$3,177.90
208652	09/14/23		225	CAROLINA BIOLOGICAL SUPPLY COMPANY		1,373.79
400258	07/05/23			Science Supplies		\$70.77
		11-190-100-610-001-09-087		52214057RI	09/14/23	\$70.77
400263	07/05/23			Science Supplies		\$1,260.06
		11-190-100-610-001-10-087		52214058RI	09/14/23	\$1,252.50
		11-190-100-610-001-10-087		52237743RI	09/14/23	\$7.56
400274	07/05/23			Science Supplies		\$42.96
		11-190-100-610-001-10-087		52214059RI	09/14/23	\$42.96
208653	V 09/14/23	09/14/23		00.0 \$ Multi Stub Void	#208657 Stub	
	- - - - -					
208654	V 09/14/23	09/14/23		00.0 \$ Multi Stub Void	#208657 Stub	
	- - - - -					
208655	V 09/14/23	09/14/23		00.0 \$ Multi Stub Void	#208657 Stub	
	- - - - -					
208656	V 09/14/23	09/14/23		00.0 \$ Multi Stub Void	#208657 Stub	
	- - - - -					
208657	09/14/23		226	CASCADE SCHOOL SUPPLIES INC.		7,446.29
400043	07/05/23			Fine Art Supplies		\$194.35
		11-190-100-610-001-09-087		60561	09/14/23	\$194.35
400047	07/05/23			Fine Art Supplies		\$32.40
		11-190-100-610-001-01-000		60613	09/14/23	\$32.40
400051	07/05/23			Fine Art Supplies		\$58.64
		11-190-100-610-001-01-000		60614	09/14/23	\$58.64
400075	07/05/23			Fine Art Supplies		\$82.15
		11-190-100-610-001-04-000		60596	09/14/23	\$82.15
400090	07/05/23			General Classroom Supplies		\$122.06
		11-190-100-610-001-09-071		60563	09/14/23	\$122.06

Starting date 9/14/2023 Ending date 9/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208657	09/14/23		226	CASCADE SCHOOL SUPPLIES INC.		7,446.29
400092	07/05/23			General Classroom Supplies		\$192.84
	11-190-100-610-001-09-069		60565		09/14/23	\$192.84
400093	07/05/23			General Classroom Supplies		\$49.09
	11-190-100-610-001-09-087		60566		09/14/23	\$49.09
400094	07/05/23			General Classroom Supplies		\$54.35
	11-213-100-610-001-09-000		60567		09/14/23	\$54.35
400099	07/05/23			General Classroom Supplies		\$53.72
	11-213-100-610-001-09-000		60572		09/14/23	\$53.72
400100	07/05/23			General Classroom Supplies		\$178.22
	11-190-100-610-001-09-087		60573		09/14/23	\$178.22
400103	07/05/23			General Classroom Supplies		\$104.07
	11-190-100-610-001-09-069		60576		09/14/23	\$104.07
400104	07/05/23			General Classroom Supplies		\$53.30
	11-190-100-610-001-09-087		60577		09/14/23	\$53.30
400107	07/05/23			General Classroom Supplies		\$60.22
	11-190-100-610-001-09-087		60580		09/14/23	\$60.22
400111	07/05/23			General Classroom Supplies		\$189.21
	11-190-100-610-001-09-069		60584		09/14/23	\$189.21
400113	07/05/23			General Classroom Supplies		\$49.82
	11-213-100-610-001-09-000		60586		09/14/23	\$49.82
400117	07/05/23			General Classroom Supplies		\$126.58
	11-190-100-610-001-09-069		60590		09/14/23	\$126.58
400118	07/05/23			General Classroom Supplies		\$37.37
	11-213-100-610-001-09-000		60591		09/14/23	\$37.37
400124	07/05/23			General Classroom Supplies		\$101.18
	11-190-100-610-001-01-000		60618		09/14/23	\$101.18
400126	07/05/23			General Classroom Supplies		\$25.89
	11-190-100-610-001-01-000		60620		09/14/23	\$25.89
400127	07/05/23			General Classroom Supplies		\$108.47
	11-190-100-610-001-01-000		60621		09/14/23	\$97.89
	11-190-100-610-001-01-000		61949		09/14/23	\$10.58
400132	07/05/23			General Classroom Supplies		\$208.55
	11-190-100-610-001-01-000		60626		09/14/23	\$208.55
400133	07/05/23			General Classroom Supplies		\$44.75
	11-190-100-610-001-01-000		60627		09/14/23	\$44.75
400134	07/05/23			General Classroom Supplies		\$201.78
	11-190-100-610-001-01-000		60628		09/14/23	\$201.78
400136	07/05/23			General Classroom Supplies		\$265.59
	11-190-100-610-001-01-000		60630		09/14/23	\$265.59
400137	07/05/23			General Classroom Supplies		\$195.04
	11-190-100-610-001-01-000		60631		09/14/23	\$195.04
400139	07/05/23			General Classroom Supplies		\$138.12
	11-190-100-610-001-01-000		60633		09/14/23	\$138.12
400140	07/05/23			General Classroom Supplies		\$135.77
	11-000-240-600-000-01-000		60634		09/14/23	\$135.77
400143	07/05/23			General Classroom Supplies		\$234.95
	11-190-100-610-001-01-000		60637		09/14/23	\$234.95

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208657	09/14/23		226	CASCADE SCHOOL SUPPLIES INC.		7,446.29
400144	07/05/23			General Classroom Supplies		\$54.78
	11-190-100-610-001-01-000		60638		09/14/23	\$54.78
400146	07/05/23			General Classroom Supplies		\$46.32
	11-190-100-610-001-01-000		60640		09/14/23	\$46.32
400149	07/05/23			General Classroom Supplies		\$263.16
	11-190-100-610-001-10-087		60649		09/14/23	\$263.16
400150	07/05/23			General Classroom Supplies		\$319.30
	11-190-100-610-001-10-087		60650		09/14/23	\$319.30
400163	07/05/23			General Classroom Supplies		\$107.59
	11-207-100-610-000-00-000		60663		09/14/23	\$107.59
400167	07/05/23			General Classroom Supplies		\$48.91
	11-190-100-610-001-10-072		60667		09/14/23	\$48.91
400169	07/05/23			General Classroom Supplies		\$138.40
	11-000-213-600-238-04-000		60597		09/14/23	\$138.40
400172	07/05/23			General Classroom Supplies		\$92.85
	11-190-100-610-001-04-000		60600		09/14/23	\$92.85
400174	07/05/23			General Classroom Supplies		\$64.06
	11-190-100-610-001-04-000		60602		09/14/23	\$64.06
400178	07/05/23			General Classroom Supplies		\$85.48
	11-190-100-610-001-04-000		60606		09/14/23	\$85.48
400181	07/05/23			General Classroom Supplies		\$113.72
	11-000-240-600-000-04-000		60609		09/14/23	\$113.72
400186	07/05/23			General Classroom Supplies		\$102.05
	11-190-100-610-001-03-000		60540		09/14/23	\$102.05
400191	07/05/23			General Classroom Supplies		\$192.21
	11-190-100-610-001-03-000		60545		09/14/23	\$192.21
400201	07/05/23			General Classroom Supplies		\$290.63
	11-190-100-610-001-03-000		60555		09/14/23	\$290.63
400203	07/05/23			General Classroom Supplies		\$19.75
	11-190-100-610-001-03-000		60557		09/14/23	\$19.75
400206	07/05/23			General Classroom Supplies		\$78.98
	11-000-213-600-238-05-000		60517		09/14/23	\$78.98
400207	07/05/23			General Classroom Supplies		\$139.68
	11-190-100-610-001-05-000		60518		09/14/23	\$139.68
400209	07/05/23			General Classroom Supplies		\$204.76
	11-190-100-610-001-05-000		60520		09/14/23	\$204.76
400214	07/05/23			General Classroom Supplies		\$206.01
	11-190-100-610-001-05-000		60525		09/14/23	\$206.01
400215	07/05/23			General Classroom Supplies		\$53.15
	11-190-100-610-001-05-000		60526		09/14/23	\$53.15
400216	07/05/23			General Classroom Supplies		\$203.55
	11-190-100-610-001-05-000		60527		09/14/23	\$203.55
400218	07/05/23			General Classroom Supplies		\$135.94
	11-190-100-610-001-05-000		60529		09/14/23	\$135.94
400219	07/05/23			General Classroom Supplies		\$76.80
	11-190-100-610-001-05-000		60530		09/14/23	\$76.80
400220	07/05/23			General Classroom Supplies		\$276.08
	11-190-100-610-001-05-000		60531		09/14/23	\$276.08

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208657	09/14/23		226	CASCADE SCHOOL SUPPLIES INC.		7,446.29
400222	07/05/23			General Classroom Supplies		\$239.77
	11-190-100-610-001-05-000		60533		09/14/23	\$239.77
400223	07/05/23			General Classroom Supplies		\$57.68
	11-190-100-610-001-05-000		60534		09/14/23	\$57.68
400224	07/05/23			General Classroom Supplies		\$222.26
	11-000-219-600-000-11-000		60612		09/14/23	\$222.26
400231	07/05/23			Library Supplies		\$57.54
	11-000-222-600-230-01-000		60641		09/14/23	\$57.54
400237	07/05/23			Library Supplies		\$104.40
	11-000-222-600-230-04-000		60611		09/14/23	\$104.40
400245	07/05/23			Library Supplies		\$37.08
	11-000-222-600-230-05-000		60535		09/14/23	\$37.08
400390	07/05/23			Teaching Aids		\$114.92
	11-190-100-610-001-09-069		60595		09/14/23	\$114.92
208658	09/14/23		0963	CHAUDRY LAW, LLC.		5,115.00
400894	07/19/23			PROFESSIONAL SERVICES		\$5,115.00
	11-000-230-331-002-00-000			JULY #77	09/14/23	\$3,184.50
	11-000-230-331-002-00-000			AUGUST #79	09/14/23	\$1,930.50
208659	09/14/23		2411	CHLIC - CIGNA		409,909.57
400766	07/06/23			2023/24MEDICAL INSURANCE		\$335,895.75
	11-000-291-270-000-00-001			AUG #3224921	09/14/23	\$170,710.12
	11-000-291-270-000-00-001			SEPT #3243092	09/14/23	\$165,185.63
400767	07/06/23			2023/24 DENTAL INSURANCE		\$74,013.82
	11-000-291-270-000-00-353			AUG #3224922	09/14/23	\$37,134.48
	11-000-291-270-000-00-353			SEPT #3243093	09/14/23	\$36,879.34
208660	09/14/23		0822	CLASSKICK CO.		7,499.00
400719	07/04/23			SUBSCRIPTION FEE FOR CLASSKICK		\$7,499.00
	11-190-100-320-001-09-069			2021-10960	09/14/23	\$3,749.50
	11-190-100-320-001-10-069			2021-10960	09/14/23	\$3,749.50
208661	09/14/23		3744	CLEANING SYSTEMS COMPANY		142.00
400371	07/05/23			Custodial Supplies		\$142.00
	11-000-262-610-660-10-000		592884		09/14/23	\$142.00
208662	09/14/23		0757	CLEARY GIACOBBE ALFIERI JACOBS, LLC.		6,402.40
400896	07/19/23			23/24 PROFESSIONAL SERVICES		\$6,402.40
	11-000-230-331-001-00-000			123993	09/14/23	\$2,293.50
	11-000-230-331-001-00-000			123908	09/14/23	\$660.00
	11-000-230-331-001-00-000			123909	09/14/23	\$1,089.00
	11-000-230-331-001-00-000			123910	09/14/23	\$2,145.00
	11-000-230-331-001-00-000			123992	09/14/23	\$214.90
208663	09/14/23		0220	COMCAST		2,316.88
400744	07/05/23			TECHNOLOGY INTERNET SERVICE		\$2,316.88
	11-000-252-340-000-15-000			AUG #179201610	09/14/23	\$2,316.88
208664	09/14/23		1297	COOPER ELECTRIC SUPPLY CO., INC.		1,167.45
400342	07/05/23			Custodial Supplies		\$601.30
	11-000-262-610-660-04-000			S052442763.006	09/14/23	\$299.00
	11-000-262-610-660-04-000			S052442763.005	09/14/23	\$22.40
	11-000-262-610-660-04-000			S052442763.004	09/14/23	\$118.00

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208664	09/14/23		1297	COOPER ELECTRIC SUPPLY CO., INC.		1,167.45
400342	07/05/23			Custodial Supplies		\$601.30
	11-000-262-610-660-04-000			S052442763.001	09/14/23	\$424.30
	11-000-262-610-660-04-000			S052442763.002	09/14/23	\$36.60
	11-000-262-610-660-04-000			S052442763.003	09/14/23	(\$299.00)
400353	07/05/23			Custodial Supplies		\$566.15
	11-000-262-610-660-03-000			S052442760.001	09/14/23	\$548.00
	11-000-262-610-660-03-000			S052442760.002	09/14/23	\$18.15
208665	09/14/23		1437	CORNERSTONE DAY SCHOOL, LLC.		25,702.88
400646	07/04/23			23-24 OOD TUITION- CORNERSTONE		\$25,702.88
	11-000-100-566-000-00-000			JULY #1033260	09/14/23	\$5,966.74
	11-000-100-566-000-00-000			JULY #1033261	09/14/23	\$5,966.74
	11-000-100-566-000-00-000			AUG #1033404	09/14/23	\$6,884.70
	11-000-100-566-000-00-000			AUG #1033405	09/14/23	\$6,884.70
208666	09/14/23		3887	COUGHLAN COMPANIES, LLC		1,910.45
400685	07/04/23			MKM: PEBBLEGO SUBSCRIPTION		\$826.25
	11-000-222-320-000-01-000			327635	09/14/23	\$826.25
400761	07/06/23			PEBBLE GO SUBSCRIPTION		\$1,084.20
	11-000-222-320-000-05-000			330994	09/14/23	\$1,084.20
208667	09/14/23		0126	CTY ONLINE		5,930.00
400992	08/01/23			MULTIVARIABLE CALCULUS		\$5,930.00
	11-190-100-500-001-10-069				09/14/23	\$5,930.00
208668	09/14/23		333	CURRICULUM ASSOCIATES INC.		143.52
400743	07/05/23			QUICKWORD HANDBOOKS		\$143.52
	11-190-100-610-001-05-000			90761820	09/14/23	\$143.52
208669	09/14/23		1076	CUSTOM INK, LLC.		1,167.08
400923	07/24/23			FRESHMAN LEADERSHIP T-SHIRTS		\$1,167.08
	11-401-100-600-000-10-000			66504054	09/14/23	\$1,167.08
208670	09/14/23		1269	DEGLER WHITING INC.		1,600.00
400864	07/13/23			MKM; GYM DOOR REPAIR		\$1,600.00
	11-000-261-420-000-01-000			20411	09/14/23	\$1,600.00
208671	09/14/23		365	DEMCO INC.		176.50
400238	07/05/23			Library Supplies		\$176.50
	11-000-222-600-230-04-000			7334454	09/14/23	\$176.50
208672	09/14/23		1751	DENCOMPANY, LLC.		182.34
400848	07/12/23			PARTS FOR HANDICAPPED BUS		\$182.34
	11-000-270-420-003-00-000			IN159392	09/14/23	\$151.95
	11-000-270-420-003-00-000			IN159394	09/14/23	\$30.39
208673	09/14/23		1267	DIRECT ENERGY BUSINESS		14,302.24
401282	09/08/23			2023-2024 SECONDARY ELECTRIC		\$14,302.24
	11-000-262-622-610-01-000			1821361	09/14/23	\$680.47
	11-000-262-622-610-03-000			1821359	09/14/23	\$862.87
	11-000-262-622-610-04-000			1821358	09/14/23	\$259.56
	11-000-262-622-610-09-000			1821360	09/14/23	\$58.31
	11-000-262-622-610-09-000			1821362	09/14/23	\$553.50
	11-000-262-622-610-09-000			1821363	09/14/23	\$8,576.09
	11-000-262-622-610-09-000			1821409	09/14/23	\$19.91
	11-000-262-622-610-10-000			1821364	09/14/23	\$3,242.78

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208673	09/14/23		1267	DIRECT ENERGY BUSINESS		14,302.24
401282	09/08/23		2023-2024	SECONDARY ELECTRIC		\$14,302.24
	11-000-262-622-610-10-000		1821408		09/14/23	\$46.65
	11-000-262-622-610-10-000		1821410		09/14/23	\$2.10
208674	09/14/23		377	DOUGLASS DEVELOPMENTAL DISABILITIES CTR		30,513.19
400647	07/04/23		23-24	OOD TUITION-DDDC		\$30,513.19
	11-000-100-562-000-00-000		JULY #3290		09/14/23	\$30,513.19
208675	09/14/23		3002	DYNTEK SERVICES, INC.		8,580.00
400710	07/04/23			LICENSE RENEWAL		\$8,580.00
	11-000-252-340-000-15-000		DYN-17739		09/14/23	\$8,580.00
208676	09/14/23		0805	EB EMPLOYEE SOLUTIONS, LLC.		26,793.16
400771	07/06/23			SERVICE AGREEMENT		\$11,250.00
	11-000-291-270-000-00-001		100823		09/14/23	\$11,250.00
401103	08/22/23			HEALTH CARE ADMIN FEES		\$15,543.16
	11-000-291-270-000-00-001		JULY #100713		09/14/23	\$8,037.73
	11-000-291-270-000-00-001		CREDIT #101035		09/14/23	(\$266.15)
	11-000-291-270-000-00-001		AUGUST #101152		09/14/23	\$7,771.58
208677	09/14/23		432	EDUCATIONAL DATA SERVICES INC.		3,385.00
400682	07/04/23		23/24	CO-OP BIDDING & RTK		\$3,385.00
	11-000-252-340-000-15-000		2310-00023		09/14/23	\$3,385.00
208678	09/14/23		0501	EDUCATIONAL DEVELOPMENT SOFTWARE, LLC.		4,000.00
400932	07/24/23			HIBSTER RENEWAL		\$4,000.00
	11-000-230-340-010-00-000		INV2587		09/14/23	\$4,000.00
208679	09/14/23		0173	EDUCERE, LLC.		780.00
401043	08/10/23			VIRTUAL EDUCATION		\$780.00
	11-150-100-320-000-00-000		BRKLYHG2307		09/14/23	\$780.00
208680	09/14/23		2863	ERIC ARMIN INC.		89.52
400277	07/05/23			Science Supplies		\$89.52
	11-190-100-610-001-10-087		INV1276014		09/14/23	\$89.52
208681	09/14/23		A331	ETA HAND2MIND		123.70
400740	07/05/23			MATH - WIN		\$81.72
	11-190-100-610-001-05-000		INV000181632		09/14/23	\$45.97
	11-190-100-610-001-05-000		INV000176028		09/14/23	\$35.75
400809	07/11/23			MKM: MATH SUPPLIES		\$41.98
	11-190-100-610-001-01-000		INV000176080		09/14/23	\$41.98
208682	09/14/23		2899	F.J.M. INC. T/A QUALITY REFRIGERATION		1,350.00
401268	09/08/23			REPAIRS - CAFETERIA		\$1,350.00
	60-910-310-420-000-00-000		22757530		09/14/23	\$1,350.00
208683	09/14/23		0696	F.W. WEBB COMPANY		4,114.47
302548	03/13/23			PLUMBING SUPPLY		\$119.56
	11-000-261-610-000-04-000				06/30/23	\$119.56
302708	04/20/23			PLUMBING SUPPLIES GL REPAIR		\$394.07
	11-000-261-610-000-10-000				06/30/23	\$394.07
302783	05/04/23			PLUMBING SUPPLIES		\$2,207.46
	11-000-261-610-000-00-000				06/30/23	\$2,207.46
302824	05/15/23			PLUMBING SUPPLIES FOR CMS		\$1,200.81
	11-000-261-610-000-09-000		80705537		06/30/23	\$1,977.06

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208683	09/14/23		0696	F.W. WEBB COMPANY		4,114.47
302824	05/15/23			PLUMBING SUPPLIES FOR CMS		\$1,200.81
	11-000-261-610-000-09-000		81542809		06/30/23	(\$1,863.00)
	11-000-261-610-000-09-000		80705537-2		06/30/23	\$1,086.75
401287	09/11/23			MAINTENANCE PLUMBING SUPPLIES		\$192.57
	11-000-261-610-000-00-000		79998730		09/14/23	\$188.85
	11-000-261-610-000-00-000		79349880-2		09/14/23	\$3.72
208684	09/14/23		0297	FARRAR FILTER CO., INC.		435.62
400370	07/05/23			Custodial Supplies		\$435.62
	11-000-262-610-660-05-000		156980		09/14/23	\$435.62
208685	09/14/23		1101	FIREPLACE/SMORE		1,299.00
401102	08/22/23			RENEWAL FOR SMORE TEAM ACCT		\$1,299.00
	11-000-240-600-000-09-000		32554		09/14/23	\$1,299.00
208686	09/14/23		1660	FLAGHOUSE INC. / SCHOOL SPECIALTY		69.13
400000	07/05/23			Physical Education Supplies		\$69.13
	11-190-100-610-001-01-000		308104344978		09/14/23	\$69.13
208687	09/14/23		1075	FLEXSCHOOL, INC.		10,680.00
400790	07/10/23			23-24 OOD TUITION-ESY FOR N.C.		\$10,680.00
	11-000-100-566-000-00-000		ESY #3357		09/14/23	\$10,680.00
208688	09/14/23		1073	FLINN SCIENTIFIC INC.		955.69
400254	07/05/23			Science Supplies		\$53.54
	11-190-100-610-001-09-087		2883771		09/14/23	\$53.54
400259	07/05/23			Science Supplies		\$200.75
	11-190-100-610-001-09-087		2883901		09/14/23	\$200.75
400269	07/05/23			Science Supplies		\$56.69
	11-190-100-610-001-10-087		2884071		09/14/23	\$56.69
400275	07/05/23			Science Supplies		\$644.71
	11-190-100-610-001-10-087		2884106		09/14/23	\$644.71
208689	09/14/23		1013	FOLLETT CONTENT SOLUTIONS, LLC		996.52
400683	07/04/23			MKM: LIBRARY BOOKS		\$996.52
	11-000-222-600-230-01-000		699983F		09/14/23	(\$996.52)
	11-000-222-600-230-01-000		699983F		09/14/23	\$996.52
	11-000-222-600-230-01-000		699983V		09/14/23	\$996.52
208690	09/14/23		510	FOLLETT SCHOOL SOLUTIONS INC.		1,065.70
400954	07/26/23			HOSTED SERVICE RENEWAL		\$1,065.70
	11-000-222-320-000-09-000		1519253		09/14/23	\$1,065.70
208691	09/14/23		0232	FOR INSPIRATION & RECOGNITION OF SCIENCE		744.00
302886	06/01/23			CMS - ROBOTICS TEAM REG FEE		\$744.00
	11-401-100-890-000-09-000				06/30/23	\$744.00
208692	09/14/23		2031	FOUNDATION FOR EDUCATIONAL		50.00
401027	08/08/23			PD LATZKE		\$50.00
	11-000-230-580-000-00-184		000031141		09/14/23	\$50.00
208693	09/14/23		0110	FRONTLINE TECHNOLOGIES GROUP, LLC.		945.00
400930	07/24/23			504 PROGRAM MANAGEMENT		\$945.00
	11-000-252-340-000-15-000		INVUS189318		09/14/23	\$945.00

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208694	09/14/23		539	GANN LAW BOOKS		2,786.00
400876	07/18/23			ADMIN LAW BOOKS		\$2,786.00
		11-000-230-610-000-00-181		D679027	09/14/23	\$2,786.00
208695	09/14/23		1822	GENERAL BINDING CORP./ACCO BRANDS USA		877.42
400687	07/03/23			MKM: LAMINATOR EQUIPMT AGRMT		\$555.98
		11-190-100-320-000-01-000		4727081589	09/14/23	\$555.98
400717	07/18/23			MKM: LAMINATOR SUPPLIES		\$321.44
		11-190-100-610-001-01-000		4727293031	09/14/23	\$321.44
208696	09/14/23		587	GOPHER SPORT		2,716.05
400664	07/04/23			ITEMS FOR CMS PHYS ED CLASSES		\$2,716.05
		11-190-100-610-001-09-081		IN302996	09/14/23	\$2,716.05
208697	V 09/14/23	09/14/23		00.0 \$ Multi Stub Void	#208698 Stub	
- - - - -						
208698	09/14/23		0507	GOVCONNECTION,INC.		70,596.19
400625	07/04/23			COMPUTERS AND MONITORS		\$29,375.50
		12-000-252-730-000-15-000		74320360	09/14/23	\$9,722.08
		12-000-252-730-000-15-000		74404738	09/14/23	\$2,639.78
		12-000-252-730-000-15-000		74315608	09/14/23	\$17,013.64
400697	07/04/23			REPLACEMENT LAMPS- GLHS		\$1,876.82
		11-190-100-610-001-15-000		74336872	09/14/23	\$244.14
		11-190-100-610-001-15-000		74331925	09/14/23	\$463.51
		11-190-100-610-001-15-000		74371494	09/14/23	\$123.20
		11-190-100-610-001-15-000		74366857	09/14/23	\$79.07
		11-190-100-610-001-15-000		74334134	09/14/23	\$473.25
		11-190-100-610-001-15-000		74418821	09/14/23	\$493.65
400698	07/04/23			PROJECTOR SUPPLIES-CMS		\$1,276.04
		11-190-100-610-001-15-000		74356381	09/14/23	\$1,276.04
400699	07/04/23			TECHNOLOGY SUPPLIES-WW		\$1,297.13
		11-190-100-610-001-15-000		74331927	09/14/23	\$798.83
		11-190-100-610-001-15-000		74334135	09/14/23	\$498.30
400700	07/04/23			REPLACEMENT SUPPLIES- HUGHES		\$1,891.48
		11-190-100-610-001-15-000		74336867	09/14/23	\$81.16
		11-190-100-610-001-15-000		74371491	09/14/23	\$616.00
		11-190-100-610-001-15-000		74331902	09/14/23	\$378.85
		11-190-100-610-001-15-000		74334128	09/14/23	\$815.47
400760	07/06/23			COMPUTER WORK STATIONS		\$12,564.20
		12-000-252-730-000-15-000		74331922	09/14/23	\$8,841.52
		12-000-252-730-000-15-000		74334133	09/14/23	\$3,722.68
400762	07/06/23			COMPUTER WORK STATIONS		\$12,921.87
		12-000-252-730-000-15-000		74331923	09/14/23	\$12,921.87
400777	07/10/23			PROJECTORS		\$8,406.00
		12-000-252-730-000-15-000		74331896	09/14/23	\$8,406.00
400779	07/10/23			SPEAKERS AND PENS		\$987.15
		11-190-100-610-001-15-000		74311158	09/14/23	\$821.05
		11-190-100-610-001-15-000		74315611	09/14/23	\$166.10
208699	09/14/23		1174	HAMERAY PUBLISHING GROUP, INC.		389.40
400737	07/05/23			CLASSROOM BIG BOOKS 1ST GRADE		\$389.40
		11-190-100-610-001-05-000		137481	09/14/23	\$389.40

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208700	09/14/23		1010	HANDLE WITH CARE BEHAVIOR MGMT SYS, INC		1,525.00
401145	08/23/23		HWC CERT - PIROZZOLI			\$1,525.00
	11-000-219-500-000-11-000		2023-1757	09/14/23	\$1,525.00	
208701	09/14/23		650	HEINEMANN BOOKS / GREENWOOD PUBLISHING		2,183.17
400827	07/12/23		MKM: FOUNTAS/BENCHMARK			\$2,183.17
	11-190-100-610-001-01-000		9321050	09/14/23	\$2,183.17	
208702	09/14/23		2067	HENRY SCHEIN, INC.		792.16
400294	07/05/23		Health and Trainer Supplies			\$257.63
	11-000-213-600-238-01-000		48246348	09/14/23	\$17.90	
	11-000-213-600-238-01-000		46501772	09/14/23	\$229.23	
	11-000-213-600-238-01-000		46562664	09/14/23	\$10.50	
400309	07/05/23		Health and Trainer Supplies			\$55.19
	11-000-213-600-238-05-000		46286438	09/14/23	\$49.94	
	11-000-213-600-238-05-000		46421040	09/14/23	\$5.25	
400965	07/26/23		HEALTH OFFICE SUPPLIES			\$479.34
	11-000-213-600-238-10-000		50179303	09/14/23	\$468.96	
	11-000-213-600-238-10-000		50296201	09/14/23	\$10.38	
208703	09/14/23		2572	HGNJ MARKETING GROUP, LLC.		1,256.75
400327	07/05/23		Custodial Supplies			\$59.95
	11-000-262-610-660-01-000		23-0712-05	09/14/23	\$59.95	
400339	07/05/23		Custodial Supplies			\$578.25
	11-000-262-610-660-10-000		23-0712-06	09/14/23	\$578.25	
400349	07/05/23		Custodial Supplies			\$618.55
	11-000-262-610-660-04-000		23-0712-07	09/14/23	\$618.55	
208704	09/14/23		2368	IMPERIAL BAG & PAPER CO., LLC.		2,089.60
400347	07/05/23		Custodial Supplies			\$1,532.24
	11-000-262-610-660-04-000		14176287	09/14/23	\$1,251.24	
	11-000-262-610-660-04-000		14003481-001	09/14/23	\$281.00	
400358	07/05/23		Custodial Supplies			\$408.13
	11-000-262-610-660-03-000		14176285	09/14/23	\$121.03	
	11-000-262-610-660-03-000		14003220-001	09/14/23	\$6.10	
	11-000-262-610-660-03-000		14003220-002	09/14/23	\$281.00	
400368	07/05/23		Custodial Supplies			\$149.23
	11-000-262-610-660-05-000		14012090-000	09/14/23	\$149.23	
208705	09/14/23		0112	J 3 TECHNOLOGIES, LLC.		200.00
400891	07/19/23		23/24 TELECOMMUNICATIONS SVCS			\$200.00
	11-000-252-340-000-15-000		AUG #3474	09/14/23	\$200.00	
208706	09/14/23		1272	JCW, INC.		1,485.00
400964	07/26/23		REPAIR TO GL TURF			\$1,485.00
	11-000-261-420-000-10-000		33382	09/14/23	\$1,485.00	
208707	09/14/23		0113	JEFFREY CHAMBERS MUSIC		2,160.00
400785	07/10/23		MUSIC FOR FIELD SHOW			\$2,160.00
	11-401-100-600-000-10-000		1345	09/14/23	\$2,160.00	
208708	09/14/23		739	JERSEY CENTRAL POWER LIGHT CO		12,041.82
401019	08/07/23		2023/24 DISTRICT ELECTRIC SVCS			\$12,041.82
	11-000-262-622-610-01-000		AUGUST	09/14/23	\$559.81	
	11-000-262-622-610-03-000		AUGUST	09/14/23	\$643.69	
	11-000-262-622-610-04-000		AUGUST	09/14/23	\$470.70	

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208708	09/14/23		739	JERSEY CENTRAL POWER LIGHT CO		12,041.82
401019	08/07/23		2023/24	DISTRICT ELECTRIC SVCS		\$12,041.82
	11-000-262-622-610-05-000			AUGUST	09/14/23	\$1,087.14
	11-000-262-622-610-09-000			AUGUST	09/14/23	\$5,586.04
	11-000-262-622-610-10-000			AUGUST	09/14/23	\$3,694.44
208709	09/14/23		0033	KENDALL HUNT PUBLISHING COMPANY		4,854.60
400970	07/27/23			CMS MATHEMATICS WORKBOOKS		\$4,854.60
	11-190-100-610-001-09-069			13354095	09/14/23	\$4,854.60
208710	09/14/23		0776	KLOESE;DEAN		3,545.31
400681	07/04/23			MAT MOVERS FOR CHEERLEADING		\$2,250.70
	11-402-100-600-000-10-115			23030	09/14/23	\$2,250.70
401020	08/07/23			ADDITIONAL MAT MOVERS CHEER		\$1,294.61
	11-402-100-600-000-10-115			23033B	09/14/23	\$1,294.61
208711	09/14/23		1200	KOBLISKA;PAUL		476.02
302560	03/15/23			TECHSPO TRAVEL REIMBURSEMENT		\$476.02
	20-272-200-300-000-00-000				06/30/23	\$476.02
208712	09/14/23		1265	KYJO CORP		1,079.80
400781	07/10/23			GR 3 CLASS CARPETS		\$1,079.80
	11-190-100-610-001-04-000			29564	09/14/23	\$1,079.80
208713	09/14/23		1648	LAKESHORE LEARNING MATERIALS		694.56
400755	07/06/23			READING - WIN MATERIAL		\$236.63
	11-190-100-610-001-05-000			119461080223	09/14/23	\$236.63
400757	07/06/23			MATH INTERVENTION MATERIALS WI		\$457.93
	11-190-100-610-001-05-000			119460080323	09/14/23	\$457.93
208714	09/14/23		1151	LATZKE;SARAH		45.00
401029	08/08/23			NOTARY REIMBURSEMENT		\$45.00
	11-000-230-610-000-00-185			NOTARY REIM.	09/14/23	\$45.00
208715	09/14/23		0994	LEGACY TREATMENT SERVICES, INC.		7,233.49
400897	07/19/23			23-24 TUITION STUDENT		\$7,233.49
	11-000-100-566-000-00-000			JULY	09/14/23	\$7,233.49
208716	09/14/23		2739	LEGO EDUCATION US		803.70
401167	08/28/23			FOR FLEXSCHOOL		\$803.70
	20-510-100-600-000-00-028			1190569300	09/14/23	\$803.70
208717	09/14/23		0108	LIVINGSTON HIGH SCHOOL		325.00
401046	08/14/23			LANCER JV INVITATIONAL VBALL		\$325.00
	11-402-100-800-000-10-002			GOV LIVINGSTON	09/14/23	\$325.00
208718	09/14/23		1740	LOGISOFT COMPUTER PRODUCTS, LLC.		7,350.00
400925	07/24/23			ADOBE RENEWAL		\$7,350.00
	11-190-100-320-000-15-000			80627	09/14/23	\$7,350.00
208719	09/14/23		2079	LONGSTRETH SPORTING GOODS, LLC.		246.99
400655	07/04/23			PORTABLE WEIGHTED GOALS PE		\$246.99
	11-190-100-610-001-10-081			4019715	09/14/23	\$246.99
208720	09/14/23		3129	LYNCH;THOMAS		4,950.00
400833	07/11/23			KITCHEN EXHAUST CLEANING		\$4,950.00
	60-910-310-420-000-00-000			385	09/14/23	\$4,950.00

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208721	09/14/23		2723	MANHATTAN WELDING COMPANY, INC.		11,850.00
400736	07/03/23			BOILER CLEANING AND INSPECTION		\$11,850.00
	11-000-261-420-000-12-000		86553		09/14/23	\$11,850.00
208722	09/14/23		3042	MEDCO SUPPLY COMPANY		974.80
400299	07/05/23			Health and Trainer Supplies		\$780.87
	11-402-100-600-000-10-127		IN96553753		09/14/23	\$780.87
400304	07/05/23			Health and Trainer Supplies		\$133.49
	11-000-213-600-238-04-000		IN96553792		09/14/23	\$133.49
400311	07/05/23			Health and Trainer Supplies		\$60.44
	11-000-213-600-238-05-000		IN96549879		09/14/23	\$55.52
	11-000-213-600-238-05-000		IN96664157		09/14/23	\$4.92
208723	09/14/23		1016	MIDWEST TECH PRODUCTS		1,508.11
400281	07/05/23			Technology Supplies		\$1,508.11
	11-190-100-610-001-09-108		2138868-00		09/14/23	\$1,508.11
208724	09/14/23		2594	MIRABELLA JR.;MICHAEL R.		3,500.00
400786	07/10/23			DRILL DESIGN FOR FIELD SHOW		\$3,500.00
	11-401-100-500-000-10-000		GL2023		09/14/23	\$3,500.00
208725	09/14/23		1270	MORRIS PRINTING GROUP, INC.		826.50
400877	07/18/23			PLANNERS FOR SIXTH GRADE		\$826.50
	11-190-100-610-001-09-003		IN000604427		09/14/23	\$826.50
208726	09/14/23		1056	MUSIC IN MOTION, INC.		45.95
400389	07/05/23			Music Supplies		\$45.95
	11-190-100-610-001-01-000		00785015		09/14/23	\$45.95
208727	09/14/23		1263	MYBINDING, LLC.		105.68
400735	07/04/23			SUPER STRIPS BINDING TAPE		\$105.68
	11-190-100-610-001-17-000		SI2756947		09/14/23	\$105.68
208728	09/14/23		1062	NASCO		900.19
400004	07/05/23			Physical Education Supplies		\$275.32
	11-190-100-610-001-10-081		466243		09/14/23	\$275.32
400252	07/05/23			Science Supplies		\$42.56
	11-190-100-610-001-09-087		471460		09/14/23	\$42.56
400262	07/05/23			Science Supplies		\$35.58
	11-190-100-610-001-10-087		471459		09/14/23	\$35.58
400267	07/05/23			Science Supplies		\$214.76
	11-190-100-610-001-10-087		471458		09/14/23	\$214.76
400272	07/05/23			Science Supplies		\$119.68
	11-190-100-610-001-10-087		471457		09/14/23	\$119.68
400701	07/04/23			MP HEALTH CLASS TOOLS		\$212.29
	11-000-213-600-238-04-000		475999		09/14/23	\$212.29
208729	09/14/23		1314	NCS PEARSON, INC.		218.80
400751	07/05/23			MKM: RECORD FORMS		\$218.80
	11-190-100-610-001-01-000		22217887		09/14/23	\$218.80
208730	09/14/23		1110	NEW JERSEY AMERICAN WATER CO		2,462.98
401277	09/08/23			2023-2024 DISTRICT WATER SVCS		\$2,462.98
	11-000-262-490-000-01-000		JULY		09/14/23	\$187.91
	11-000-262-490-000-03-000		JULY		09/14/23	\$205.42
	11-000-262-490-000-04-000		JULY		09/14/23	\$205.42

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208730	09/14/23		1110	NEW JERSEY AMERICAN WATER CO		2,462.98
401277	09/08/23		2023-2024	DISTRICT WATER SVCS		\$2,462.98
	11-000-262-490-000-05-000			JULY	09/14/23	\$205.42
	11-000-262-490-000-09-000			JULY	09/14/23	\$552.89
	11-000-262-490-000-10-000			JULY	09/14/23	\$1,105.92
208731	09/14/23		1119	NEW JERSEY ASSOC OF SCH ADMINISTRATORS		395.00
400873	07/18/23			TRAINING VARLEY		\$395.00
	11-000-230-890-000-00-000			MELISSA VARLEY	09/14/23	\$395.00
208732	09/14/23		1138	NEW JERSEY PRINCIPALS AND SUPV ASSOC		3,080.00
400999	08/01/23			JF AND JB MEMBERSHIP		\$2,220.00
	11-000-240-890-000-10-000			57399 - J. FINLEY	09/14/23	\$1,110.00
	11-000-240-890-000-10-000			87636- BARTLETT	09/14/23	\$1,110.00
401016	08/03/23			NJPSA MEMBERSHIP DUES '23/24		\$860.00
	11-000-240-890-000-03-000			000021933	09/14/23	\$860.00
208733	09/14/23		1139	NEW JERSEY SCHOOL BOARDS ASSOCIATION		2,200.00
401160	08/25/23			2023 WORKSHOP REGISTRATION		\$2,200.00
	11-000-230-585-000-00-000			BERKELEY HEIGHTS	09/14/23	\$2,200.00
208734	09/14/23		0350	NEWSELA		7,623.00
400989	08/01/23			SUBSCRIPTION FOR GRADE 6		\$7,623.00
	11-190-100-320-001-09-067			INV34469	09/14/23	\$7,623.00
208735	09/14/23		1155	NIXON COMPANY INC.		569.25
400668	07/04/23			VARSITY LETTER RESTOCK		\$569.25
	11-402-100-600-000-10-126			215755	09/14/23	\$569.25
208736	09/14/23		1398	NJ ADVANCE MEDIA LLC.		118.06
401186	08/28/23			LEGALAD		\$118.06
	11-000-230-590-002-00-000			0010717946	09/14/23	\$118.06
208737	09/14/23		3864	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.		565.56
401030	08/08/23			PRUDENTIAL CENTER DAMAGES		\$565.56
	11-402-100-800-000-10-002			0084980-IN	09/14/23	\$565.56
208738	09/14/23		2667	NJIGLL		75.00
401092	08/21/23			GIRLS LACROSSE DUES 23-24		\$75.00
	11-402-100-800-000-10-002			GOV LIVINGSTON	09/14/23	\$75.00
208739	09/14/23		3733	NRG BUSINESS MARKETING		124.55
401280	09/08/23			2023-2024 SECONDARY GAS SVCS		\$124.55
	11-000-262-621-630-03-000			446560-11367	09/14/23	\$41.42
	11-000-262-621-630-05-000			446560-11364	09/14/23	\$24.85
	11-000-262-621-630-10-000			446560-11365	09/14/23	\$58.28
208740	09/14/23		2573	ONCOURSE SYSTEMS FOR EDUCATION, LLC.		36,424.51
400756	07/06/23			RENEWAL OF SERVICE		\$36,424.51
	11-000-252-340-000-15-000			118532	09/14/23	\$36,424.51
208741	09/14/23		0049	PALOS SPORTS, INC		245.37
400008	07/05/23			Physical Education Supplies		\$245.37
	11-190-100-610-001-04-000			5580291-00	09/14/23	\$245.37
208742	09/14/23		2032	PARCO SCIENTIFIC CO.		120.30
400249	07/05/23			Science Supplies		\$36.90
	11-190-100-610-001-09-087			PU120310	09/14/23	\$36.90

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208742	09/14/23		2032	PARCO SCIENTIFIC CO.		120.30
	400264	07/05/23		Science Supplies		\$83.40
		11-190-100-610-001-10-087		PU120308	09/14/23	\$83.40
208743	09/14/23		0425	PEGNET, LLC.		3,482.94
	401040	08/10/23		LAPTOP REPAIRS		\$3,482.94
		11-190-100-340-000-15-000		22-15524PPIT	09/14/23	\$3,482.94
208744	09/14/23		2589	PG CHAMBERS SCHOOL		22,589.28
	400645	07/04/23		23-24 OOD TUITION-PG CHAMBERS		\$22,589.28
		20-250-100-566-000-00-000		JULY	09/14/23	\$22,589.28
208745	09/14/23		1284	PITNEY BOWES INC.		23.49
	401023	08/08/23		CELLULAR SMARTLINK #CLUS		\$23.49
		11-000-240-530-000-10-000		1023580877	09/14/23	\$23.49
208746	09/14/23		3323	PORZIO, BROMBERG & NEWMAN		2,713.50
	400895	07/19/23		23/24 PROFESSIONAL SERVICES		\$2,713.50
		11-000-230-331-001-00-000		JULY #3302923	09/14/23	\$2,713.50
208747	09/14/23		0340	POWERSCHOOL HOLDINGS, LLC.		39,197.84
	400748	07/05/23		LICENSE AND SUBSCRIPTION FEES		\$11,335.04
		11-190-100-340-000-15-000		INV360787	09/14/23	\$11,335.04
	400749	07/05/23		LICENSE AND SUBSCRIPTION FEES		\$27,862.80
		11-190-100-340-000-15-000		INV360781	09/14/23	\$27,862.80
208748	09/14/23		1274	PREFERRED CARE STAFFING, LLC.		10,131.44
	400943	07/25/23		NURSING SRVC. FOR OOD STUDENT		\$10,131.44
		11-000-216-320-000-11-000		1230000569	09/14/23	\$1,918.88
		11-000-216-320-000-11-000		1230000595	09/14/23	\$1,854.39
		11-000-216-320-000-11-000		1230000619	09/14/23	\$2,370.40
		11-000-216-320-000-11-000		1230000641	09/14/23	\$2,060.01
		11-000-216-320-000-11-000		1230000662	09/14/23	\$1,927.76
208749	09/14/23		2701	PREVENTION SPECIALISTS, INC.		342.00
	401245	09/06/23		EMPLOYEE TESTING		\$342.00
		11-000-213-500-239-14-000		34229	09/14/23	\$342.00
208750	09/14/23		1000	PROXTALKER.COM, LLC.		303.00
	400979	07/28/23		PROXTALKER ACCESSORIES - MW		\$303.00
		11-000-216-600-000-11-000		6695	09/14/23	\$303.00
208751	09/14/23		1188	PUBLIC SERVICE ELECTRIC AND GAS COMPANY		1,142.46
	401278	09/08/23		2023-2024 DISTRICT GAS HEAT SV		\$1,142.46
		11-000-262-621-630-01-000		JULY	09/14/23	\$182.99
		11-000-262-621-630-03-000		JULY	09/14/23	\$185.96
		11-000-262-621-630-04-000		JULY	09/14/23	\$185.56
		11-000-262-621-630-05-000		JULY	09/14/23	\$184.73
		11-000-262-621-630-09-000		JULY	09/14/23	\$196.38
		11-000-262-621-630-10-000		JULY	09/14/23	\$206.84
208752	09/14/23		2994	REALLY GOOD STUFF, LLC.		325.56
	400396	07/05/23		Teaching Aids		\$181.44
		11-190-100-610-001-03-000		8256076	09/14/23	\$27.15
		11-190-100-610-001-03-000		8302492	09/14/23	\$154.29
	400400	07/05/23		Teaching Aids		\$47.52
		11-190-100-610-001-03-000		8255228	09/14/23	\$47.52

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208752	09/14/23		2994	REALLY GOOD STUFF, LLC.		325.56
400703	07/04/23			MP GR 3 DESK LABELS		\$96.60
	11-190-100-610-001-04-000		8330236		09/14/23	\$96.60
208753	09/14/23		1230	RENNA MEDIA, LLC.		1,000.00
401031	08/09/23			EDUCATIONAL ADVERTISING		\$1,000.00
	11-000-230-590-002-00-000		AUG #145048		09/14/23	\$1,000.00
208754	09/14/23		1109	RESORTS CASINO HOTEL		2,014.00
401183	08/28/23			NJSBA ANNUAL CONFERENCE		\$2,014.00
	11-000-230-580-000-00-184		12157		09/14/23	\$318.00
	11-000-230-585-000-00-000		12238		09/14/23	\$318.00
	11-000-230-585-000-00-000		12241		09/14/23	\$212.00
	11-000-230-585-000-00-000		12292		09/14/23	\$212.00
	11-000-230-585-000-00-000		12157		09/14/23	\$318.00
	11-000-230-585-000-00-000		12159		09/14/23	\$318.00
	11-000-230-585-000-00-000		12159		09/14/23	\$318.00
208755	09/14/23		2252	RICH TREE SERVICE		13,100.00
400942	07/25/23			TREE REMOVAL		\$13,100.00
	11-000-263-500-000-00-000		2303009		09/14/23	\$13,100.00
208756	09/14/23		1234	RICHLAND KNOWLES AGENCY		272,826.00
401272	09/08/23			2023-2024 INSURANCE RENEWALS		\$272,826.00
	11-000-230-590-000-00-000		2291		09/14/23	\$250,920.00
	11-000-262-520-001-00-000		2291		09/14/23	\$21,906.00
208757	09/14/23		1713	ROSEN PUBLISHING		647.61
400639	07/05/23			E BOOKS FOR IMC		\$647.61
	11-000-222-320-000-10-000		RSL184498I		09/14/23	\$566.93
	11-000-222-320-000-10-000		RSL185102I		09/14/23	\$80.68
208758	09/14/23		1286	SARGENT-WELCH/VWR INTERNATIONAL		36.52
400250	07/05/23			Science Supplies		\$36.52
	11-190-100-610-001-09-087		8813432375		09/14/23	\$36.52
208759	09/14/23		1296	SCHOLASTIC INC.		4,865.64
400714	07/04/23			STORYWORKS FOR GR 3-5		\$700.43
	11-190-100-610-001-04-000		M73566119		09/14/23	\$700.43
401001	08/01/23			MAGAZINES FOR HEALEY & TRACEY		\$4,165.21
	11-190-100-610-001-09-067		74159153		09/14/23	\$4,165.21
208760	09/14/23		1298	SCHOOL HEALTH CORPORATION		173.91
400310	07/05/23			Health and Trainer Supplies		\$96.92
	11-000-213-600-238-05-000		4222027-00		09/14/23	\$96.92
400725	07/10/23			SUPPLIES FOR MP SCHOOL NURSE		\$76.99
	11-000-213-600-238-04-000		4233624-00		09/14/23	\$76.99
208761	09/14/23		243	SCHOOL SPECIALTY LLC.		2,280.46
400002	07/05/23			Physical Education Supplies		\$959.74
	11-190-100-610-001-10-081		208132617234		09/14/23	\$959.74
400399	07/05/23			Teaching Aids		\$41.80
	11-190-100-610-001-03-000		308104315316		09/14/23	\$41.80
400660	07/04/23			EDUCATOR OF THE YEAR PURCHASES		\$181.98
	11-190-100-610-001-20-000		308104311857		09/14/23	\$181.98

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208761	09/14/23		243	SCHOOL SPECIALTY LLC.		2,280.46
400662	07/04/23			ITEMS FOR CMS PHYS ED		\$602.05
	11-190-100-610-001-09-081			208132798953	09/14/23	\$602.05
400839	07/12/23			MKM:READING ITEMS		\$330.50
	11-190-100-610-001-01-000			208132719070	09/14/23	\$330.50
400972	07/27/23			CLASSROOM SUPPLIES		\$164.39
	11-190-100-610-001-05-000			208132964145	09/14/23	\$164.39
208762	09/14/23		0744	SECURLY, INC.		15,004.00
401063	08/16/23			CLOUD BASED WEB FILTERS		\$15,004.00
	11-190-100-340-000-15-000			120853	09/14/23	\$15,004.00
208763	09/14/23		0092	SERVICE PLUS, INC.		1,222.80
400815	07/11/23			OVEN REPAIR AT GL		\$216.95
	60-910-310-420-000-00-000			1025652-IN	09/14/23	\$216.95
400830	07/11/23			REPAIR TO OVEN AT CMS		\$539.90
	60-910-310-420-000-00-000			1023572-IN	09/14/23	\$216.95
	60-910-310-420-000-00-000			1024083-IN	09/14/23	\$322.95
400920	07/24/23			SERVICE KITCHEN STOVE		\$465.95
	60-910-310-420-000-00-000			1025777-IN	09/14/23	\$465.95
208764	09/14/23		1327	SHAR MUSIC		533.25
400783	07/10/23			ORCHESTRA MATERIALS		\$533.25
	11-190-100-610-001-10-072			INV9971259772	09/14/23	\$42.00
	11-190-100-610-001-10-072			INV9971259656	09/14/23	\$491.25
208765	09/14/23		1232	SIMPLIFY CHEMICAL SOLUTIONS INC.		4,100.49
400804	07/11/23			CLEANING AND CUSTOIDAL SUPPLIE		\$4,100.49
	11-000-262-610-660-10-000			107594	09/14/23	\$4,085.52
	11-000-262-610-660-10-000			107822	09/14/23	\$14.97
208766	09/14/23		0163	SKC LEARNING, LLC.		3,690.00
400729	07/04/23			CONTRACTED HOME SERVICES		\$3,690.00
	11-000-216-320-000-11-000			JULY	09/14/23	\$3,690.00
208767	09/14/23		1841	SPECTRUM 360		11,641.87
400658	07/04/23			23-24 OOD TUITION-SPECTRUM		\$11,641.87
	20-250-100-566-000-00-000			JULY	09/14/23	\$11,641.87
208768	09/14/23		2330	STAPLES BUSINESS ADVANTAGE		561.32
400026	07/05/23			Office/Computer Supplies		\$49.24
	11-214-100-610-001-10-000			3542725519	09/14/23	\$40.82
	11-214-100-610-001-10-000			3542871125	09/14/23	\$8.42
400027	07/05/23			Office/Computer Supplies		\$512.08
	11-000-218-600-000-10-054			3542871126	09/14/23	\$294.00
	11-000-218-600-000-10-054			3542725538	09/14/23	\$218.08
208769	09/14/23		1440	STEVE WEISS MUSIC INC.		649.90
400908	07/20/23			MUSIC GONG		\$649.90
	11-190-100-610-001-10-072			INV1221828.1	09/14/23	\$649.90
208770	09/14/23		1417	STORR TRACTOR COMPANY		1,160.00
400854	07/13/23			PAINT FOR GRASS FIELDS		\$1,160.00
	11-402-100-600-000-10-119			1161157	09/14/23	\$1,160.00

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208771	09/14/23		0971	SUMMIT ATHLETIC DEPARTMENT		550.00
401047	08/14/23			PETE TIERNEY MEMORIAL HOL TOUR		\$550.00
				11-402-100-800-000-10-002	GOV LIVINGSTON	09/14/23 \$550.00
208772	09/14/23		1423	SUMMIT ELECTRICAL SUPPLY COMPANY		3,740.05
400945	07/25/23			ELECTRICAL SUPPLIES		\$1,752.25
				11-000-261-610-000-00-000	123902-1	09/14/23 \$1,752.25
400961	07/26/23			ELECTRICAL SUPPLIES		\$1,987.80
				11-000-261-610-000-00-000	123904-1	09/14/23 \$1,987.80
208773	09/14/23		1445	TEACHERS DISCOVERY/AMERICAN EAGLE		131.95
400661	07/04/23			EDUCATOR OF THE YEAR PURCHASES		\$131.95
				11-190-100-610-001-20-000	194242	09/14/23 \$131.95
208774	09/14/23		1079	THE BOOKSOURCE / GL GROUP, INC.		1,826.62
400712	07/04/23			MP GR 3-5 CLASS LIBRARIES		\$1,826.62
				11-190-100-610-001-04-000	23148284	09/14/23 \$139.31
				11-190-100-610-001-04-000	23148285	09/14/23 \$142.44
				11-190-100-610-001-04-000	23150178	09/14/23 \$258.72
				11-190-100-610-001-04-000	23147780	09/14/23 \$296.97
				11-190-100-610-001-04-000	23148286	09/14/23 \$144.31
				11-190-100-610-001-04-000	23149395	09/14/23 \$143.51
				11-190-100-610-001-04-000	23148287	09/14/23 \$102.84
				11-190-100-610-001-04-000	23148288	09/14/23 \$149.24
				11-190-100-610-001-04-000	23148289	09/14/23 \$151.29
				11-190-100-610-001-04-000	23149274	09/14/23 \$152.71
				11-190-100-610-001-04-000	23148290	09/14/23 \$145.28
208775	09/14/23		1266	THE CENTER SCHOOL		16,308.49
400817	07/11/23			23-24 OOD TUITION - CENTER SCH		\$16,308.49
				11-000-100-566-000-00-000	JULY	09/14/23 \$8,815.40
				11-000-100-566-000-00-000	AUGUST	09/14/23 \$7,493.09
208776	09/14/23		0995	THE PHYSICS CLASSROOM, L.L.C.		192.00
401037	08/09/23			SUBSCRIPTIONS FOR GL		\$192.00
				11-190-100-320-001-10-087	5046	09/14/23 \$192.00
208777	09/14/23		0028	THE SHERWIN WILLIAMS CO.		296.62
401045	08/10/23			PAINT AND PAINT SUPPLIES		\$296.62
				11-000-262-610-660-09-000	2445-5	09/14/23 \$296.62
208778	09/14/23		1271	TOOLS OF THE MIND		120.00
401069	08/17/23			MKM;TOOLS OF THE MIND		\$120.00
				11-000-223-580-000-18-000	3404	09/14/23 \$120.00
208779	09/14/23		0238	TSAI;ANDREW		1,050.00
401034	08/09/23			CHROMEBOOK REPAIRS		\$1,050.00
				11-190-100-340-000-15-000	JULY SVCS	09/14/23 \$1,050.00
208780	09/14/23		1025	UNION COUNTY IMPROVEMENT AUTHORITY REN		5,760.85
401281	09/08/23			2023-2024 SOLAR: WOODRUFF & GL		\$5,760.85
				11-000-262-622-610-05-000	JULY	09/14/23 \$1,217.89
				11-000-262-622-610-05-000	AUGUST	09/14/23 \$1,106.83
				11-000-262-622-610-10-000	JULY	09/14/23 \$1,818.75
				11-000-262-622-610-10-000	AUGUST	09/14/23 \$1,617.38

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208781	09/14/23		2275	UNITED SALES USA CORP.		282.52
400338	07/05/23			Custodial Supplies		\$168.75
	11-000-262-610-660-10-000		163284		09/14/23	\$168.75
400360	07/05/23			Custodial Supplies		\$113.77
	11-000-262-610-660-03-000		163371		09/14/23	\$113.77
208782	09/14/23		1160	UTICA MUTUAL INSURANCE CO,		644.00
401266	09/08/23			LEGAL LIABILITY COVERAGE		\$644.00
	11-000-230-590-000-00-000		1118211		09/14/23	\$644.00
208783	09/14/23		3409	VERIZON WIRELESS		706.96
400892	07/19/23			23/24 WIRELESS PHONES & IPAD		\$706.96
	11-000-230-530-642-14-105		9943094994		09/14/23	\$311.58
	11-000-230-530-642-14-105		9941906580		09/14/23	\$395.38
208784	09/14/23		590	W.W. GRAINGER, INC.		1,455.62
400846	07/12/23			WALL MOUNT FANS FOR CAFE		\$174.78
	11-000-262-610-660-09-000		9792738495		09/14/23	\$174.78
400880	07/13/23			MAINTENANCE SUPPLY		\$598.89
	11-000-261-610-000-00-000		9789032555		09/14/23	\$598.89
400883	07/13/23			AIR CONDITIONER FOR CMS		\$681.95
	11-000-261-610-000-09-000		9789032563		09/14/23	\$681.95
208785	09/14/23		3027	WARRENVILLE HARDWARE		42.21
401097	08/22/23			HARDWARE AND SCREWS		\$42.21
	11-000-262-610-660-10-000		528676		09/14/23	\$42.21
208786	09/14/23		1862	WB MASON CO., INC.		15,240.74
400050	07/05/23			Fine Art Supplies		\$54.24
	11-190-100-610-001-01-000		240612475		09/14/23	\$54.24
400082	07/05/23			Fine Art Supplies		\$323.57
	11-190-100-610-001-03-000		240575577		09/14/23	\$323.57
400085	07/05/23			Fine Art Supplies		\$79.28
	11-190-100-610-001-05-000		240612508		09/14/23	\$79.28
400087	07/05/23			Fine Art Supplies		\$26.85
	11-190-100-610-001-05-000		240575751		09/14/23	\$26.85
400380	07/05/23			Copy Duplicator Supplies		\$1,929.00
	11-190-100-610-001-09-003		239871596		09/14/23	\$1,929.00
400382	07/05/23			Copy Duplicator Supplies		\$3,086.40
	11-190-100-610-001-03-000		240035435		09/14/23	\$3,086.40
400383	07/05/23			Copy Duplicator Supplies		\$2,754.10
	11-190-100-610-001-05-000		239871882		09/14/23	\$2,754.10
400384	07/05/23			Copy Duplicator Supplies		\$53.50
	11-000-219-600-000-11-000		239855772		09/14/23	\$53.50
400659	07/04/23			EDUCATOR OF THE YEAR PURCHASES		\$185.56
	11-190-100-610-001-20-000		240100315		09/14/23	\$185.56
400797	07/11/23			COPIER PAPER		\$4,358.00
	11-190-100-610-001-10-003		240414455		09/14/23	\$4,358.00
400803	07/11/23			DISTRICT PRECEPT POSTERS		\$1,810.80
	20-491-200-600-000-00-000		240611819		09/14/23	\$1,810.80
400834	07/12/23			SAC SUPPLIES		\$579.44
	20-491-200-600-000-00-000		240321525		09/14/23	\$579.44

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208787	09/14/23		1279	WHIZKIDZ TUTORING LLC		775.50
401177	08/28/23			HOME INSTRUCTION		\$775.50
	11-150-100-320-000-00-000		1516		09/14/23	\$775.50
208788	09/14/23		3423	WILSON LANGUAGE TRAINING CORP.		885.60
400752	07/05/23			MKM: FOUNDATIONS STUDENT WRKBK		\$885.60
	11-190-100-610-001-01-000		INV24217		09/14/23	\$885.60
208789	09/14/23		1178	WRANITZ;MEGAN		539.68
401189	08/29/23			CONFERENCE REIMBURSEMENT		\$539.68
	11-000-223-580-000-17-000		REIMBURSEMENT		09/14/23	\$539.68
208790	09/14/23		4007	XTEL COMMUNICATIONS		2,145.87
400844	07/12/23			23/24 DISTRICT PHONE SERVICES		\$2,145.87
	11-000-230-530-642-01-000		#013439	SEPT.	09/14/23	\$202.91
	11-000-230-530-642-03-000		#013439	SEPT.	09/14/23	\$131.10
	11-000-230-530-642-04-000		#013439	SEPT.	09/14/23	\$209.72
	11-000-230-530-642-05-000		#013439	SEPT.	09/14/23	\$159.61
	11-000-230-530-642-06-000		#013439	SEPT.	09/14/23	\$38.00
	11-000-230-530-642-07-000		#013439	SEPT.	09/14/23	\$38.00
	11-000-230-530-642-09-000		#013439	SEPT.	09/14/23	\$300.00
	11-000-230-530-642-10-000		#013439	SEPT.	09/14/23	\$1,043.86
	11-000-230-530-642-11-000		#013439	SEPT.	09/14/23	\$22.67

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Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,242,563.22
12	CAPITAL OUTLAY	\$63,267.57
20	SPECIAL REVENUE FUNDS	\$58,615.94
60	CAFETERIA	\$7,522.80
	Total for all checks listed	\$1,371,969.53

Prepared and submitted by:



Board Secretary

9/14/23
Date