

BOARD MEETING - AUGUST 10, 2023

PAYROLL

6/15/2023	\$	2,117,551.59
6/16/2023	\$	2,236,797.67
6/29/2023	\$	154,141.51
7/13/2023	\$	961,334.99
7/31/2023	\$	405,167.60

ACCOUNTS PAYABLE

6/29/2023	\$	1,000.00
6/28/2023	\$	294.00
6/30/2023	\$	1,450,410.86
7/13/2023	\$	631,855.83
8/1/2023	\$	207,915.25
8/13/2023	\$	764,343.34
	\$	8,930,812.64

Starting date 6/15/2023 Ending date 6/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101240	H 06/15/23		950	PAYROLL DEDUCTION ACCOUNT	JUNE #1	96,980.62
	3J0023	06/15/23	Db 10-142 / Cr 10-101			\$96,980.62
		10-08 - - - -		JUNE #1	06/15/23	\$96,980.62
101241	H 06/15/23		950	PAYROLL DEDUCTION ACCOUNT		46,907.36
	300806	07/05/22	2022/23 SOCIAL SECURITY			\$46,907.36
		11-000-291-220-000-00-000		JUNE #1	06/15/23	\$46,907.36
101242	H 06/15/23		950	PAYROLL DEDUCTION ACCOUNT		2,039.21
	300810	07/05/22	DCRP EMPLOYER CONTRIBUTIONS			\$2,039.21
		11-000-291-241-000-00-000		JUNE #1	06/15/23	\$2,039.21
101243	06/15/23		PAY	PAYROLL		1,971,624.40
	302000	07/06/22	Payroll 2022 - 2023			\$1,971,624.40
		11-000-211-100-000-10-000		*3PR545	06/15/23	\$2,546.25
		11-000-213-100-000-01-000		*3PR545	06/15/23	\$4,017.19
		11-000-213-100-000-01-114		*3PR545	06/15/23	\$1,026.37
		11-000-213-100-000-03-000		*3PR545	06/15/23	\$3,913.94
		11-000-213-100-000-04-000		*3PR545	06/15/23	\$2,592.83
		11-000-213-100-000-04-114		*3PR545	06/15/23	\$507.45
		11-000-213-100-000-05-000		*3PR545	06/15/23	\$3,978.69
		11-000-213-100-000-05-114		*3PR545	06/15/23	\$510.00
		11-000-213-100-000-09-000		*3PR545	06/15/23	\$5,646.35
		11-000-213-100-000-10-000		*3PR545	06/15/23	\$5,738.85
		11-000-213-100-000-10-114		*3PR545	06/15/23	\$1,398.68
		11-000-213-105-000-01-000		*3PR545	06/15/23	\$243.18
		11-000-213-105-000-04-000		*3PR545	06/15/23	\$226.56
		11-000-213-105-000-05-000		*3PR545	06/15/23	\$239.03
		11-000-216-100-000-11-000		*3PR545	06/15/23	\$36,298.07
		11-000-217-106-000-00-000		*3PR545	06/15/23	\$47,004.08
		11-000-218-104-000-09-000		*3PR545	06/15/23	\$12,779.35
		11-000-218-104-000-10-000		*3PR545	06/15/23	\$25,436.94
		11-000-218-104-000-14-000		*3PR545	06/15/23	\$19,409.35
		11-000-218-105-000-01-000		*3PR545	06/15/23	\$121.59
		11-000-218-105-000-04-000		*3PR545	06/15/23	\$113.28
		11-000-218-105-000-05-000		*3PR545	06/15/23	\$119.51
		11-000-218-105-000-09-000		*3PR545	06/15/23	\$509.26
		11-000-218-105-000-10-000		*3PR545	06/15/23	\$5,761.35
		11-000-219-104-000-11-171		*3PR545	06/15/23	\$59,421.85
		11-000-219-105-000-11-000		*3PR545	06/15/23	\$3,054.66
		11-000-221-102-000-10-000		*3PR545	06/15/23	\$2,501.13
		11-000-221-102-000-11-000		*3PR545	06/15/23	\$6,915.88
		11-000-221-102-000-21-000		*3PR545	06/15/23	\$39,366.11
		11-000-222-100-000-01-000		*3PR545	06/15/23	\$2,823.18
		11-000-222-100-000-03-000		*3PR545	06/15/23	\$1,509.80
		11-000-222-100-000-03-114		*3PR545	06/15/23	\$72.00
		11-000-222-100-000-04-000		*3PR545	06/15/23	\$1,509.80
		11-000-222-100-000-04-114		*3PR545	06/15/23	\$72.00
		11-000-222-100-000-05-000		*3PR545	06/15/23	\$2,823.17
		11-000-222-100-000-09-000		*3PR545	06/15/23	\$4,547.08
		11-000-222-100-000-10-000		*3PR545	06/15/23	\$5,683.85
		11-000-222-100-000-10-001		*3PR545	06/15/23	\$1,088.05
		11-000-222-100-000-10-114		*3PR545	06/15/23	\$240.00
		11-000-222-100-000-14-000		*3PR545	06/15/23	\$4,094.05
		11-000-223-102-000-00-000		*3PR545	06/15/23	\$2,700.00

Starting date 6/15/2023 Ending date 6/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101243	06/15/23		PAY	PAYROLL		1,971,624.40
	302000	07/06/22		Payroll 2022 - 2023		\$1,971,624.40
				11-000-223-105-000-00-000	*3PR545 06/15/23	\$183.75
				11-000-230-100-000-00-000	*3PR545 06/15/23	\$28,445.96
				11-000-240-103-000-01-000	*3PR545 06/15/23	\$7,130.71
				11-000-240-103-000-03-000	*3PR545 06/15/23	\$6,995.96
				11-000-240-103-000-04-000	*3PR545 06/15/23	\$7,553.92
				11-000-240-103-000-05-000	*3PR545 06/15/23	\$5,483.33
				11-000-240-103-000-09-000	*3PR545 06/15/23	\$11,568.34
				11-000-240-103-000-10-000	*3PR545 06/15/23	\$18,253.00
				11-000-240-105-000-01-000	*3PR545 06/15/23	\$3,220.60
				11-000-240-105-000-01-114	*3PR545 06/15/23	\$455.51
				11-000-240-105-000-03-000	*3PR545 06/15/23	\$2,425.60
				11-000-240-105-000-04-000	*3PR545 06/15/23	\$1,925.79
				11-000-240-105-000-04-114	*3PR545 06/15/23	\$115.00
				11-000-240-105-000-05-000	*3PR545 06/15/23	\$2,031.71
				11-000-240-105-000-09-000	*3PR545 06/15/23	\$4,583.24
				11-000-240-105-000-09-114	*3PR545 06/15/23	\$717.78
				11-000-240-105-000-10-000	*3PR545 06/15/23	\$8,207.22
				11-000-240-105-000-10-114	*3PR545 06/15/23	\$360.00
				11-000-251-100-000-00-000	*3PR545 06/15/23	\$18,922.42
				11-000-251-199-000-00-000	*3PR545 06/15/23	\$2,205.94
				11-000-252-100-000-00-000	*3PR545 06/15/23	\$7,386.71
				11-000-261-100-000-00-000	*3PR545 06/15/23	\$10,044.88
				11-000-261-100-000-00-004	*3PR545 06/15/23	\$4,426.33
				11-000-261-100-000-00-005	*3PR545 06/15/23	\$3,537.38
				11-000-261-105-000-00-000	*3PR545 06/15/23	\$1,489.59
				11-000-262-100-000-01-000	*3PR545 06/15/23	\$7,667.00
				11-000-262-100-000-03-000	*3PR545 06/15/23	\$6,288.52
				11-000-262-100-000-03-010	*3PR545 06/15/23	\$1,888.88
				11-000-262-100-000-04-000	*3PR545 06/15/23	\$7,075.45
				11-000-262-100-000-04-010	*3PR545 06/15/23	\$77.63
				11-000-262-100-000-05-000	*3PR545 06/15/23	\$7,808.87
				11-000-262-100-000-09-000	*3PR545 06/15/23	\$13,310.39
				11-000-262-100-000-09-010	*3PR545 06/15/23	\$509.15
				11-000-262-100-000-10-000	*3PR545 06/15/23	\$20,639.83
				11-000-262-100-000-10-010	*3PR545 06/15/23	\$914.25
				11-000-262-100-000-13-000	*3PR545 06/15/23	\$9,555.05
				11-000-263-100-000-00-000	*3PR545 06/15/23	\$3,464.56
				11-000-270-160-000-00-000	*3PR545 06/15/23	\$6,654.19
				11-000-270-161-000-00-000	*3PR545 06/15/23	\$1,990.54
				11-000-270-162-000-00-000	*3PR545 06/15/23	\$13,184.86
				11-000-291-270-000-00-352	*3PR545 06/15/23	\$30,565.40
				11-105-100-101-000-01-000	*3PR545 06/15/23	\$8,592.15
				11-105-100-101-000-01-114	*3PR545 06/15/23	\$540.00
				11-110-100-101-000-01-000	*3PR545 06/15/23	\$17,620.12
				11-110-100-101-000-05-000	*3PR545 06/15/23	\$15,399.25
				11-110-100-101-500-01-007	*3PR545 06/15/23	\$11,747.55
				11-110-100-101-500-01-114	*3PR545 06/15/23	\$778.20
				11-110-100-101-500-05-007	*3PR545 06/15/23	\$12,446.55
				11-110-100-101-500-05-114	*3PR545 06/15/23	\$233.70
				11-120-100-101-001-01-000	*3PR545 06/15/23	\$45,722.43
				11-120-100-101-022-03-000	*3PR545 06/15/23	\$97,630.13

Starting date 6/15/2023 Ending date 6/15/2023

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101243	06/15/23		PAY	PAYROLL		1,971,624.40
	302000	07/06/22		Payroll 2022 - 2023		\$1,971,624.40
				11-120-100-101-022-04-000	*3PR545 06/15/23	\$82,429.77
				11-120-100-101-022-05-000	*3PR545 06/15/23	\$53,249.43
				11-120-100-101-500-01-114	*3PR545 06/15/23	\$2,485.30
				11-120-100-101-500-03-114	*3PR545 06/15/23	\$1,742.14
				11-120-100-101-500-04-007	*3PR545 06/15/23	\$2,653.75
				11-120-100-101-500-04-114	*3PR545 06/15/23	\$1,933.62
				11-120-100-101-500-05-114	*3PR545 06/15/23	\$4,441.30
				11-130-100-101-066-09-000	*3PR545 06/15/23	\$183,048.68
				11-130-100-101-500-09-114	*3PR545 06/15/23	\$5,639.64
				11-140-100-101-500-10-000	*3PR545 06/15/23	\$291,162.19
				11-140-100-101-500-10-114	*3PR545 06/15/23	\$9,180.00
				11-140-100-101-700-10-505	*3PR545 06/15/23	\$11,918.67
				11-150-100-101-000-00-000	*3PR545 06/15/23	\$2,472.00
				11-190-100-106-011-01-000	*3PR545 06/15/23	\$1,152.00
				11-190-100-106-033-03-000	*3PR545 06/15/23	\$894.00
				11-190-100-106-044-04-000	*3PR545 06/15/23	\$608.00
				11-190-100-106-055-05-000	*3PR545 06/15/23	\$1,788.00
				11-204-100-101-000-09-000	*3PR545 06/15/23	\$4,719.70
				11-204-100-101-000-10-000	*3PR545 06/15/23	\$9,673.10
				11-204-100-106-000-10-000	*3PR545 06/15/23	\$4,270.22
				11-207-100-100-000-10-000	*3PR545 06/15/23	\$3,602.50
				11-207-100-101-000-10-000	*3PR545 06/15/23	\$14,576.40
				11-207-100-106-000-10-000	*3PR545 06/15/23	\$12,327.60
				11-207-100-106-000-10-001	*3PR545 06/15/23	\$3,996.77
				11-213-100-101-000-00-000	*3PR545 06/15/23	\$94,418.15
				11-213-100-101-000-00-114	*3PR545 06/15/23	\$3,877.74
				11-213-100-101-000-10-000	*3PR545 06/15/23	\$52,346.97
				11-213-100-101-000-10-114	*3PR545 06/15/23	\$1,922.23
				11-213-100-106-000-01-000	*3PR545 06/15/23	\$16,943.31
				11-213-100-106-000-01-114	*3PR545 06/15/23	\$5,783.10
				11-213-100-106-000-10-000	*3PR545 06/15/23	\$7,753.91
				11-213-100-106-000-10-114	*3PR545 06/15/23	\$292.50
				11-214-100-101-000-00-100	*3PR545 06/15/23	\$20,613.64
				11-214-100-106-000-00-000	*3PR545 06/15/23	\$18,122.87
				11-219-100-101-000-00-000	*3PR545 06/15/23	\$1,584.00
				11-230-100-101-000-01-123	*3PR545 06/15/23	\$5,618.66
				11-230-100-101-000-03-123	*3PR545 06/15/23	\$4,367.23
				11-230-100-101-000-04-123	*3PR545 06/15/23	\$4,367.22
				11-230-100-101-000-05-123	*3PR545 06/15/23	\$5,618.66
				11-230-100-101-000-09-018	*3PR545 06/15/23	\$1,136.77
				11-230-100-101-000-10-021	*3PR545 06/15/23	\$3,368.52
				11-240-100-101-000-09-000	*3PR545 06/15/23	\$1,446.76
				11-240-100-101-000-10-000	*3PR545 06/15/23	\$2,170.14
				11-240-100-101-000-14-000	*3PR545 06/15/23	\$5,824.68
				11-401-100-100-000-01-000	*3PR545 06/15/23	\$4,902.00
				11-401-100-100-000-03-000	*3PR545 06/15/23	\$12,018.00
				11-401-100-100-000-04-000	*3PR545 06/15/23	\$7,677.10
				11-401-100-100-000-05-000	*3PR545 06/15/23	\$294.00
				11-401-100-100-000-09-000	*3PR545 06/15/23	\$33,358.50
				11-401-100-100-000-10-000	*3PR545 06/15/23	\$52,214.50
				11-402-100-100-000-09-000	*3PR545 06/15/23	\$3,278.00

Starting date 6/15/2023 Ending date 6/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101243	06/15/23		PAY	PAYROLL		1,971,624.40
	302000	07/06/22		Payroll 2022 - 2023		\$1,971,624.40
			11-402-100-100-000-10-000	*3PR545	06/15/23	\$53,042.00
			11-402-100-100-000-10-100	*3PR545	06/15/23	\$2,016.00
			11-402-100-100-000-10-160	*3PR545	06/15/23	\$3,751.70
			11-402-100-100-000-10-161	*3PR545	06/15/23	\$2,473.33
			11-402-100-100-000-10-162	*3PR545	06/15/23	\$5,646.35
			20-487-100-100-000-00-000	*3PR545	06/15/23	\$4,875.00

Starting date 6/15/2023

Ending date 6/15/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	\$96,980.62
11	GENERAL CURRENT EXPENSE	\$2,015,695.97
20	SPECIAL REVENUE FUNDS	\$4,875.00
	Total for all checks listed	\$2,117,551.59

Prepared and submitted by:


Board Secretary

6/16/23
Date

Starting date 6/16/2023 Ending date 6/16/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101244	H 06/16/23		950	PAYROLL DEDUCTION ACCOUNT	JUNE #2	96,092.77
	3J0024	06/16/23	Db 10-142 / Cr 10-101			\$96,092.77
		10-08 - - - -		JUNE #2	06/16/23	\$96,092.77
101245	H 06/16/23		950	PAYROLL DEDUCTION ACCOUNT		21,550.42
	300806	07/05/22	2022/23 SOCIAL SECURITY			\$21,550.42
		11-000-291-220-000-00-000		JUNE #2	06/16/23	\$21,550.42
101246	H 06/16/23		0121	CMP ACCOUNT		473,000.00
	300807	07/05/22	2022/2023 MEDICAL CLAIMS			\$473,000.00
		11-000-291-270-000-00-001		JUNE	06/16/23	\$473,000.00
101247	H 06/16/23		0481	THE DIFFERENCE CARD ACCOUNT		20,000.00
	300809	07/05/22	CLAIMS DIFFERENTIAL			\$20,000.00
		11-000-291-270-000-00-001		JUNE	06/16/23	\$20,000.00
101248	H 06/16/23		950	PAYROLL DEDUCTION ACCOUNT		804.22
	300811	07/05/22	DISABILITY COVERAGE FOR ADMIN			\$804.22
		11-000-291-290-000-00-000		JUNE	06/16/23	\$804.22
101249	H 06/16/23		950	PAYROLL DEDUCTION ACCOUNT		591.48
	302934	06/08/23	PCORI FEE 22/23			\$591.48
		11-000-291-270-000-00-001		FORM 720	06/16/23	\$591.48
101250	06/16/23		PAY	PAYROLL		1,624,758.78
	302000	07/06/22	Payroll 2022 - 2023			\$1,624,758.78
		11-000-211-100-000-10-000		*3PR546	06/16/23	\$2,546.25
		11-000-213-100-000-01-000		*3PR546	06/16/23	\$4,017.19
		11-000-213-100-000-03-000		*3PR546	06/16/23	\$3,913.94
		11-000-213-100-000-04-000		*3PR546	06/16/23	\$2,592.83
		11-000-213-100-000-05-000		*3PR546	06/16/23	\$3,978.69
		11-000-213-100-000-09-000		*3PR546	06/16/23	\$5,646.35
		11-000-213-100-000-10-000		*3PR546	06/16/23	\$5,738.85
		11-000-213-105-000-01-000		*3PR546	06/16/23	\$243.18
		11-000-213-105-000-04-000		*3PR546	06/16/23	\$226.56
		11-000-213-105-000-05-000		*3PR546	06/16/23	\$239.03
		11-000-216-100-000-11-000		*3PR546	06/16/23	\$36,298.07
		11-000-217-106-000-00-000		*3PR546	06/16/23	\$43,382.80
		11-000-218-104-000-09-000		*3PR546	06/16/23	\$12,779.35
		11-000-218-104-000-10-000		*3PR546	06/16/23	\$24,138.65
		11-000-218-104-000-14-000		*3PR546	06/16/23	\$19,409.35
		11-000-218-105-000-01-000		*3PR546	06/16/23	\$121.59
		11-000-218-105-000-04-000		*3PR546	06/16/23	\$113.28
		11-000-218-105-000-05-000		*3PR546	06/16/23	\$119.51
		11-000-218-105-000-09-000		*3PR546	06/16/23	\$509.26
		11-000-218-105-000-10-000		*3PR546	06/16/23	\$4,341.35
		11-000-219-104-000-11-171		*3PR546	06/16/23	\$59,421.85
		11-000-219-105-000-11-000		*3PR546	06/16/23	\$2,519.33
		11-000-221-102-000-10-000		*3PR546	06/16/23	\$2,501.13
		11-000-221-102-000-11-000		*3PR546	06/16/23	\$6,915.88
		11-000-221-102-000-21-000		*3PR546	06/16/23	\$38,366.11
		11-000-222-100-000-01-000		*3PR546	06/16/23	\$2,823.18
		11-000-222-100-000-03-000		*3PR546	06/16/23	\$1,509.80
		11-000-222-100-000-04-000		*3PR546	06/16/23	\$1,509.80
		11-000-222-100-000-05-000		*3PR546	06/16/23	\$2,823.17
		11-000-222-100-000-09-000		*3PR546	06/16/23	\$4,547.08

Starting date 6/16/2023 Ending date 6/16/2023

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101250	06/16/23		PAY	PAYROLL		1,624,758.78
302000	07/06/22		Payroll 2022 - 2023			\$1,624,758.78
	11-000-222-100-000-10-000			*3PR546	06/16/23	\$5,683.85
	11-000-222-100-000-10-001			*3PR546	06/16/23	\$1,088.05
	11-000-222-100-000-14-000			*3PR546	06/16/23	\$4,094.05
	11-000-223-102-000-00-000			*3PR546	06/16/23	\$2,700.00
	11-000-223-105-000-00-000			*3PR546	06/16/23	\$183.75
	11-000-230-100-000-00-000			*3PR546	06/16/23	\$25,002.21
	11-000-240-103-000-01-000			*3PR546	06/16/23	\$7,130.71
	11-000-240-103-000-03-000			*3PR546	06/16/23	\$6,995.96
	11-000-240-103-000-04-000			*3PR546	06/16/23	\$7,553.92
	11-000-240-103-000-05-000			*3PR546	06/16/23	\$5,483.33
	11-000-240-103-000-09-000			*3PR546	06/16/23	\$11,568.34
	11-000-240-103-000-10-000			*3PR546	06/16/23	\$18,253.00
	11-000-240-105-000-01-000			*3PR546	06/16/23	\$3,220.60
	11-000-240-105-000-04-000			*3PR546	06/16/23	\$1,925.79
	11-000-240-105-000-05-000			*3PR546	06/16/23	\$2,031.71
	11-000-240-105-000-09-000			*3PR546	06/16/23	\$4,583.24
	11-000-240-105-000-10-000			*3PR546	06/16/23	\$8,207.22
	11-000-252-100-000-00-000			*3PR546	06/16/23	\$7,386.71
	11-000-261-100-000-00-000			*3PR546	06/16/23	\$10,044.88
	11-000-261-100-000-00-004			*3PR546	06/16/23	\$4,426.33
	11-000-261-105-000-00-000			*3PR546	06/16/23	\$1,489.59
	11-000-262-100-000-01-000			*3PR546	06/16/23	\$7,667.00
	11-000-262-100-000-03-000			*3PR546	06/16/23	\$6,108.75
	11-000-262-100-000-04-000			*3PR546	06/16/23	\$7,584.83
	11-000-262-100-000-05-000			*3PR546	06/16/23	\$7,808.87
	11-000-262-100-000-09-000			*3PR546	06/16/23	\$11,362.85
	11-000-262-100-000-10-000			*3PR546	06/16/23	\$20,639.83
	11-000-263-100-000-00-000			*3PR546	06/16/23	\$2,112.04
	11-000-270-160-000-00-000			*3PR546	06/16/23	\$6,654.19
	11-000-270-161-000-00-000			*3PR546	06/16/23	\$1,990.54
	11-000-270-162-000-00-000			*3PR546	06/16/23	\$2,778.55
	11-000-291-270-000-00-352			*3PR546	06/16/23	\$29,840.40
	11-105-100-101-000-01-000			*3PR546	06/16/23	\$8,592.15
	11-110-100-101-000-01-000			*3PR546	06/16/23	\$17,620.12
	11-110-100-101-000-05-000			*3PR546	06/16/23	\$15,399.25
	11-120-100-101-001-01-000			*3PR546	06/16/23	\$45,722.43
	11-120-100-101-022-03-000			*3PR546	06/16/23	\$97,630.13
	11-120-100-101-022-04-000			*3PR546	06/16/23	\$82,429.77
	11-120-100-101-022-05-000			*3PR546	06/16/23	\$53,249.43
	11-130-100-101-066-09-000			*3PR546	06/16/23	\$183,048.68
	11-140-100-101-500-10-000			*3PR546	06/16/23	\$291,162.19
	11-190-100-106-011-01-000			*3PR546	06/16/23	\$1,152.00
	11-190-100-106-033-03-000			*3PR546	06/16/23	\$864.00
	11-190-100-106-044-04-000			*3PR546	06/16/23	\$288.00
	11-190-100-106-055-05-000			*3PR546	06/16/23	\$1,728.00
	11-204-100-101-000-09-000			*3PR546	06/16/23	\$4,719.70
	11-204-100-101-000-10-000			*3PR546	06/16/23	\$9,553.10
	11-204-100-106-000-10-000			*3PR546	06/16/23	\$4,270.22
	11-207-100-100-000-10-000			*3PR546	06/16/23	\$3,602.50
	11-207-100-101-000-10-000			*3PR546	06/16/23	\$14,576.40
	11-207-100-106-000-10-000			*3PR546	06/16/23	\$12,327.60

Starting date 6/16/2023 Ending date 6/16/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101250	06/16/23		PAY	PAYROLL		1,624,758.78
302000	07/06/22		Payroll 2022 - 2023			\$1,624,758.78
	11-213-100-101-000-00-000			*3PR546	06/16/23	\$94,418.15
	11-213-100-101-000-10-000			*3PR546	06/16/23	\$52,346.97
	11-213-100-106-000-01-000			*3PR546	06/16/23	\$16,943.31
	11-213-100-106-000-10-000			*3PR546	06/16/23	\$7,753.91
	11-214-100-101-000-00-100			*3PR546	06/16/23	\$20,536.70
	11-214-100-106-000-00-000			*3PR546	06/16/23	\$18,122.87
	11-230-100-101-000-03-123			*3PR546	06/16/23	\$1,994.23
	11-230-100-101-000-04-123			*3PR546	06/16/23	\$1,994.22
	11-230-100-101-000-09-018			*3PR546	06/16/23	\$1,136.77
	11-230-100-101-000-10-021			*3PR546	06/16/23	\$3,368.52
	11-240-100-101-000-09-000			*3PR546	06/16/23	\$1,446.76
	11-240-100-101-000-10-000			*3PR546	06/16/23	\$2,170.14
	11-240-100-101-000-14-000			*3PR546	06/16/23	\$5,824.68
	11-402-100-100-000-10-160			*3PR546	06/16/23	\$3,751.70
	11-402-100-100-000-10-161			*3PR546	06/16/23	\$2,473.33
	11-402-100-100-000-10-162			*3PR546	06/16/23	\$5,646.35

Starting date 6/16/2023

Ending date 6/16/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	\$96,092.77
11	GENERAL CURRENT EXPENSE	\$2,140,704.90
	Total for all checks listed	\$2,236,797.67

Prepared and submitted by:



Board Secretary

6/16/23

Date

Starting date 6/29/2023 Ending date 6/29/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101251	H 06/29/23		950	PAYROLL DEDUCTION ACCOUNT	JUNE SUPPLEMENTAL	732.00
	3J0025	06/29/23	Db 10-142 / Cr 10-101			\$732.00
		10-08 - - - -		JUNE SUPP'L	06/29/23	\$732.00
101252	H 06/29/23		950	PAYROLL DEDUCTION ACCOUNT		9,610.74
	300806	07/05/22	2022/23 SOCIAL SECURITY			\$9,610.74
		11-000-291-220-000-00-000		JUNE SUPP'L	06/29/23	\$9,610.74
101253	H 06/29/23		950	PAYROLL DEDUCTION ACCOUNT		1,966.31
	300810	07/05/22	DCRP EMPLOYER CONTRIBUTIONS			\$1,966.31
		11-000-291-241-000-00-000		JUNE SUPP'L	06/29/23	\$1,966.31
101254	06/29/23		PAY	PAYROLL		141,832.46
	302000	07/06/22	Payroll 2022 - 2023			\$141,832.46
		11-000-213-100-000-01-114		*3PR547	06/29/23	\$255.00
		11-000-213-100-000-09-114		*3PR547	06/29/23	\$510.00
		11-000-217-106-000-00-000		*3PR547	06/29/23	\$3,436.88
		11-000-218-104-000-10-000		*3PR547	06/29/23	\$186.21
		11-000-219-105-000-11-000		*3PR547	06/29/23	\$1,076.67
		11-000-221-102-000-21-000		*3PR547	06/29/23	\$1,000.00
		11-000-221-199-000-21-000		*3PR547	06/29/23	\$3,210.55
		11-000-222-100-000-01-114		*3PR547	06/29/23	\$57.60
		11-000-222-100-000-09-114		*3PR547	06/29/23	\$60.00
		11-000-230-100-000-00-000		*3PR547	06/29/23	\$2,500.00
		11-000-230-199-000-00-000		*3PR547	06/29/23	\$946.16
		11-000-240-105-000-01-114		*3PR547	06/29/23	\$111.96
		11-000-240-105-000-03-114		*3PR547	06/29/23	\$1,196.30
		11-000-240-105-000-09-114		*3PR547	06/29/23	\$76.32
		11-000-240-105-000-10-114		*3PR547	06/29/23	\$119.63
		11-000-251-100-000-00-000		*3PR547	06/29/23	\$18,922.42
		11-000-262-100-000-09-000		*3PR547	06/29/23	\$1,947.54
		11-000-291-270-000-00-352		*3PR547	06/29/23	\$500.00
		11-000-291-299-000-00-000		*3PR547	06/29/23	\$52,066.11
		11-105-100-101-000-01-114		*3PR547	06/29/23	\$180.00
		11-110-100-101-000-01-000		*3PR547	06/29/23	\$20.00
		11-110-100-101-500-01-007		*3PR547	06/29/23	\$5,500.00
		11-110-100-101-500-05-007		*3PR547	06/29/23	\$6,215.00
		11-120-100-101-022-03-000		*3PR547	06/29/23	\$45.00
		11-120-100-101-022-04-000		*3PR547	06/29/23	\$313.92
		11-120-100-101-500-01-114		*3PR547	06/29/23	\$5,090.23
		11-120-100-101-500-03-114		*3PR547	06/29/23	\$1,086.15
		11-120-100-101-500-04-007		*3PR547	06/29/23	\$1,485.00
		11-120-100-101-500-04-114		*3PR547	06/29/23	\$878.92
		11-120-100-101-500-05-114		*3PR547	06/29/23	\$2,887.20
		11-130-100-101-500-09-114		*3PR547	06/29/23	\$2,417.41
		11-140-100-101-500-10-114		*3PR547	06/29/23	\$7,425.00
		11-140-100-101-700-10-505		*3PR547	06/29/23	\$3,688.72
		11-150-100-101-000-00-000		*3PR547	06/29/23	\$1,200.00
		11-190-100-106-044-04-000		*3PR547	06/29/23	\$206.00
		11-190-100-106-055-05-000		*3PR547	06/29/23	\$90.00
		11-207-100-106-000-10-001		*3PR547	06/29/23	\$824.57
		11-213-100-101-000-00-114		*3PR547	06/29/23	\$3,179.78
		11-213-100-101-000-10-114		*3PR547	06/29/23	\$480.00
		11-213-100-106-000-01-114		*3PR547	06/29/23	\$3,306.94
		11-214-100-106-000-00-000		*3PR547	06/29/23	\$119.27

Starting date 6/29/2023

Ending date 6/29/2023


Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101254	06/29/23		PAY	PAYROLL		141,832.46
	302000	07/06/22		Payroll 2022 - 2023		\$141,832.46
				11-219-100-101-000-00-000	*3PR547 06/29/23	\$288.00
				11-230-100-101-000-01-123	*3PR547 06/29/23	\$1,281.00
				11-230-100-101-000-03-123	*3PR547 06/29/23	\$1,239.00
				11-230-100-101-000-04-123	*3PR547 06/29/23	\$1,239.00
				11-230-100-101-000-05-123	*3PR547 06/29/23	\$1,281.00
				11-402-100-100-000-10-100	*3PR547 06/29/23	\$126.00
				20-490-100-100-000-00-000	*3PR547 06/29/23	\$1,560.00

Starting date 6/29/2023

Ending date 6/29/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	\$732.00
11	GENERAL CURRENT EXPENSE	\$151,849.51
20	SPECIAL REVENUE FUNDS	\$1,560.00
	Total for all checks listed	\$154,141.51

Prepared and submitted by: 
Board Secretary


Date

Starting date 7/13/2023 Ending date 7/13/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101255	H 07/13/23		950	PAYROLL DEDUCTION ACCOUNT	JULY #1	10,012.89
	4J0001	07/13/23		Db 10-142 / Cr 10-101		\$10,012.89
		10-08 - - - -		JULY #1	07/13/23	\$10,012.89
101256	H 07/13/23		950	PAYROLL DEDUCTION ACCOUNT		21,439.97
	400795	07/11/23		2023/2024 SOCIAL SECURITY		\$21,439.97
		11-000-291-220-000-00-000		JULY #1	07/13/23	\$21,439.97
101257	H 07/13/23		0121	CMP ACCOUNT		474,000.00
	400768	07/06/23		2023/2024 MEDICAL CLAIMS		\$474,000.00
		11-000-291-270-000-00-001		JULY #1	07/13/23	\$474,000.00
101258	H 07/13/23		0481	THE DIFFERENCE CARD ACCOUNT		30,000.00
	400769	07/06/23		2023/2024 MEDICAL CLAIMS		\$30,000.00
		11-000-291-270-000-00-001		JULY #1	07/13/23	\$30,000.00
101259	H 07/13/23		950	PAYROLL DEDUCTION ACCOUNT		72.90
	400796	07/11/23		2023/2024 DCRP CONTRIBUTIONS		\$72.90
		11-000-291-241-000-00-000		JULY #1	07/13/23	\$72.90
101260	07/13/23		PAY	PAYROLL		425,809.23
	402000	07/04/23		Payroll 2023 - 2024		\$425,809.23
		11-000-211-100-000-10-000		*3PR549	07/13/23	\$2,615.79
		11-000-213-105-000-01-000		*3PR549	07/13/23	\$254.29
		11-000-213-105-000-03-000		*3PR549	07/13/23	\$245.98
		11-000-213-105-000-04-000		*3PR549	07/13/23	\$237.67
		11-000-213-105-000-05-000		*3PR549	07/13/23	\$250.13
		11-000-217-106-000-00-000		*3PR549	07/13/23	\$358.54
		11-000-218-104-000-10-000		*3PR549	07/13/23	\$1,677.92
		11-000-218-105-000-01-000		*3PR549	07/13/23	\$127.14
		11-000-218-105-000-03-000		*3PR549	07/13/23	\$122.99
		11-000-218-105-000-04-000		*3PR549	07/13/23	\$118.84
		11-000-218-105-000-05-000		*3PR549	07/13/23	\$125.07
		11-000-218-105-000-09-000		*3PR549	07/13/23	\$523.16
		11-000-218-105-000-10-000		*3PR549	07/13/23	\$4,832.40
		11-000-219-104-000-11-171		*3PR549	07/13/23	\$16,635.62
		11-000-219-105-000-11-000		*3PR549	07/13/23	\$5,217.49
		11-000-221-102-000-10-000		*3PR549	07/13/23	\$4,232.69
		11-000-221-102-000-11-000		*3PR549	07/13/23	\$8,831.05
		11-000-221-102-000-21-000		*3PR549	07/13/23	\$39,218.95
		11-000-223-102-000-00-000		*3PR549	07/13/23	\$1,373.33
		11-000-223-105-000-00-000		*3PR549	07/13/23	\$188.34
		11-000-230-100-000-00-000		*3PR549	07/13/23	\$29,845.93
		11-000-240-103-000-01-000		*3PR549	07/13/23	\$9,105.37
		11-000-240-103-000-03-000		*3PR549	07/13/23	\$8,933.30
		11-000-240-103-000-04-000		*3PR549	07/13/23	\$9,645.78
		11-000-240-103-000-05-000		*3PR549	07/13/23	\$7,001.79
		11-000-240-103-000-09-000		*3PR549	07/13/23	\$13,206.80
		11-000-240-103-000-10-000		*3PR549	07/13/23	\$24,872.76
		11-000-240-105-000-01-000		*3PR549	07/13/23	\$2,161.45
		11-000-240-105-000-03-000		*3PR549	07/13/23	\$2,090.82
		11-000-240-105-000-04-000		*3PR549	07/13/23	\$2,020.20
		11-000-240-105-000-05-000		*3PR549	07/13/23	\$2,126.13
		11-000-240-105-000-09-000		*3PR549	07/13/23	\$4,708.42
		11-000-240-105-000-09-114		*3PR549	07/13/23	\$717.79
		11-000-240-105-000-10-000		*3PR549	07/13/23	\$7,369.33

Starting date 7/13/2023 Ending date 7/13/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101260	07/13/23		PAY	PAYROLL		425,809.23
402000	07/04/23		Payroll 2023 - 2024			\$425,809.23
	11-000-251-100-000-00-000			*3PR549	07/13/23	\$20,061.64
	11-000-252-100-000-00-000			*3PR549	07/13/23	\$8,886.17
	11-000-261-100-000-00-000			*3PR549	07/13/23	\$11,094.04
	11-000-261-100-000-00-004			*3PR549	07/13/23	\$4,559.13
	11-000-261-100-000-00-005			*3PR549	07/13/23	\$3,757.56
	11-000-261-105-000-00-000			*3PR549	07/13/23	\$1,534.27
	11-000-262-100-000-01-000			*3PR549	07/13/23	\$7,923.70
	11-000-262-100-000-03-000			*3PR549	07/13/23	\$8,295.37
	11-000-262-100-000-03-010			*3PR549	07/13/23	\$5,037.01
	11-000-262-100-000-04-000			*3PR549	07/13/23	\$7,940.37
	11-000-262-100-000-04-010			*3PR549	07/13/23	\$823.13
	11-000-262-100-000-05-000			*3PR549	07/13/23	\$8,595.48
	11-000-262-100-000-09-000			*3PR549	07/13/23	\$11,583.75
	11-000-262-100-000-09-010			*3PR549	07/13/23	\$1,680.00
	11-000-262-100-000-10-000			*3PR549	07/13/23	\$21,243.31
	11-000-262-100-000-10-010			*3PR549	07/13/23	\$138.00
	11-000-262-100-000-13-000			*3PR549	07/13/23	\$8,375.60
	11-000-263-100-000-00-000			*3PR549	07/13/23	\$3,276.61
	11-000-270-162-000-00-000			*3PR549	07/13/23	\$5,508.54
	11-000-291-270-000-00-352			*3PR549	07/13/23	\$3,333.39
	11-110-100-101-500-05-007			*3PR549	07/13/23	\$264.00
	11-120-100-101-001-01-000			*3PR549	07/13/23	\$1,047.16
	11-120-100-101-022-03-000			*3PR549	07/13/23	\$1,030.00
	11-120-100-101-022-04-000			*3PR549	07/13/23	\$1,047.17
	11-120-100-101-022-05-000			*3PR549	07/13/23	\$1,030.00
	11-130-100-101-066-09-000			*3PR549	07/13/23	\$3,484.83
	11-130-100-101-500-09-114			*3PR549	07/13/23	\$52.11
	11-140-100-101-500-10-000			*3PR549	07/13/23	\$1,545.00
	11-140-100-101-500-10-114			*3PR549	07/13/23	\$3,380.00
	11-140-100-101-700-10-505			*3PR549	07/13/23	\$1,234.05
	11-150-100-101-000-00-000			*3PR549	07/13/23	\$504.00
	11-207-100-100-000-10-000			*3PR549	07/13/23	\$3,602.50
	11-207-100-106-000-10-001			*3PR549	07/13/23	\$2,071.85
	11-213-100-106-000-01-114			*3PR549	07/13/23	\$45.99
	11-214-100-106-000-00-000			*3PR549	07/13/23	\$396.00
	11-401-100-100-000-09-000			*3PR549	07/13/23	\$301.00
	11-401-100-100-000-10-000			*3PR549	07/13/23	\$301.00
	11-402-100-100-000-10-160			*3PR549	07/13/23	\$3,751.70
	11-402-100-100-000-10-161			*3PR549	07/13/23	\$2,584.54
	13-422-100-101-000-00-000			*3PR549	07/13/23	\$37,950.80
	20-487-100-100-000-00-000			*3PR549	07/13/23	\$2,055.00
	20-489-100-100-000-00-000			*3PR549	07/13/23	\$3,490.20

Starting date 7/13/2023

Ending date 7/13/2023

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$10,012.89
11	GENERAL CURRENT EXPENSE	\$907,826.10
13	SPECIAL SCHOOLS	\$37,950.80
20	SPECIAL REVENUE FUNDS	\$5,545.20
	Total for all checks listed	\$961,334.99

Prepared and submitted by:


Board Secretary


Date

Starting date 7/31/2023 Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101261	H 07/31/23		950	PAYROLL DEDUCTION ACCOUNT	JULY #2	9,632.78
	4J0002	07/31/23	Db 10-142 / Cr 10-101			\$9,632.78
		10-08 - - - -		JULY #2	07/31/23	\$9,632.78
101262	H 07/31/23		950	PAYROLL DEDUCTION ACCOUNT		18,060.95
	400795	07/11/23	2023/2024 SOCIAL SECURITY			\$18,060.95
		11-000-291-220-000-00-000		JULY #2	07/31/23	\$18,060.95
101263	H 07/31/23		950	PAYROLL DEDUCTION ACCOUNT		804.22
	400772	07/06/23	DISABILITY COVERAGE FOR ADMIN			\$804.22
		11-000-291-290-000-00-000		JULY	07/31/23	\$804.22
101264	07/31/23		PAY	PAYROLL		376,669.65
	402000	07/04/23	Payroll 2023 - 2024			\$376,669.65
		11-000-211-100-000-10-000		*3PR551	07/31/23	\$2,615.79
		11-000-213-105-000-01-000		*3PR551	07/31/23	\$255.59
		11-000-213-105-000-03-000		*3PR551	07/31/23	\$245.98
		11-000-213-105-000-04-000		*3PR551	07/31/23	\$237.67
		11-000-213-105-000-05-000		*3PR551	07/31/23	\$251.00
		11-000-216-100-000-11-000		*3PR551	07/31/23	\$5,348.17
		11-000-217-106-000-00-000		*3PR551	07/31/23	\$998.00
		11-000-218-104-000-10-000		*3PR551	07/31/23	\$2,708.05
		11-000-218-105-000-01-000		*3PR551	07/31/23	\$127.79
		11-000-218-105-000-03-000		*3PR551	07/31/23	\$122.99
		11-000-218-105-000-04-000		*3PR551	07/31/23	\$118.84
		11-000-218-105-000-05-000		*3PR551	07/31/23	\$125.50
		11-000-218-105-000-09-000		*3PR551	07/31/23	\$523.16
		11-000-218-105-000-10-000		*3PR551	07/31/23	\$2,955.58
		11-000-219-104-000-11-171		*3PR551	07/31/23	\$12,077.51
		11-000-219-105-000-11-000		*3PR551	07/31/23	\$5,007.13
		11-000-221-102-000-10-000		*3PR551	07/31/23	\$2,501.13
		11-000-221-102-000-11-000		*3PR551	07/31/23	\$6,915.88
		11-000-221-102-000-21-000		*3PR551	07/31/23	\$30,886.41
		11-000-222-100-000-14-000		*3PR551	07/31/23	\$1,723.96
		11-000-223-102-000-00-000		*3PR551	07/31/23	\$1,373.33
		11-000-223-105-000-00-000		*3PR551	07/31/23	\$188.34
		11-000-230-100-000-00-000		*3PR551	07/31/23	\$21,784.30
		11-000-240-103-000-01-000		*3PR551	07/31/23	\$7,130.71
		11-000-240-103-000-03-000		*3PR551	07/31/23	\$6,995.96
		11-000-240-103-000-04-000		*3PR551	07/31/23	\$7,553.92
		11-000-240-103-000-05-000		*3PR551	07/31/23	\$5,483.33
		11-000-240-103-000-09-000		*3PR551	07/31/23	\$11,568.34
		11-000-240-103-000-10-000		*3PR551	07/31/23	\$18,253.00
		11-000-240-105-000-01-000		*3PR551	07/31/23	\$2,172.49
		11-000-240-105-000-03-000		*3PR551	07/31/23	\$2,090.82
		11-000-240-105-000-04-000		*3PR551	07/31/23	\$2,020.20
		11-000-240-105-000-05-000		*3PR551	07/31/23	\$2,133.50
		11-000-240-105-000-09-000		*3PR551	07/31/23	\$4,708.42
		11-000-240-105-000-10-000		*3PR551	07/31/23	\$7,378.00
		11-000-251-100-000-00-000		*3PR551	07/31/23	\$20,586.51
		11-000-252-100-000-00-000		*3PR551	07/31/23	\$7,544.42
		11-000-261-100-000-00-000		*3PR551	07/31/23	\$11,094.04
		11-000-261-100-000-00-004		*3PR551	07/31/23	\$4,559.13
		11-000-261-105-000-00-000		*3PR551	07/31/23	\$1,534.27
		11-000-262-100-000-01-000		*3PR551	07/31/23	\$7,923.70

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101264	07/31/23		PAY	PAYROLL		376,669.65
402000	07/04/23		Payroll 2023 - 2024			\$376,669.65
	11-000-262-100-000-03-000		*3PR551		07/31/23	\$8,295.37
	11-000-262-100-000-04-000		*3PR551		07/31/23	\$7,940.37
	11-000-262-100-000-05-000		*3PR551		07/31/23	\$5,871.54
	11-000-262-100-000-09-000		*3PR551		07/31/23	\$11,583.75
	11-000-262-100-000-10-000		*3PR551		07/31/23	\$21,243.31
	11-000-263-100-000-00-000		*3PR551		07/31/23	\$2,423.67
	11-000-270-162-000-00-000		*3PR551		07/31/23	\$9,752.97
	11-000-291-270-000-00-352		*3PR551		07/31/23	\$3,333.41
	11-105-100-101-000-01-114		*3PR551		07/31/23	\$130.28
	11-120-100-101-001-01-000		*3PR551		07/31/23	\$1,047.16
	11-120-100-101-022-03-000		*3PR551		07/31/23	\$1,030.00
	11-120-100-101-022-04-000		*3PR551		07/31/23	\$1,047.17
	11-120-100-101-022-05-000		*3PR551		07/31/23	\$1,030.00
	11-120-100-101-500-04-114		*3PR551		07/31/23	\$2,021.04
	11-130-100-101-066-09-000		*3PR551		07/31/23	\$3,484.83
	11-130-100-101-500-09-114		*3PR551		07/31/23	\$182.39
	11-140-100-101-500-10-000		*3PR551		07/31/23	\$1,545.00
	11-150-100-101-000-00-000		*3PR551		07/31/23	\$384.00
	11-207-100-100-000-10-000		*3PR551		07/31/23	\$3,602.50
	11-207-100-106-000-10-001		*3PR551		07/31/23	\$1,845.70
	11-219-100-101-000-00-000		*3PR551		07/31/23	\$1,500.00
	11-402-100-100-000-10-160		*3PR551		07/31/23	\$3,751.70
	11-402-100-100-000-10-161		*3PR551		07/31/23	\$2,584.54
	13-422-100-101-000-00-000		*3PR551		07/31/23	\$40,416.09
	20-489-100-100-000-00-000		*3PR551		07/31/23	\$10,800.00

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Fund Totals		
10	GENERAL CURRENT EXPENSE	\$9,632.78
11	GENERAL CURRENT EXPENSE	\$344,318.73
13	SPECIAL SCHOOLS	\$40,416.09
20	SPECIAL REVENUE FUNDS	\$10,800.00
	Total for all checks listed	\$405,167.60

Prepared and submitted by:


Board Secretary


Date

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Ending date 6/29/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208230	06/29/23		0831	[REDACTED]		1,000.00
303006	06/29/23			PRESCHOOL REFUND		\$1,000.00
	10-481-X - - -				06/29/23	\$1,000.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$1,000.00
	Total for all checks listed	\$1,000.00

Prepared and submitted by:


Board Secretary


Date

Starting date 6/28/2023

Ending date 6/28/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208231	06/28/23		1058	US POSTAL SERVICE		294.00
303008	06/28/23			P.O. BOX RENEWAL		\$294.00
		11-000-251-530-000-00-000		P.O. BOX 147	06/28/23	\$294.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$294.00
	Total for all checks listed	\$294.00

Prepared and submitted by:



Board Secretary

6/29/2023
Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208232	06/30/23		1207	95 PERCENT GROUP, LLC.		70,169.50
302931	06/08/23			PHONICS PROGRAM KIT		\$70,169.50
			20-487-200-600-000-00-000	INV131573	06/30/23	\$70,169.50
208233	06/30/23		350	A.C. DAUGHTRY, INC.		642.10
302131	01/25/23			SERVICE REPAIR		\$225.00
			11-000-261-420-000-10-000	449638	06/30/23	\$225.00
302990	06/21/23			SMOKE DETECTOR SERVICE CALL		\$417.10
			11-000-261-420-000-09-000	446015	06/30/23	\$417.10
208234	06/30/23		0005	ABC PARTY RENTAL / CAPECE ABC RENTAL		4,100.00
302338	03/01/23			CHAIR RENTAL FOR GRADUATION		\$4,100.00
			11-190-100-500-000-09-051	0098049	06/30/23	\$2,000.00
			11-190-100-500-000-10-051	0098049	06/30/23	\$2,100.00
208235	06/30/23		0571	ADVANTAGE ABA, LLC.		4,226.25
302653	04/11/23			BCBA CONSULTATIONS		\$4,226.25
			20-250-200-300-000-00-000	MAY	06/30/23	\$4,226.25
208236	06/30/23		0394	AHOLD USA, INC.		626.43
301058	07/29/22			STOP & SHOP PURCHASES		\$111.66
			11-214-100-610-001-10-000	98572	06/30/23	\$111.66
301059	07/29/22			STOP & SHOP KB, NS, AR		\$96.65
			20-250-100-600-000-00-000	98588	06/30/23	\$24.47
			20-250-100-600-000-00-000	98568	06/30/23	\$28.93
			20-251-100-600-000-00-000	98573	06/30/23	\$43.25
301749	11/17/22			LIFE SKILLS/CBI COOKING		\$289.73
			11-204-100-610-000-10-000	98590	06/30/23	\$289.73
301899	12/13/22			SUPPLIES FOR CULINARY PROGRAM		\$128.39
			11-204-100-610-000-10-000	98569	06/30/23	\$128.39
208237	06/30/23		752	AIRGAS USA, LLC		99.24
301122	08/09/22			CYLINDER RENTALS AIRGON		\$99.24
			11-000-261-610-000-09-000	9997126195	06/30/23	\$49.62
			11-000-261-610-000-10-000	9997127310	06/30/23	\$49.62
208238	06/30/23		2262	AKA, INCORPORATED		120.00
302810	05/11/23			MICHAEL SUCHENA AWARD 2023		\$120.00
			11-402-100-600-000-10-126	23-35504	06/30/23	\$120.00
208239	06/30/23		1979	ALLIANCE COMMERCIAL PEST CONTROL, INC.		505.00
300702	07/02/22			22-23 PEST CONTROL		\$505.00
			11-000-261-420-000-12-000	541562	06/30/23	\$360.00
			11-000-261-420-000-12-000	541725	06/30/23	\$85.00
			11-000-261-420-000-12-000	541985	06/30/23	\$60.00
208240	06/30/23		1203	AMAZON CAPITAL SERVICES		281.67
302917	06/06/23			CLIMATE CHANGE BOOK		\$281.67
			11-190-100-610-001-10-087	1X7K-QKWN-JQNY	06/30/23	\$5.67
			20-471-100-600-000-00-000	1X7K-QKWN-JQNY	06/30/23	\$276.00
208241	06/30/23		0872	ATLANTIC TOMORROWS OFFICE		904.28
303131	06/30/23			COPIER SERVICES/TRAY		\$904.28
			11-190-100-500-000-01-187	592186	06/30/23	\$240.50
			11-190-100-500-000-10-187	552340	06/30/23	\$663.78

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208242	06/30/23		2761	ATRA JANITORIAL SUPPLY CO., LLC.		2,792.79
302367	02/21/23			MP EQUIPMENT AND SUPPLIES		\$2,097.99
	11-000-262-610-660-04-000		97204		06/30/23	\$2,097.99
302857	05/24/23			TOILET PAPER FOR GL		\$694.80
	11-000-262-610-660-10-000		99116		06/30/23	\$694.80
208243	06/30/23		2796			129.45
302971	06/16/23			MILEAGE REIMURS. JAN-JUNE 23		\$129.45
	11-000-219-580-000-11-188			JAN-JUNE REIM	06/30/23	\$129.45
208244	06/30/23		111	BARNES & NOBLE, INC.		779.00
302808	05/11/23			INSTRUCTIONAL BOOKS		\$779.00
	20-272-200-600-000-00-000		4438753		06/30/23	\$779.00
208245	06/30/23		1244			2,023.86
302879	06/07/23			SPRING 2023 TUITION REIMBURSEM		\$2,023.86
	11-000-291-280-000-00-134			SPRING TUITION	06/30/23	\$2,023.86
208246	06/30/23		1250	BERKELEY HEIGHTS BOARD OF EDUCATION		151,510.00
302901	06/02/23			ACSERS TUITION GRANT		\$151,510.00
	20-486-100-562-000-00-000		612023		06/30/23	\$151,510.00
208247	06/30/23		3496	BERKELEY HEIGHTS POLICE DEPARTMENT		9,276.00
302489	02/28/23			CLASS III OFFICERS		\$8,856.00
	11-000-266-390-000-00-000		5/22-6/21/23		06/30/23	\$8,856.00
302897	06/01/23			POLICE AT B LAX GAME 5/9/23		\$420.00
	11-402-100-500-000-10-001		1361		06/30/23	\$420.00
208248	06/30/23		0967	BEST CHOICE HOME CARE LIMITED LIABILITY		7,644.00
302325	02/07/23			SUBSTITUTE NURSE SERVICES		\$483.00
	11-000-213-300-000-14-000		1418		06/30/23	\$483.00
302866	05/25/23			NURSING SERVICES		\$7,161.00
	11-000-213-300-000-14-000		1457		06/30/23	\$2,156.00
	11-000-213-300-000-14-000		1471		06/30/23	\$1,155.00
	11-000-213-300-000-14-000		1417		06/30/23	\$3,850.00
208249	06/30/23		208	BOARD OF EDUCATION - CAFETERIA ACCOUNT		540.30
302714	04/21/23			BOE MEETING SUPPLIES		\$183.00
	11-000-230-610-000-00-185			EDUC OF YEAR	06/30/23	\$183.00
302920	06/06/23			BOARD MEETING SUPPLIES		\$35.75
	11-000-230-600-000-00-000		086-2926		06/30/23	\$35.75
302921	06/06/23			SUPPLIES FOR NURSE'S OFFICE		\$28.67
	11-000-213-600-238-05-000		086-2927		06/30/23	\$28.67
302995	06/21/23			BOE MEETING SUPPLIES		\$35.75
	11-000-230-600-000-00-000		086-2929		06/30/23	\$35.75
303002	06/26/23			OFFICE SUPPLIES		\$47.25
	11-000-251-600-000-00-180		086-2931		06/30/23	\$47.25
303003	06/26/23			GLHS GRADUATION RECEPTION		\$19.96
	11-190-100-610-001-10-051		086-2935		06/30/23	\$19.96
303004	06/26/23			EDUCATOR OF THE YEAR		\$189.92
	11-000-230-610-000-00-185		086-2930		06/30/23	\$189.92
208250	06/30/23		0775	BOGUSH INC/PUBLIC SEWER SERVICE		15,134.48
302893	06/01/23			REPLACEMENT OF GREASE TRAP WW		\$15,134.48
	12-000-261-730-000-05-000		332897		06/30/23	\$15,134.48

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208251	06/30/23		3531	C & M REFRIGERATION & A/C CORPORATION		651.50
	302895	05/31/23		ICE MACHINE REPAIR ATH TRAINER		\$651.50
		11-402-100-500-001-10-000		0000012207	06/30/23	\$651.50
208252	06/30/23		1088	[REDACTED]		1,700.00
	302927	06/06/23		CONTRACTED PSYCH. EVALS		\$1,700.00
		11-000-219-390-000-11-000		101	06/30/23	\$1,700.00
208253	06/30/23		0053	[REDACTED]		662.96
	302876	06/02/23		SPRING 2023 TUITION REIMBURSEM		\$662.96
		11-000-291-280-000-00-134		SPRING TUITION	06/30/23	\$662.96
208254	06/30/23		3034	CDW GOVERNMENT, LLC.		59.18
	302729	04/26/23		OTTERBOX CASE FOR IPAD MINI		\$59.18
		20-250-100-600-000-00-000		JQ96226	06/30/23	\$59.18
208255	06/30/23		0604	CENERGISTIC, LLC.		6,492.00
	301629	10/26/22		ENERGY MANAGEMENT SERVICES		\$6,492.00
		11-000-262-300-000-00-000		FEB #FF3477	06/30/23	\$6,492.00
208256	06/30/23		0144	CENTURION PRINTING		1,040.00
	301193	08/17/22		2022-23 PRINTING SERVICES		\$1,040.00
		11-000-218-500-000-10-054		23-11552	06/30/23	\$119.00
		11-000-240-500-000-10-000		23-11537	06/30/23	\$525.00
		11-401-100-500-000-10-000		23-11552	06/30/23	\$396.00
208257	06/30/23		1245	CHALK SPINNER LLC.		513.70
	302884	05/31/23		PLAYGROUND EQUIPMENT		\$513.70
		20-190-100-730-000-05-000		SI-00039480	06/30/23	\$513.70
208258	06/30/23		0963	CHAUDRY LAW, LLC.		6,088.50
	303128	06/29/23		MAY & JUNE SERVICES		\$6,088.50
		11-000-230-331-002-00-000		MAY #72	06/30/23	\$2,838.00
		11-000-230-331-002-00-000		JUNE #75	06/30/23	\$3,250.50
208259	06/30/23		1834	CHEMSEARCH		963.95
	302827	05/15/23		SUPPLY FOR MAINTENANCE		\$963.95
		11-000-261-610-000-00-000		8270305	06/30/23	\$963.95
208260	06/30/23		2411	CHLIC - CIGNA		187,822.15
	300812	07/05/22		2022/23 MEDICAL INSURANCE		\$153,144.95
		11-000-291-270-000-00-001		JUNE #3195774	06/30/23	\$153,144.95
	300813	07/05/22		2022/23 DENTAL INSURANCE		\$34,677.20
		11-000-291-270-000-00-353		JUNE #3195775	06/30/23	\$34,677.20
208261	V 06/30/23	06/30/23		00.0 \$ Multi Stub Void	#208262 Stub	
- - - - -						
208262	06/30/23		0757	CLEARY GIACOBBE ALFIERI JACOBS, LLC.		21,058.80
	302787	05/04/23		PROFESSIONAL SERVICES		\$21,058.80
		11-000-230-331-001-00-000		122017	06/30/23	\$1,122.00
		11-000-230-331-001-00-000		122003	06/30/23	\$1,518.00
		11-000-230-331-001-00-000		122002	06/30/23	\$5,220.00
		11-000-230-331-001-00-000		122005	06/30/23	\$2,310.00
		11-000-230-331-001-00-000		121724	06/30/23	\$1,157.40
		11-000-230-331-001-00-000		122004	06/30/23	\$33.00
		11-000-230-331-001-00-000		122018	06/30/23	\$115.50

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208262	06/30/23		0757	CLEARY GIACOBBE ALFIERI JACOBS, LLC.		21,058.80
302787	05/04/23			PROFESSIONAL SERVICES		\$21,058.80
	11-000-230-331-001-00-000		122373		06/30/23	\$627.00
	11-000-230-331-001-00-000		122367		06/30/23	\$1,056.00
	11-000-230-331-001-00-000		122015		06/30/23	\$148.50
	11-000-230-331-001-00-000		122401		06/30/23	\$772.50
	11-000-230-331-001-00-000		122374		06/30/23	\$297.00
	11-000-230-331-001-00-000		122813		06/30/23	\$1,584.00
	11-000-230-331-001-00-000		123006		06/30/23	\$3,810.90
	11-000-230-331-001-00-000		123007		06/30/23	\$1,287.00
208263	06/30/23		2845	[REDACTED]		1,183.65
302832	05/16/23			MILEAGE REIMBURSEMENT 2022-23		\$1,183.65
	11-402-100-580-000-10-000			REIMBURSEMENT	06/30/23	\$1,183.65
208264	06/30/23		1091	COHN LIFLAND PEARLMAN HERRMANN & KNOPI		3,000.00
302984	06/20/23			PROF LEGAL SVCS [REDACTED]		\$3,000.00
	11-000-230-331-001-00-000			[REDACTED]	06/30/23	\$3,000.00
208265	06/30/23		0220	COMCAST		2,316.88
300862	07/12/22			TECHNOLOGY - INTERNET SERVICE		\$2,316.88
	11-000-252-340-000-15-000		174519342	JUNE	06/30/23	\$2,316.88
208266	06/30/23		0583	COUNTY OF UNION		1,500.00
303011	06/29/23			WARINANCO SPORTS RINK ICE TIME		\$1,500.00
	11-402-100-800-000-10-002		#1		06/30/23	\$1,500.00
208267	06/30/23		0031	CRYSTAL CLEAR GLASS, LLC.		2,045.00
302700	04/18/23			GL MIRROR AND DOOR		\$2,045.00
	11-000-261-420-000-10-000		4373		06/30/23	\$1,185.00
	11-000-261-420-000-10-000		4372		06/30/23	\$860.00
208268	06/30/23		1185	[REDACTED]		65.52
302701	04/19/23			MILEAGE REIMBURSEMENT FEB-APR		\$65.52
	11-000-223-580-000-17-000			FEB-APR REIM	06/30/23	\$65.52
208269	06/30/23		1186	DC GRAPHICS & DESIGN LLC		185.00
302915	06/05/23			GRADUATION SIGN		\$185.00
	11-000-218-500-000-10-054		24-7371		06/30/23	\$185.00
208270	06/30/23		1267	DIRECT ENERGY BUSINESS		12,785.81
303130	06/29/23			SECONDARY ELECTRIC-MAY & JUNE		\$12,785.81
	11-000-262-622-610-01-000		1821361		06/30/23	\$2,707.87
	11-000-262-622-610-03-000		1821359		06/30/23	\$1,413.56
	11-000-262-622-610-04-000		1821358		06/30/23	\$2,227.33
	11-000-262-622-610-09-000		1821360		06/30/23	\$36.30
	11-000-262-622-610-09-000		1821362		06/30/23	\$414.86
	11-000-262-622-610-09-000		1821409		06/30/23	\$21.13
	11-000-262-622-610-10-000		1821364		06/30/23	\$5,871.72
	11-000-262-622-610-10-000		1821408		06/30/23	\$91.99
	11-000-262-622-610-10-000		1821410		06/30/23	\$1.05
208271	06/30/23		3733	DIRECT ENERGY BUSINESS		1,523.07
302411	02/14/23			2023 SECONDARY GAS SVCS		\$1,523.07
	11-000-262-621-630-01-000		446560-11036		06/30/23	\$109.43
	11-000-262-621-630-03-000		446560-11367		06/30/23	\$260.73
	11-000-262-621-630-04-000		446560-11366		06/30/23	\$182.77

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208271	06/30/23		3733	DIRECT ENERGY BUSINESS		1,523.07
302411	02/14/23		2023	SECONDARY GAS SVCS		\$1,523.07
	11-000-262-621-630-05-000		446560-11364		06/30/23	\$74.66
	11-000-262-621-630-09-000		446560-11513		06/30/23	\$395.73
	11-000-262-621-630-10-000		446560-11365		06/30/23	\$499.75
208272	06/30/23		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		MAY		06/30/23	\$29,057.99
	11-000-100-562-000-00-000		JUNE		06/30/23	\$29,057.99
208273	06/30/23		0805	EB EMPLOYEE SOLUTIONS, LLC.		8,813.35
300814	07/05/22			HEALTH CARE ADMIN FEES		\$8,813.35
	11-000-291-270-000-00-001		JUNE #98590		06/30/23	\$8,813.35
208274	06/30/23		0173	EDUCERE, LLC.		3,799.00
300797	07/06/22			VIRTUAL EDUCATYION		\$3,799.00
	11-150-100-320-000-00-000		BRKLYHG2303		06/30/23	\$2,030.00
	11-150-100-320-000-00-000		BRKLYHG2304		06/30/23	\$957.00
	11-150-100-320-000-00-000		BRKLYHG2305		06/30/23	\$812.00
208275	06/30/23		0014	EI US, LLC.		1,675.18
300796	07/06/22			HOME INSTRUCTION		\$1,675.18
	11-150-100-320-000-00-000		INV147913		06/30/23	\$228.43
	11-150-100-320-000-00-000		INV147121		06/30/23	\$456.87
	11-150-100-320-000-00-000		INV150585		06/30/23	\$152.29
	11-150-100-320-000-00-000		INV116873		06/30/23	\$152.29
	11-150-100-320-000-00-000		INV149837		06/30/23	\$152.29
	11-150-100-320-000-00-000		INV116254		06/30/23	\$304.58
	11-150-100-320-000-00-000		INV151442		06/30/23	\$228.43
208276	06/30/23		0517	EIKON PLANNING AND DESIGH, LLC.		532.05
301710	11/08/22			ENVIRONMENTAL SERVICES		\$532.05
	11-000-261-420-000-10-000		19141		06/30/23	\$532.05
208277	06/30/23		3525	EVENT SOURCE 1, LLC.		3,250.00
302756	05/02/23			SOUND SYSTEM (GRADUATION)		\$3,250.00
	11-190-100-500-000-10-051		1716		06/30/23	\$3,250.00
208278	06/30/23		2617	FIRST STUDENT INC.		122,625.00
301752	11/17/22			CONTRACTED TRANSPORTATION SERV		\$122,625.00
	11-000-270-511-000-00-000		APR #11885941		06/30/23	\$38,150.00
	11-000-270-511-000-00-000		MAY #11895491		06/30/23	\$54,500.00
	11-000-270-511-000-00-000		JUNE #11903347		06/30/23	\$29,975.00
208279	06/30/23		1075	FLEXSCHOOL, INC.		7,012.00
301527	10/06/22			OOD TUITION		\$7,012.00
	11-000-100-566-000-00-000		JUNE		06/30/23	\$7,012.00
208280	06/30/23		1145	FORTUNE COMMUNICATIONS, INC.		1,850.00
301948	12/20/22			TELECOM AND IT AUDIT		\$1,850.00
	20-487-200-300-000-00-000		2260		06/30/23	\$1,850.00
208281	06/30/23		2031	FOUNDATION FOR EDUCATIONAL		40.00
302743	04/27/23			OUT OF DISTRICT PD		\$40.00
	20-485-218-320-000-00-000		64340		06/30/23	\$40.00

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208282	06/30/23		1055			86.79
302839	05/18/23			GR 5 RECOGNITION PLAQUES		\$86.79
			11-000-240-600-000-04-000	REIMBURSEMENT	06/30/23	\$86.79
208283	06/30/23		1222	GM BUILDERS GROUP INC.		16,831.83
302678	04/14/23			DRAINAGE CAPITAL PROJECT MP		\$16,831.83
			12-000-400-450-004-00-000	FINAL PAY	06/30/23	\$7,658.48
			12-000-400-600-000-00-000	FINAL PAY	06/30/23	\$9,173.35
208284	06/30/23		1127			68.01
302978	06/20/23			MILEAGE REIMBURSEMENT		\$68.01
			11-000-230-580-000-00-184	MAY & JUNE REIM	06/30/23	\$68.01
208285	06/30/23		1035			362.95
302875	06/02/23			SPRING 2023 TUITION REIMBURSEM		\$362.95
			11-000-291-280-000-00-134	SPRING TUITION	06/30/23	\$362.95
208286	06/30/23		0829			725.90
302960	06/14/23			TUITION REIMBURSEMENT		\$725.90
			11-000-291-280-000-00-134	SPRING TUITION	06/30/23	\$725.90
208287	06/30/23		2067	HENRY SCHEIN, INC.		258.57
302786	05/04/23			AED BATTERY AT TPH		\$132.08
			11-000-213-600-238-03-000	40576567	06/30/23	\$132.08
302792	05/04/23			MEDICAL SUPPLIES FOR MP NURSE		\$126.49
			11-000-213-600-238-04-000	41876596	06/30/23	\$126.49
208288	06/30/23		1223	HERFF JONES LLC		3,340.08
302939	06/09/23			COVERS & DIPLOMAS FOR GL GRAD.		\$3,340.08
			11-190-100-610-001-10-051	001165186	06/30/23	\$1,139.60
			11-190-100-610-001-10-051	0011664368	06/30/23	\$2,200.48
208289	06/30/23		1131			331.48
302949	06/12/23			TUITION REIMBURSEMENT		\$331.48
			11-000-291-280-000-00-134	SPRING TUITION	06/30/23	\$331.48
208290	06/30/23		1241	INTERSTELLAR INC.		145.00
302807	05/10/23			ARETE LABS ONLINE COMPETITIONS		\$145.00
			20-190-100-600-001-09-001	7510	06/30/23	\$145.00
208291	06/30/23		0112	J 3 TECHNOLOGIES, LLC.		400.00
301106	08/05/22			22/23 TELEPHONE SUPPORT SVC.		\$400.00
			11-000-252-340-000-15-000	MAY #3471	06/30/23	\$200.00
			11-000-252-340-000-15-000	JUNE #3472	06/30/23	\$200.00
208292	06/30/23		0231			575.21
302848	05/22/23			TRAVEL LEADERSHIP CONF		\$409.06
			11-000-218-580-000-10-054	CONF REIM.	06/30/23	\$409.06
302860	05/25/23					\$166.15
			11-000-218-580-000-10-054	REIMBURSEMENT	06/30/23	\$166.15
208293	06/30/23		739	JERSEY CENTRAL POWER LIGHT CO		27,281.01
301577	10/17/22			2022/23 ELECTRIC SERVICES		\$27,281.01
			11-000-262-622-610-01-000	MAY	06/30/23	\$1,179.43
			11-000-262-622-610-01-000	JUNE	06/30/23	\$1,350.29
			11-000-262-622-610-03-000	MAY	06/30/23	\$2,457.22
			11-000-262-622-610-03-000	JUNE	06/30/23	\$1,110.75
			11-000-262-622-610-04-000	MAY	06/30/23	\$25.65

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208293	06/30/23		739	JERSEY CENTRAL POWER LIGHT CO		27,281.01
301577	10/17/22		2022/23	ELECTRIC SERVICES		\$27,281.01
	11-000-262-622-610-04-000			JUNE	06/30/23	\$360.60
	11-000-262-622-610-05-000			JUNE	06/30/23	\$2,661.37
	11-000-262-622-610-09-000			JUNE	06/30/23	\$353.79
	11-000-262-622-610-09-000			MAY	06/30/23	\$883.55
	11-000-262-622-610-10-000			MAY	06/30/23	\$10,092.48
	11-000-262-622-610-10-000			JUNE	06/30/23	\$6,805.88
208294	06/30/23		1532	JERSEY STATE CONTROLS CO.		7,203.50
302528	03/08/23		2022-2023	HVAC SERVICE		\$2,137.50
	11-000-261-420-000-01-000			MAY & JUNE	06/30/23	\$350.00
	11-000-261-420-000-03-000			MAY & JUNE	06/30/23	\$350.00
	11-000-261-420-000-04-000			MAY & JUNE	06/30/23	\$350.00
	11-000-261-420-000-05-000			MAY & JUNE	06/30/23	\$350.00
	11-000-261-420-000-09-000			MAY & JUNE	06/30/23	\$350.00
	11-000-261-420-000-10-000			MAY & JUNE	06/30/23	\$387.50
302608	03/27/23			FIX EQUIPMENT IN RM'S 102&107		\$1,394.00
	11-000-261-420-000-10-000			EDSVC23-107	06/30/23	\$476.00
	11-000-261-610-000-10-000			EDSVC23-107	06/30/23	\$918.00
302669	04/12/23			BOILER PARTS AND INSTALLATION		\$2,720.00
	11-000-261-420-000-04-000			EDSVC23-136	06/30/23	\$952.00
	11-000-261-610-000-04-000			EDSVC23-136	06/30/23	\$1,768.00
302858	05/23/23			A/C FIX IN CMS ROOM B3		\$476.00
	11-000-261-420-000-09-000			EDSVC23-164	06/30/23	\$476.00
302869	05/25/23			A/C DIAGNOSIS ROOM 202		\$476.00
	11-000-261-420-000-10-000			EDSVC23-197	06/30/23	\$476.00
208295	06/30/23		1221	[REDACTED]		340.00
302872	05/31/23			CERTIFICATES FOR MAY 15		\$340.00
	20-485-218-320-000-00-000			050924XC	06/30/23	\$340.00
208296	06/30/23		1219	[REDACTED]		2,286.50
302943	06/12/23			TUITION REIMBURSEMENT		\$2,286.50
	11-000-291-280-000-00-134			SPRING TUITION	06/30/23	\$2,286.50
208297	06/30/23		0825	[REDACTED]		399.55
302864	05/25/23			TRAVEL EXPENSE FOR NJASA		\$399.55
	11-000-223-580-000-18-000			CONF REIM	06/30/23	\$399.55
208298	06/30/23		0996	[REDACTED]		139.20
303007	06/28/23			REIMBURSEMENT		\$139.20
	11-000-251-580-000-00-184			JAN-JUNE REIM	06/30/23	\$139.20
208299	06/30/23		1151	[REDACTED]		2,067.00
303014	06/30/23			TUITION REIMBURSEMENT		\$2,067.00
	11-000-291-280-000-14-000			SPRING TUITION	06/30/23	\$2,067.00
208300	06/30/23		1254	[REDACTED]		1,000.00
302944	06/12/23			TUITION REIMBURSEMENT		\$1,000.00
	11-000-291-280-000-00-134			SPRING TUITION	06/30/23	\$1,000.00
208301	06/30/23		0994	LEGACY TREATMENT SERVICES, INC.		13,552.11
301676	11/02/22			'22-23 OOD TUITION		\$13,552.11
	11-000-100-566-000-00-000			MAY	06/30/23	\$8,624.07
	11-000-100-566-000-00-000			JUNE	06/30/23	\$4,928.04

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208302	06/30/23		1246			1,300.50
	302899	06/02/23		TUITION REIMBURSEMENT		\$1,300.50
			11-000-291-280-000-00-134	SPRING TUITION	06/30/23	\$1,300.50
208303	06/30/23		1615	LIGHTSPEED-TECHNOLOGIES, INC.		1,566.00
	302735	04/27/23		CHARGER AND FLEX MIKES		\$1,566.00
			20-250-100-600-000-00-000	149886	06/30/23	\$1,566.00
208304	06/30/23		0978	LLN CONSULTING GROUP		14,400.00
	300884	07/13/22		TEACHER PROF DEVELOPMENT		\$14,400.00
			20-272-200-300-000-00-000	1468	06/30/23	\$14,400.00
208305	06/30/23		1224			160.00
	302862	05/25/23		RENEWAL OF BOILER LICENSE		\$160.00
			11-000-262-300-000-00-000	BOILER REIM.	06/30/23	\$160.00
208306	06/30/23		0588	MAP INTERNATIONAL IMPORT & EXPORT CORP		30,041.50
	202782	05/05/22		DISHWASHER FOR GL		\$22,839.00
			12-000-261-730-000-10-000	001200	06/30/23	\$22,839.00
	302762	05/03/23		DISHWASHER REPLACEMENT		\$7,202.50
			60-910-310-730-000-00-000	103007278	06/30/23	\$7,202.50
208307	06/30/23		1041			71.59
	302980	06/20/23		MILEAGE REIMBURSEMENT		\$71.59
			11-000-222-580-000-00-000	APRIL-JUNE REIM	06/30/23	\$71.59
208308	06/30/23		1205			701.25
	302503	03/01/23		MKM: TUITION REIMB		\$701.25
			11-000-291-280-000-00-134	SPRING TUITION	06/30/23	\$701.25
208309	06/30/23		0893	MEM EDUCATION SERVICES, LLC.		4,800.00
	302430	02/15/23		EDUCATIONAL EVALUATIONS		\$2,800.00
			11-000-219-390-000-11-000	105	06/30/23	\$2,800.00
	302582	03/21/23		EDUCATIONAL EVALUATIONS		\$800.00
			11-000-219-390-000-11-000	104	06/30/23	\$800.00
	302923	05/06/23		CONTRACTED ED. EVALS		\$1,200.00
			11-000-219-390-000-11-000	105	06/30/23	\$1,200.00
208310	06/30/23		0869	METROPOLITAN FOODS, INC.		611.57
	301467	09/26/22		RECURRING PO FOR GL FCS		\$611.57
			11-190-100-610-001-10-045	644318	06/30/23	\$611.57
208311	06/30/23		3298	M-F ATHLETIC COMPANY, INC.		789.95
	302679	04/14/23		JAVELIN STOP BOARD		\$415.00
			11-402-100-600-000-10-115	INV245646	06/30/23	\$415.00
	302713	04/21/23		LOCK-JAW BARBELL COLLAR		\$374.95
			11-402-100-600-000-09-000	INV247796	06/30/23	\$374.95
208312	06/30/23		1247			1,346.40
	302904	06/02/23		TUITION REIMBURSEMENT		\$1,346.40
			11-000-291-280-000-00-134	SPRING TUITION	06/30/23	\$1,346.40
208313	06/30/23		1220			6,000.00
	302663	04/12/23		SETTLEMENT AGREEMENT #1		\$6,000.00
			11-000-100-562-000-00-000	FINAL PAYMENT	06/30/23	\$6,000.00

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208314	06/30/23		1048	MORRIS UNION JOINTURE COMMISSION		81,689.63
301696	11/04/22			CONTRACTED SPED TRANS		\$74,496.40
	11-000-270-511-000-00-000			APRIL & MAY	06/30/23	\$18,537.56
	11-000-270-518-000-00-000			APRIL & MAY	06/30/23	\$55,958.84
302898	06/01/23			TIMER FEES FOR SWIMMING 22-23		\$648.00
	11-402-100-500-000-10-001			33920	06/30/23	\$648.00
302959	06/14/23			APRIL 2023 ATHL TRANSPORTATION		\$3,396.44
	11-000-270-512-000-10-001			APRIL #33929	06/30/23	\$3,396.44
302963	06/15/23			RECURRING ATH TRANS MAY & JUNE		\$3,148.79
	11-000-270-512-000-10-001			MAY #34179	06/30/23	\$3,148.79
208315	06/30/23		0755	MTI ENTERPRISES, INC.		740.00
301999	01/03/23			LICENSE FOR CMS MUSICAL		\$740.00
	11-401-100-600-000-09-000			1024130	06/30/23	\$740.00
208316	06/30/23		140	MY LIMOUSINE SERVICE		1,394.99
302853	05/24/23			ATHLETIC TRIP ON 2/10/23		\$1,394.99
	11-000-270-512-000-10-001			202791	06/30/23	\$1,394.99
208317	06/30/23		1110	NEW JERSEY AMERICAN WATER CO		3,727.40
301114	08/08/22			22/23 DISTRICT WATER SERVICES		\$3,727.40
	11-000-262-490-000-01-000			MAY	06/30/23	\$331.65
	11-000-262-490-000-03-000			MAY	06/30/23	\$340.13
	11-000-262-490-000-04-000			MAY	06/30/23	\$348.62
	11-000-262-490-000-05-000			MAY	06/30/23	\$391.06
	11-000-262-490-000-09-000			MAY	06/30/23	\$569.28
	11-000-262-490-000-09-000			MAY	06/30/23	\$233.36
	11-000-262-490-000-10-000			MAY	06/30/23	\$170.39
	11-000-262-490-000-10-000			MAY	06/30/23	\$229.80
	11-000-262-490-000-10-000			MAY	06/30/23	\$840.88
	11-000-262-490-000-10-000			MAY	06/30/23	\$272.23
208318	06/30/23		0424	NEW JERSEY COALITION FOR INCLUSIVE		3,200.00
300778	07/06/22			PROFESSIONAL DEVELOPMENT		\$3,200.00
	20-250-200-300-000-00-000			FY2023-106	06/30/23	\$3,200.00
208319	06/30/23		1679	NEW JERSEY SCHOOL BUILDINGS & GROUNDS		650.00
302865	05/25/23			CONFERENCE FEE		\$650.00
	11-000-262-580-000-00-000				06/30/23	\$325.00
	11-000-262-580-000-00-000				06/30/23	\$325.00
208320	06/30/23		1155	NIXON COMPANY INC.		1,365.00
302836	05/18/23			NEW BANNERS WINTER SPORTS 23		\$1,089.00
	11-402-100-600-000-10-126			215350	06/30/23	\$1,089.00
302868	05/25/23			GIRLS LACROSSE BANNER UPDATE		\$62.00
	11-402-100-600-000-10-126			215004	06/30/23	\$62.00
302952	06/13/23			BANNER UPDATES SPRING SPORT 23		\$214.00
	11-402-100-600-000-10-126			215453	06/30/23	\$214.00
208321	06/30/23		1398	NJ ADVANCE MEDIA LLC.		18.06
302966	06/15/23			LEGAL AD		\$18.06
	11-000-230-590-002-00-000			0010658488	06/30/23	\$18.06
208322	06/30/23		3864	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.		1,430.00
303009	06/28/23			OUTDOOR TRACK ENTRY FEE 2023		\$1,430.00
	11-402-100-800-000-10-002			0086435-IN	06/30/23	\$1,430.00

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208323	06/30/23		0021	NJTESOL / NJBE, INC.		1,920.00
	302606	03/27/23		SPRING CONFERENCE REGISTRATION		\$1,920.00
		11-240-100-500-000-10-000		SC23-305	06/30/23	\$1,420.00
		20-243-200-300-000-00-000		SC23-305	06/30/23	\$500.00
208324	06/30/23		0884	[REDACTED]		1,000.00
	302873	05/31/23		SPRING 2023 TUITION REIMBURSEM		\$1,000.00
		11-000-291-280-000-00-134		SPRING TUITION	06/30/23	\$1,000.00
208325	06/30/23		0281	PANORAMA TOURS, INC.		1,275.00
	302871	05/31/23		LACROSSE TRANSPORTATION 5/15		\$1,275.00
		11-000-270-512-000-10-001		48179	06/30/23	\$1,275.00
208326	06/30/23		3259	PAPER DIRECT, INC.		191.37
	302840	05/18/23		BOARD MEETING AWARDS		\$191.37
		11-000-230-610-000-00-186		4401930	06/30/23	\$191.37
208327	06/30/23		0425	PEGNET, LLC.		6,400.00
	302494	03/01/23		TECHNOLOGY SUPPORT TECHNICIAN		\$5,600.00
		11-190-100-340-000-15-000		INV-0534	06/30/23	\$5,600.00
	302887	06/01/23		TECH SUPPORT TECHNICIAN		\$800.00
		11-190-100-340-000-15-000		INV-0534	06/30/23	\$800.00
208328	06/30/23		0651	PESI, INC.		26.99
	302779	05/04/23		OUT OF DISTRICT PD		\$26.99
		20-485-218-320-000-00-000		2586198	06/30/23	\$26.99
208329	06/30/23		3175	PETTY CASH		69.22
	302945	06/12/23		PETTY CASH SEPT 2022-JUNE 2023		\$69.22
		11-000-240-530-000-10-000		SEPT - JUNE	06/30/23	\$29.44
		11-401-100-600-000-10-000		SEPT - JUNE	06/30/23	\$22.98
		20-190-100-600-000-10-005		SEPT - JUNE	06/30/23	\$16.80
208330	06/30/23		2240	PICTURE-IT-AWARDS		1,230.37
	302805	05/10/23		SENIOR AWARDS		\$1,230.37
		11-401-100-600-000-10-000		13459	06/30/23	\$1,230.37
208331	06/30/23		1248	[REDACTED]		2,024.70
	302907	06/02/23		TUITION REIMBURSEMENT		\$2,024.70
		11-000-291-280-000-00-134		SPRING TUITION	06/30/23	\$2,024.70
208332	06/30/23		0730	[REDACTED]		1,288.75
	302974	06/16/23		MILE. REIMBURSEMENT MARCH-JUNE		\$69.85
		11-000-219-580-000-11-188		MAR-JUNE REIM	06/30/23	\$69.85
	302998	06/28/23		SPRING 2023 TUITION REIMBURSEM		\$1,218.90
		11-000-291-280-000-00-134		SPRING TUITION	06/30/23	\$1,218.90
208333	06/30/23		2878	PITNEY BOWES		248.13
	301117	08/08/22		22/23 POSTAGE MACHING RENTAL		\$248.13
		11-000-251-600-000-00-180		3317524224	06/30/23	\$248.13
208334	06/30/23		1249	[REDACTED]		3,120.18
	302908	06/02/23		TUITION REIMBURSEMENT		\$3,120.18
		11-000-291-280-000-00-134		SPRING TUITION	06/30/23	\$3,120.18
208335	06/30/23		1386	POMPTONIAN INC.		112,405.65
	302691	04/17/23		FOOD SERVICES		\$65,187.25
		60-910-310-320-000-00-000		5/19/23	06/30/23	\$2,825.34

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208335	06/30/23		1386	POMPTONIAN INC.		112,405.65
302691	04/17/23			FOOD SERVICES		\$65,187.25
	60-910-310-320-000-00-000			5/26/23	06/30/23	\$536.55
	60-910-310-320-000-00-000			6/2/23	06/30/23	\$1,527.15
	60-910-310-600-000-00-000			5/19/23	06/30/23	\$34,845.90
	60-910-310-600-000-00-000			5/26/23	06/30/23	\$6,617.48
	60-910-310-600-000-00-000			6/2/23	06/30/23	\$18,834.83
303129	06/28/23			JUNE CAFETERIA SERVICES		\$47,218.40
	60-910-310-320-000-00-000			W/E 6/9/23	06/30/23	\$1,399.03
	60-910-310-320-000-00-000			W/E 6/16/23	06/30/23	\$2,378.44
	60-910-310-600-000-00-000			W/E 6/9/23	06/30/23	\$16,088.89
	60-910-310-600-000-00-000			W/E 6/16/23	06/30/23	\$27,352.04
208336	06/30/23		3323	PORZIO, BROMBERG & NEWMAN		8,253.50
302789	05/04/23			PROFESSIONAL SERVICES		\$8,253.50
	11-000-230-331-001-00-000			3300391	06/30/23	\$3,654.50
	11-000-230-331-001-00-000			3300746	06/30/23	\$3,948.00
	11-000-230-331-001-00-000			3300745	06/30/23	\$651.00
208337	06/30/23		1068	[REDACTED]		696.08
302986	06/21/23			MILE REIMBURSEMENT SEPT-JUNE 23		\$696.08
	11-000-219-580-000-11-188			REIMBURSEMENT	06/30/23	\$696.08
208338	06/30/23		1529	POWER PLACE, INC.		551.08
302767	05/03/23			MKM: PUSH LAWN MOWER		\$551.08
	11-000-261-610-000-01-000			1137858	06/30/23	\$551.08
208339	06/30/23		1188	PUBLIC SERVICE ELECTRIC AND GAS COMPANY		1,242.94
301158	08/11/22			2022-23 DISTRICT GAS HEAT SVCS		\$1,242.94
	11-000-262-621-630-01-000			5/9-6/9/23	06/30/23	\$190.44
	11-000-262-621-630-03-000			5/9-6/9/23	06/30/23	\$207.94
	11-000-262-621-630-04-000			5/9-6/9/23	06/30/23	\$198.92
	11-000-262-621-630-05-000			5/9-6/9/23	06/30/23	\$186.41
	11-000-262-621-630-09-000			5/9-6/9/23	06/30/23	\$223.58
	11-000-262-621-630-10-000			5/9-6/9/23	06/30/23	\$235.65
208340	06/30/23		1201	RESILLENCE PSYCHIATRY AND PSYCHOTHERAP		1,050.00
302689	04/17/23			PSYCHIATRIC EVALUATION		\$1,050.00
	11-000-219-390-000-11-000			78	06/30/23	\$1,050.00
208341	06/30/23		1190	RIDDELL ALL AMERICAN SPORTS		7,191.05
302390	02/10/23			NEW HELMETS TO REPL FROM RECON		\$7,191.05
	11-402-100-600-000-10-115			60482296	06/30/23	\$7,191.05
208342	06/30/23		0927	ROCKLAND GOLF CARTS INC.		1,950.00
302575	03/20/23			GOLF CARTS FOR GRADUATION		\$1,950.00
	11-190-100-610-001-10-051			GOV LIVINGSTON	06/30/23	\$1,950.00
208343	06/30/23		0523	[REDACTED]		5,414.92
302888	06/01/23			TUITION REIMBURSEMENT		\$5,414.92
	11-000-291-280-000-00-134			SPRING TUITION	06/30/23	\$5,414.92
208344	06/30/23		243	SCHOOL SPECIALTY LLC.		358.82
302811	05/12/23			CUBE CHAIRS FOR WOODRUFF		\$358.82
	20-250-100-600-000-00-000			208132442136	06/30/23	\$358.82

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208345	06/30/23		0577			1,810.50
	302947	06/12/23		TUITION REIMBURSEMENT		\$1,810.50
			11-000-291-280-000-00-134	SPRING TUITION	06/30/23	\$1,810.50
208346	06/30/23		3521			128.64
	302973	06/16/23		IN DISTRICT TRAVEL		\$128.64
			11-000-221-580-000-21-000	MAR-JUNE REIM	06/30/23	\$128.64
208347	06/30/23		2733	SD GAMEDAY, LLC.		125.00
	301985	01/02/23		RECURRING EST. SUB ATH TRAIN		\$125.00
			11-402-100-500-000-10-001	25134	06/30/23	\$125.00
208348	06/30/23		0092	SERVICE PLUS, INC.		1,147.66
	302782	05/04/23		REPAIR TO CONVECTION OVEN		\$1,147.66
			60-910-310-610-000-00-000	1023866-IN	06/30/23	\$1,147.66
208349	06/30/23		3092			345.50
	302883	05/31/23		IN DISTRICT TRAVEL EXPENSES		\$198.38
			11-000-252-580-000-15-188	FEB-MAR REIM.	06/30/23	\$198.38
	302988	06/21/23		MILEAGE REIMBURSEMENT		\$147.12
			11-000-252-580-000-15-188	MAY & JUNE REIM	06/30/23	\$147.12
208350	06/30/23		0163	SKC LEARNING, LLC.		1,825.00
	300662	07/06/22		CONTRACTED HOME SERVICES		\$1,825.00
			11-000-216-320-000-11-000	MAY	06/30/23	\$1,825.00
208351	06/30/23		2624	SOLUTIONS ARCHITECTURE		31,385.00
	301840	12/05/22		PROFESSIONAL SERVICES		\$31,385.00
			11-000-230-334-000-00-000	23.119.01	06/30/23	\$7,500.00
			11-000-230-334-000-00-000	21.198.06	06/30/23	\$223.75
			12-000-400-334-000-00-000	21.198.06	06/30/23	\$2,453.75
			12-000-400-334-000-00-000	21.154.03	06/30/23	\$21,207.50
208352	06/30/23		0406	SOMERSET COUNTY EDUCATIONAL SVCS COMM		26,217.82
	301260	08/30/22		'22-23 OOD TUITION		\$12,634.00
			11-000-100-562-000-00-000	MAY	06/30/23	\$6,317.00
			11-000-100-562-000-00-000	JUNE	06/30/23	\$6,317.00
	302012	01/04/23		CONTRACTED SPEC ED TRAN		\$6,399.32
			11-000-270-518-000-00-000	MAY	06/30/23	\$6,399.32
	302413	02/14/23		OOD TUITION		\$7,184.50
			11-000-100-562-000-00-000	MAY	06/30/23	\$7,184.50
208353	06/30/23		1841	SPECTRUM 360		8,470.00
	300783	07/06/22		'22-23 ESY & SY TUITION		\$8,470.00
			11-000-100-566-000-00-000	JUNE	06/30/23	\$8,470.00
208354	06/30/23		2548	ST. JOSEPHS HEALTHCARE, INC.		450.00
	302828	05/15/23		NEURODEVELOPMENTAL EVAL		\$450.00
			11-000-219-390-000-11-000	8000016782	06/30/23	\$450.00
208355	06/30/23		2330	STAPLES BUSINESS ADVANTAGE		44.99
	302460	02/22/23		FLOOD ITEMS 12/18/22		\$44.99
			11-000-218-600-000-10-054	3538854965	06/30/23	\$44.99
208356	06/30/23		1179	SUSSEX COUNTY REGIONAL COOPERATIVE		2,173.86
	302506	03/02/23		CONTRACTED TRANSPORTATION		\$2,173.86
			11-000-270-518-000-00-000	MAY	06/30/23	\$2,173.86

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208357	06/30/23		1442	TAYLOR RENTAL CENTER		268.40
302584	03/21/23			STANCHIONS FOR GRADUATION		\$268.40
	11-190-100-610-001-10-051			223901-1	06/30/23	\$268.40
208358	06/30/23		1363	TEACHING STRATEGIES, LLC.		302.40
302611	03/28/23			GARDENING STUDY FOR PREK		\$302.40
	11-000-216-600-000-11-000			INV169173	06/30/23	\$13.55
	20-224-100-600-000-00-000			INV169173	06/30/23	\$288.85
208359	06/30/23		2968	THE STOP & SHOP SUPERMARKET CO., LLC.		731.69
302304	02/03/23			RECURRING PO FOR GL FCS		\$731.69
	11-190-100-610-001-10-045			340349200	06/30/23	\$552.58
	11-190-100-610-001-10-045			341598277	06/30/23	\$179.11
208360	06/30/23		0156	[REDACTED]		58.99
302976	06/16/23			MILE. REIMBURSEMENT JAN. - JUN		\$58.99
	11-000-219-580-000-11-188			JAN-JUNE REIM	06/30/23	\$58.99
208361	06/30/23		2771	TRUGREEN COMMERCIAL		4,628.86
300949	07/20/22			2022-2023 LAWN TREATMENT SVCS		\$4,628.86
	11-000-263-500-000-00-000			176435572	06/30/23	\$1,080.00
	11-000-263-500-000-00-000			176435510	06/30/23	\$1,049.50
	11-000-263-500-000-00-000			178662055	06/30/23	\$218.65
	11-000-263-500-000-00-000			178584508	06/30/23	\$349.84
	11-000-263-500-000-00-000			178625967	06/30/23	\$551.00
	11-000-263-500-000-00-000			178648278	06/30/23	\$279.87
	11-000-263-500-000-00-000			178532158	06/30/23	\$375.00
	11-000-263-500-000-00-000			178490863	06/30/23	\$175.00
	11-000-263-500-000-00-000			178504521	06/30/23	\$275.00
	11-000-263-500-000-00-000			178516896	06/30/23	\$275.00
208362	06/30/23		0238	[REDACTED]		820.00
302885	06/01/23			CHROMEBOOK REPAIRS		\$820.00
	11-190-100-340-000-15-000			MAY	06/30/23	\$820.00
208363	06/30/23		0018	UNDERGROUND SPRINKLER, CO.		1,198.00
302842	05/19/23			SPRINKLER SETUP		\$1,198.00
	11-000-263-610-000-10-000			77372	06/30/23	\$429.00
	11-000-263-610-000-10-000			77493	06/30/23	\$769.00
208364	06/30/23		1520	UNION COUNTY EDUCATIONAL SERV COMM.		43,733.72
301693	11/03/22			CONTRACTED SEPCIAL ED TRANS		\$42,021.72
	11-000-270-518-000-00-000			MAY	06/30/23	\$25,384.84
	11-000-270-518-000-00-000			JUNE	06/30/23	\$16,636.88
302692	04/17/23			SIX SOCIAL AND PSYCH EVALS		\$1,712.00
	11-000-219-390-000-11-000			JUNE #2225111	06/30/23	\$856.00
	11-000-219-390-000-11-000			JUNE #2225334	06/30/23	\$856.00
208365	06/30/23		1025	UNION COUNTY IMPROVEMENT AUTHORITY REN		6,325.10
302536	03/09/23			SOLAR: WW & GLHS MARCH-JUNE		\$3,594.84
	11-000-262-622-610-05-000			MAY	06/30/23	\$1,458.98
	11-000-262-622-610-10-000			MAY	06/30/23	\$2,135.86
302948	06/13/23			JUNE 2023 SOLAR SERVICES		\$2,730.26
	11-000-262-622-610-05-000			JUNE	06/30/23	\$1,099.11
	11-000-262-622-610-10-000			JUNE	06/30/23	\$1,631.15

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208366	06/30/23		2549	UNION COUNTY VOCATIONAL TECHNICAL SCHO		104,300.00
301558	10/13/22			2022-2023 TUITION		\$104,300.00
				11-000-100-563-000-00-000	MAY 06/30/23	\$51,750.00
				11-000-100-563-000-00-000	JUNE 06/30/23	\$51,750.00
				11-000-100-564-000-00-000	MAY 06/30/23	\$400.00
				11-000-100-564-000-00-000	JUNE 06/30/23	\$400.00
208367	06/30/23		1160	UTICA MUTUAL INSURANCE CO,		1,075.00
302892	06/01/23			LEGAL LIABILITY COVERAGE		\$1,075.00
				11-000-230-590-000-00-000	1088807 06/30/23	\$435.00
				11-000-230-590-000-00-000	1089590 06/30/23	\$640.00
208368	06/30/23		0735	[REDACTED]		108.71
302941	06/12/23			TRAVEL MILEAGE REIMBURSEMENT		\$108.71
				11-000-230-580-000-00-184	REIMBURSEMENT 06/30/23	\$108.71
208369	06/30/23		3409	VERIZON WIRELESS		1,155.75
301105	08/05/22			22/23 DISTRICT WIRELESS SVCS		\$1,155.75
				11-000-230-530-642-14-105	9935963336 06/30/23	\$448.31
				11-000-230-530-642-14-105	9937148899 06/30/23	\$395.37
				11-000-230-530-642-14-105	9938321630 06/30/23	\$312.07
208370	06/30/23		590	W.W. GRAINGER, INC.		735.86
302621	03/28/23			SECURITY MIRRORS		\$278.76
				11-000-261-610-000-10-000	9708194296 06/30/23	\$278.76
302821	06/16/23			MOVING BOXES FOR YEAR-END MOVE		\$411.92
				11-000-261-610-000-04-000	9724678702 06/30/23	\$371.70
				11-000-261-610-000-04-000	9725312111 06/30/23	\$40.22
302826	05/15/23			PLUMBING SUPPLIES		\$45.18
				11-000-261-610-000-00-000	9710888455 06/30/23	\$45.18
208371	06/30/23		1070	WAGeworks, INC.		104.40
301706	11/07/22			COBRA NOTIFICATION&ENROLLMENT		\$104.40
				11-000-291-270-000-00-001	0523-TR42494 06/30/23	\$60.64
				11-000-291-270-000-00-001	0623-TR42494 06/30/23	\$43.76
208372	06/30/23		0889	[REDACTED]		4,047.72
302902	06/02/23			TUITION REIMBURSEMENT		\$4,047.72
				11-000-291-280-000-00-134	SPRING TUITION 06/30/23	\$4,047.72
208373	06/30/23		1862	WB MASON CO., INC.		540.95
302142	01/30/23			LANYARDS FOR GLHS		\$515.00
				11-190-100-610-001-10-003	238638742 06/30/23	\$515.00
302764	05/03/23			CERTIFICATE PAPER FOR AWARDS		\$25.95
				11-401-100-600-000-10-000	238639154 06/30/23	\$25.95
				11-401-100-600-000-10-000	CM1889037 06/30/23	(\$25.95)
				11-401-100-600-000-10-000	238863367 06/30/23	\$25.95
208374	06/30/23		0764	[REDACTED]		60.92
302813	05/12/23			MILEAGE REIMBURSEMENT		\$45.50
				11-000-219-580-000-11-188	MAR & APR REIM. 06/30/23	\$45.50
302975	06/16/23			MILE. REIMBURSEMENT MAY 2023		\$15.42
				11-000-219-580-000-11-188	MAY REIM 06/30/23	\$15.42

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208375	06/30/23		1178	[REDACTED]		126.00
302954	06/13/23			ADDITIONAL PD EXPENSES		\$126.00
			11-000-223-580-000-17-000	REIMBURSEMENT	06/30/23	\$126.00
208376	06/30/23		4007	XTEL COMMUNICATIONS		2,248.06
300997	07/20/22			22/23 DISTRICT PHONE SVCS		\$2,248.06
			11-000-230-530-642-01-000	#13439 JUNE	06/30/23	\$214.36
			11-000-230-530-642-03-000	#13439 JUNE	06/30/23	\$146.73
			11-000-230-530-642-04-000	#13439 JUNE	06/30/23	\$217.22
			11-000-230-530-642-05-000	#13439 JUNE	06/30/23	\$170.52
			11-000-230-530-642-06-000	#13439 JUNE	06/30/23	\$35.00
			11-000-230-530-642-07-000	#13439 JUNE	06/30/23	\$35.00
			11-000-230-530-642-09-000	#13439 JUNE	06/30/23	\$309.00
			11-000-230-530-642-10-000	#13439 JUNE	06/30/23	\$1,101.91
			11-000-230-530-642-11-000	#13439 JUNE	06/30/23	\$18.32
208377	06/30/23		2715	[REDACTED]		522.00
303015	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
			11-000-270-503-000-00-000		06/30/23	\$522.00
208378	06/30/23		2715	[REDACTED]		522.00
303016	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
			11-000-270-503-000-00-000		06/30/23	\$522.00
208379	06/30/23		2715	[REDACTED]		617.60
303017	06/30/23			TRANSPORTATION AID IN LIEU		\$617.60
			11-000-270-503-000-00-000		06/30/23	\$617.60
208380	06/30/23		2715	[REDACTED]		1,044.00
303018	06/30/23			TRANSPORTATION AID IN LIEU		\$1,044.00
			11-000-270-503-000-00-000		06/30/23	\$1,044.00
208381	06/30/23		2715	[REDACTED]		522.00
303019	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
			11-000-270-503-000-00-000		06/30/23	\$522.00
208382	06/30/23		2715	[REDACTED]		522.00
303020	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
			11-000-270-503-000-00-000		06/30/23	\$522.00
208383	06/30/23		2715	[REDACTED]		1,044.00
303021	06/30/23			TRANSPORTATION AID IN LIEU		\$1,044.00
			11-000-270-503-000-00-000		06/30/23	\$1,044.00
208384	06/30/23		2715	[REDACTED]		522.00
303022	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
			11-000-270-503-000-00-000		06/30/23	\$522.00
208385	06/30/23		2715	[REDACTED]		522.00
303023	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
			11-000-270-503-000-00-000		06/30/23	\$522.00
208386	06/30/23		2715	[REDACTED]		522.00
303024	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
			11-000-270-503-000-00-000		06/30/23	\$522.00

Starting date 6/30/2023 Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208387	06/30/23		2715	[REDACTED]		522.00
	303025	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
			11-000-270-503-000-00-000		06/30/23	\$522.00
208388	06/30/23		2715	[REDACTED]		522.00
	303026	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
			11-000-270-503-000-00-000		06/30/23	\$522.00
208389	06/30/23		2715	[REDACTED]		522.00
	303027	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
			11-000-270-503-000-00-000		06/30/23	\$522.00
208390	06/30/23		2715	[REDACTED]		1,044.00
	303028	06/30/23		TRANSPORTATION AID IN LIEU		\$1,044.00
			11-000-270-503-000-00-000		06/30/23	\$1,044.00
208391	06/30/23		2715	[REDACTED]		1,044.00
	303029	06/30/23		TRANSPORTATION AID IN LIEU		\$1,044.00
			11-000-270-503-000-00-000		06/30/23	\$1,044.00
208392	06/30/23		2715	[REDACTED]		522.00
	303030	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
			11-000-270-503-000-00-000		06/30/23	\$522.00
208393	06/30/23		2715	[REDACTED]		1,044.00
	303031	06/30/23		TRANSPORTATION AID IN LIEU		\$1,044.00
			11-000-270-503-000-00-000		06/30/23	\$1,044.00
208394	06/30/23		2715	[REDACTED]		522.00
	303032	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
			11-000-270-503-000-00-000		06/30/23	\$522.00
208395	06/30/23		2715	[REDACTED]		1,044.00
	303033	06/30/23		TRANSPORTATION AID IN LIEU		\$1,044.00
			11-000-270-503-000-00-000		06/30/23	\$1,044.00
208396	06/30/23		2715	[REDACTED]		522.00
	303034	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
			11-000-270-503-000-00-000		06/30/23	\$522.00
208397	06/30/23		2715	[REDACTED]		522.00
	303035	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
			11-000-270-503-000-00-000		06/30/23	\$522.00
208398	06/30/23		2715	[REDACTED]		522.00
	303036	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
			11-000-270-503-000-00-000		06/30/23	\$522.00
208399	06/30/23		2715	[REDACTED]		1,044.00
	303037	06/30/23		TRANSPORTATION AID IN LIEU		\$1,044.00
			11-000-270-503-000-00-000		06/30/23	\$1,044.00
208400	06/30/23		2715	[REDACTED]		522.00
	303038	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
			11-000-270-503-000-00-000		06/30/23	\$522.00
208401	06/30/23		2715	[REDACTED]		522.00
	303039	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
			11-000-270-503-000-00-000		06/30/23	\$522.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208402	06/30/23		2715	[REDACTED]		522.00
303040	06/30/23			TRANSPORTATION AID IN LIEU	06/30/23	\$522.00
				11-000-270-503-000-00-000		
208403	06/30/23		2715	[REDACTED]		544.00
303041	06/30/23			TRANSPORTATION AID IN LIEU	06/30/23	\$544.00
				11-000-270-503-000-00-000		
208404	06/30/23		2715	[REDACTED]		1,044.00
303042	06/30/23			TRANSPORTATION AID IN LIEU	06/30/23	\$1,044.00
				11-000-270-503-000-00-000		
208405	06/30/23		2715	[REDACTED]		1,566.00
303043	06/30/23			TRANSPORTATION AID IN LIEU	06/30/23	\$1,566.00
				11-000-270-503-000-00-000		
208406	06/30/23		2715	[REDACTED]		1,044.00
303044	06/30/23			TRANSPORTATION AID IN LIEU	06/30/23	\$1,044.00
				11-000-270-503-000-00-000		
208407	06/30/23		2715	[REDACTED]		204.20
303045	06/30/23			TRANSPORTATION AID IN LIEU	06/30/23	\$204.20
				11-000-270-503-000-00-000		
208408	06/30/23		2715	[REDACTED]		522.00
303046	06/30/23			TRANSPORTATION AID IN LIEU	06/30/23	\$522.00
				11-000-270-503-000-00-000		
208409	06/30/23		2715	[REDACTED]		1,044.00
303047	06/30/23			TRANSPORTATION AID IN LIEU	06/30/23	\$1,044.00
				11-000-270-503-000-00-000		
208410	06/30/23		2715	[REDACTED]		522.00
303126	06/30/23			TRANSPORTATION AID IN LIEU	06/30/23	\$522.00
				11-000-270-503-000-00-000		
208411	06/30/23		2715	[REDACTED]		1,044.00
303048	06/30/23			TRANSPORTATION AID IN LIEU	06/30/23	\$1,044.00
				11-000-270-503-000-00-000		
208412	06/30/23		2715	[REDACTED]		1,044.00
303049	06/30/23			TRANSPORTATION AID IN LIEU	06/30/23	\$1,044.00
				11-000-270-503-000-00-000		
208413	06/30/23		2715	[REDACTED]		981.90
303050	06/30/23			TRANSPORTATION AID IN LIEU	06/30/23	\$981.90
				11-000-270-503-000-00-000		
208414	06/30/23		2715	[REDACTED]		522.00
303051	06/30/23			TRANSPORTATION AID IN LIEU	06/30/23	\$522.00
				11-000-270-503-000-00-000		
208415	06/30/23		2715	[REDACTED]		1,044.00
303052	06/30/23			TRANSPORTATION AID IN LIEU	06/30/23	\$1,044.00
				11-000-270-503-000-00-000		
208416	06/30/23		2715	[REDACTED]		522.00
303053	06/30/23			TRANSPORTATION AID IN LIEU	06/30/23	\$522.00
				11-000-270-503-000-00-000		

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208417	06/30/23		2715	[REDACTED]		1,044.00
303054	06/30/23			TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00
208418	06/30/23		2715	[REDACTED]		2,044.00
303055	06/30/23			TRANSPORTATION AID IN LIEU		\$2,044.00
				11-000-270-503-000-00-000	06/30/23	\$2,044.00
208419	06/30/23		2715	[REDACTED]		522.00
303056	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208420	06/30/23		2715	[REDACTED]		1,044.00
303057	06/30/23			TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00
208421	06/30/23		2715	[REDACTED]		522.00
303058	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208422	06/30/23		2715	[REDACTED]		522.00
303059	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208423	06/30/23		2715	[REDACTED]		1,044.00
303060	06/30/23			TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00
208424	06/30/23		2715	[REDACTED]		1,044.00
303061	06/30/23			TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00
208425	06/30/23		2715	[REDACTED]		522.00
303062	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208426	06/30/23		2715	[REDACTED]		522.00
303064	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208427	06/30/23		2715	[REDACTED]		522.00
303065	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208428	06/30/23		2715	[REDACTED]		522.00
303066	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208429	06/30/23		2715	[REDACTED]		522.00
303067	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208430	06/30/23		2715	[REDACTED]		1,022.00
303069	06/30/23			TRANSPORTATION AID IN LIEU		\$1,022.00
				11-000-270-503-000-00-000	06/30/23	\$1,022.00
208431	06/30/23		2715	[REDACTED]		522.00
303068	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00

Check Journal
 Rec and Unrec checks

Berkeley Heights BOE
 Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208432	06/30/23		2715	[REDACTED]		1,566.00
	303070	06/30/23		TRANSPORTATION AID IN LIEU		\$1,566.00
				11-000-270-503-000-00-000	06/30/23	\$1,566.00
208433	06/30/23		2715	[REDACTED]		522.00
	303071	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208434	06/30/23		2715	[REDACTED]		522.00
	303072	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208435	06/30/23		2715	[REDACTED]		1,044.00
	303073	06/30/23		TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00
208436	06/30/23		2715	[REDACTED]		522.00
	303074	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208437	06/30/23		2715	[REDACTED]		522.00
	303075	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208438	06/30/23		2715	[REDACTED]		522.00
	303063	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208439	06/30/23		2715	[REDACTED]		522.00
	303076	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208440	06/30/23		2715	[REDACTED]		1,044.00
	303077	06/30/23		TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00
208441	06/30/23		2715	[REDACTED]		522.00
	303078	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208442	06/30/23		2715	[REDACTED]		1,566.00
	303079	06/30/23		TRANSPORTATION AID IN LIEU		\$1,566.00
				11-000-270-503-000-00-000	06/30/23	\$1,566.00
208443	06/30/23		2715	[REDACTED]		522.00
	303080	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208444	06/30/23		2715	[REDACTED]		522.00
	303081	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208445	06/30/23		2715	[REDACTED]		522.00
	303082	06/30/23		TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208446	06/30/23		2715	[REDACTED]		1,044.00
	303083	06/30/23		TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208447	06/30/23		2715	[REDACTED]		522.00
303084	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208448	06/30/23		2715	[REDACTED]		1,044.00
303085	06/30/23			TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00
208449	06/30/23		2715	[REDACTED]		522.00
303086	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208450	06/30/23		2715	[REDACTED]		22.00
303087	06/30/23			TRANSPORTATION AID IN LIEU		\$22.00
				11-000-270-503-000-00-000	06/30/23	\$22.00
208451	06/30/23		2715	[REDACTED]		102.20
303088	06/30/23			TRANSPORTATION AID IN LIEU		\$102.20
				11-000-270-503-000-00-000	06/30/23	\$102.20
208452	06/30/23		2715	[REDACTED]		522.00
303089	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208453	06/30/23		2715	[REDACTED]		522.00
303090	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208454	06/30/23		2715	[REDACTED]		1,566.00
303091	06/30/23			TRANSPORTATION AID IN LIEU		\$1,566.00
				11-000-270-503-000-00-000	06/30/23	\$1,566.00
208455	06/30/23		2715	[REDACTED]		522.00
303092	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208456	06/30/23		2715	[REDACTED]		522.00
303093	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208457	06/30/23		2715	[REDACTED]		522.00
303094	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208458	06/30/23		2715	[REDACTED]		522.00
303095	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208459	06/30/23		2715	[REDACTED]		1,044.00
303096	06/30/23			TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00
208460	06/30/23		2715	[REDACTED]		522.00
303097	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208461	06/30/23		2715	[REDACTED]		1,566.00
303098	06/30/23			TRANSPORTATION AID IN LIEU		\$1,566.00
				11-000-270-503-000-00-000	06/30/23	\$1,566.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208462	06/30/23		2715	[REDACTED]		522.00
303099	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208463	06/30/23		2715	[REDACTED]		522.00
303100	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208464	06/30/23		2715	[REDACTED]		522.00
303101	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208465	06/30/23		2715	[REDACTED]		522.00
303102	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208466	06/30/23		2715	[REDACTED]		1,044.00
303103	06/30/23			TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00
208467	06/30/23		2715	[REDACTED]		1,044.00
303104	06/30/23			TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00
208468	06/30/23		2715	[REDACTED]		522.00
303105	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208469	06/30/23		2715	[REDACTED]		522.00
303106	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208470	06/30/23		2715	[REDACTED]		522.00
303107	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208471	06/30/23		2715	[REDACTED]		1,044.00
303108	06/30/23			TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00
208472	06/30/23		2715	[REDACTED]		522.00
303109	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208473	06/30/23		2715	[REDACTED]		306.60
303110	06/30/23			TRANSPORTATION AID IN LIEU		\$306.60
				11-000-270-503-000-00-000	06/30/23	\$306.60
208474	06/30/23		2715	[REDACTED]		1,044.00
303111	06/30/23			TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00
208475	06/30/23		2715	[REDACTED]		1,044.00
303112	06/30/23			TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00
208476	06/30/23		2715	[REDACTED]		1,044.00
303113	06/30/23			TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00

Starting date 6/30/2023 Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208477	06/30/23		2715	[REDACTED]		522.00
303114	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208478	06/30/23		2715	[REDACTED]		522.00
303115	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208479	06/30/23		2715	[REDACTED]		1,044.00
303116	06/30/23			TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00
208480	06/30/23		2715	[REDACTED]		522.00
303117	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208481	06/30/23		2715	[REDACTED]		1,566.00
303118	06/30/23			TRANSPORTATION AID IN LIEU		\$1,566.00
				11-000-270-503-000-00-000	06/30/23	\$1,566.00
208482	06/30/23		2715	[REDACTED]		522.00
303119	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208483	06/30/23		2715	[REDACTED]		1,044.00
303120	06/30/23			TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00
208484	06/30/23		2715	[REDACTED]		1,044.00
303122	06/30/23			TRANSPORTATION AID IN LIEU		\$1,044.00
				11-000-270-503-000-00-000	06/30/23	\$1,044.00
208485	06/30/23		2715	[REDACTED]		522.00
303124	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208486	06/30/23		2715	[REDACTED]		522.00
303123	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00
208487	06/30/23		2715	[REDACTED]		522.00
303125	06/30/23			TRANSPORTATION AID IN LIEU		\$522.00
				11-000-270-503-000-00-000	06/30/23	\$522.00

Starting date 6/30/2023

Ending date 6/30/2023

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$1,000,825.75
12	CAPITAL OUTLAY	\$78,466.56
20	SPECIAL REVENUE FUNDS	\$250,362.74
60	CAFETERIA	\$120,755.81
	Total for all checks listed	\$1,450,410.86

Prepared and submitted by:


Board Secretary


Date

Check Journal
 Rec and Unrec checks

Berkeley Heights BOE
 Hand and Machine checks

Starting date 7/13/2023 Ending date 7/13/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208488	07/13/23		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			JULY	07/13/23	\$2,205.75
208489	07/13/23		0965	BLOOMFIELD HIGH SCHOOL VOLLEYBALL		975.00
400613	07/04/23			VOLLEYBALL TOURN ALL LEVELS		\$975.00
	11-402-100-800-000-10-002			GOV LIVINGSTON	07/13/23	\$975.00
208490	07/13/23		2411	CHLIC - CIGNA		186,594.80
400766	07/06/23		2023/24	MEDICAL INSURANCE		\$151,975.57
	11-000-291-270-000-00-001			JULY #3210331	07/13/23	\$151,975.57
400767	07/06/23		2023/24	DENTAL INSURANCE		\$34,619.23
	11-000-291-270-000-00-353			JULY #3210332	07/13/23	\$34,619.23
208491	07/13/23		287	COMPUTER SOLUTIONS, INC.		14,347.20
400843	07/12/23		23/24	BUDGET/PAYROLL RENEWAL		\$14,347.20
	11-000-252-340-000-15-000			2023-2024	07/13/23	\$14,347.20
208492	07/13/23		1999	DISTRIBUTED WEBSITE CORPORATION		595.00
400612	07/04/23		23-24	RSCHOOLACT SCHED RENEW		\$595.00
	11-402-100-800-000-10-002			88648	07/13/23	\$595.00
208493	07/13/23		2307	EASTERN DATACOMM, INC.		16,510.00
400728	07/04/23			TELEPHONE ANNUAL MAINTENACE		\$16,510.00
	11-000-252-340-000-15-000			176233	07/13/23	\$16,510.00
208494	07/13/23		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			2307-00040	07/13/23	\$3,385.00
208495	07/13/23		0110	FRONTLINE TECHNOLOGIES GROUP, LLC.		32,037.67
400623	07/04/23			APPLICANT TRACKING RENEWAL		\$8,739.87
	11-000-230-340-010-00-000			INVUS179147	07/13/23	\$8,739.87
400624	07/04/23			RENEWAL- ABS MGT PROF LEARN		\$23,297.80
	11-000-230-340-010-00-000			INVUS183229	07/13/23	\$23,297.80
208496	07/13/23		1556	IMPACT APPLICATIONS, INC.		730.00
400608	07/04/23			ATHLETIC TRAINER SUBSCRIPTION		\$730.00
	11-402-100-800-000-10-002			20227743	07/13/23	\$730.00
208497	07/13/23		0669	LIBRARY LINK NJ		162.40
400675	07/05/23			INTERLIBRARY LOAN RENEWAL		\$162.40
	11-000-222-320-000-10-000			2462	07/13/23	\$162.40
208499	07/13/23	07/13/23	0009	MASTERLIBRARY.COM, LLC.		
400734	07/04/23			RENEWAL OF SERVICE		\$5,520.00
	11-000-230-340-010-00-000			22-12173	07/13/23	\$5,520.00
	11-000-230-340-010-00-000			22-12173	07/13/23	(\$5,520.00)
208500	07/13/23		0332	MICROSCRIBE PUBLISHING INC.		1,600.00
400622	07/04/23			SCHOOL BOARD POLICY RENEWAL		\$1,600.00
	11-000-230-340-010-00-000			136581	07/13/23	\$1,600.00
208501	07/13/23		0384	MILLBURN HIGH SCHOOL		300.00
400626	07/04/23			MILLBURN HS VARSITY VB TOURN		\$300.00
	11-402-100-800-000-10-002			GIRLS VBALL	07/13/23	\$300.00

Starting date 7/13/2023 Ending date 7/13/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208502	07/13/23	07/13/23	00.0	\$ Multi Stub Void	#208503 Stub	

208503	07/13/23		2142	MUNICIPAL CAPITAL CORPORATION		17,791.80
400845	07/12/23		23/24	DISTRICT COPIER SERVICES		\$17,791.80
	11-000-218-500-000-10-187		22670	#30	07/13/23	\$333.22
	11-000-218-500-000-10-187		22370	#31	07/13/23	\$333.22
	11-000-219-500-000-11-187		22670	#30	07/13/23	\$170.83
	11-000-219-500-000-11-187		22670	#31	07/13/23	\$170.83
	11-000-221-390-000-17-000		22670	#30	07/13/23	\$170.83
	11-000-221-390-000-17-000		22670	#31	07/13/23	\$170.83
	11-000-230-610-000-00-180		22670	#31	07/13/23	\$250.00
	11-000-230-610-000-00-180		22670	#30	07/13/23	\$250.00
	11-000-251-600-000-00-180		22670	#31	07/13/23	\$250.00
	11-000-251-600-000-00-180		22670	#30	07/13/23	\$250.00
	11-190-100-340-000-15-000		22670	#31	07/13/23	\$4,520.90
	11-190-100-340-000-15-000		22670	#30	07/13/23	\$4,520.90
	11-190-100-500-000-01-187		22670	#31	07/13/23	\$341.67
	11-190-100-500-000-01-187		22670	#30	07/13/23	\$341.67
	11-190-100-500-000-03-187		22670	#31	07/13/23	\$341.67
	11-190-100-500-000-03-187		22670	#30	07/13/23	\$341.67
	11-190-100-500-000-04-187		22670	#31	07/13/23	\$341.67
	11-190-100-500-000-04-187		22670	#30	07/13/23	\$341.67
	11-190-100-500-000-05-187		22670	#31	07/13/23	\$341.67
	11-190-100-500-000-05-187		22670	#30	07/13/23	\$341.67
	11-190-100-500-000-09-187		22670	#31	07/13/23	\$666.77
	11-190-100-500-000-09-187		22670	#30	07/13/23	\$666.77
	11-190-100-500-000-10-187		22670	#31	07/13/23	\$1,166.67
	11-190-100-500-000-10-187		22670	#30	07/13/23	\$1,166.67
208504	07/13/23		1138	NEW JERSEY PRINCIPALS AND SUPV ASSOC		7,610.00
400607	07/04/23		2023/2024	MEMBERSHIP [REDACTED]		\$1,110.00
	11-000-240-890-000-10-000		42772	[REDACTED]	07/13/23	\$1,110.00
400611	07/04/23		2023-24	MEMBERSHIP DUES [REDACTED]		\$860.00
	11-402-100-800-000-10-002		50802	[REDACTED]	07/13/23	\$860.00
400663	07/04/23		23-24	NJPSA DUES [REDACTED]		\$3,920.00
	11-000-221-890-000-17-000		99992	[REDACTED]	07/13/23	\$1,100.00
	11-000-221-890-000-17-000		40409	[REDACTED]	07/13/23	\$1,100.00
	11-000-240-890-000-11-000		46276	[REDACTED]	07/13/23	\$860.00
	11-000-240-890-000-11-000		43521	[REDACTED]	07/13/23	\$860.00
400691	07/04/23		MEMBERSHIP FOR	[REDACTED]		\$860.00
	11-000-218-890-000-10-054		61735	[REDACTED]	07/13/23	\$860.00
400726	07/04/23		2023-24	PRINCIPAL'S MEMBERSHIP		\$860.00
	11-000-240-890-000-04-000		42185	[REDACTED]	07/13/23	\$860.00
208505	07/13/23		1139	NEW JERSEY SCHOOL BOARDS ASSOCIATION		22,398.42
400674	07/04/23		23/24	NJSBA DUES RENEWAL		\$22,398.42
	11-000-230-895-000-00-000		INV-17839-L1F2N2		07/13/23	\$22,398.42
208506	07/13/23		3864	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.		2,675.00
400616	07/04/23		23-24	NJSIAA/DAANJ ANNUAL DUES		\$2,675.00
	11-402-100-800-000-10-002		GOV LIVINGSTON		07/13/23	\$2,675.00

Starting date 7/13/2023 Ending date 7/13/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208507	07/13/23		0306	NJIHL		600.00
400614	07/04/23		2023-2024	NJIHL DUES		\$600.00
			11-402-100-800-000-10-002	GOV LIVINGSTON	07/13/23	\$600.00
208508	07/13/23		0942	PARAMUS VOLLEYBALL PARENTS CLUB		375.00
400615	07/04/23		23	JERSEY CLASSIC VB TOURNAMEN		\$375.00
			11-402-100-800-000-10-002	GOV LIVINGSTON	07/13/23	\$375.00
208509	07/13/23		0133	PAYSCHOOLS		3,580.00
400680	07/04/23		23/24	CAFETERIA AGREEMENT		\$3,580.00
			60-910-310-610-000-00-000	257105	07/13/23	\$3,580.00
208510	07/13/23		2289	POOLED INSURANCE PROGRAM OF NEW JERSE		228,509.00
400672	07/04/23		23/24	WORKERS COMP - PIP		\$228,509.00
			11-000-291-260-000-00-000	2023-2024	07/13/23	\$228,509.00
208511	07/13/23		1234	RICHLAND KNOWLES AGENCY		74,585.00
400859	07/13/23		23/24	INSURANCE RENEWALS		\$74,585.00
			11-000-230-590-000-00-000	2226	07/13/23	\$25,860.00
			11-000-230-590-000-00-000	2252	07/13/23	\$16,389.00
			11-000-230-590-000-00-000	2224	07/13/23	\$16,526.00
			11-000-230-590-000-00-000	2224	07/13/23	\$13,080.00
			11-000-230-590-001-00-000	2204	07/13/23	\$1,170.00
			11-000-230-590-001-00-000	2139	07/13/23	\$840.00
			11-000-230-590-001-00-000	2140	07/13/23	\$720.00
208512	07/13/23		1421	STRAUSS ESMAY ASSOCIATES, LLP.		2,725.00
400679	07/04/23		23/24	POLICY ALERTS / EDUC LAW		\$2,725.00
			11-000-230-340-010-00-000	2324-42	07/13/23	\$2,725.00
208513	07/13/23		0808	UNION COUNTY CONFERENCE		3,860.00
400610	07/04/23		UNION COUNTY CONF DUES 2023-24			\$3,860.00
			11-402-100-800-000-10-002	GOV LIVINGSTON	07/13/23	\$3,860.00
208514	07/13/23		4007	XTEL COMMUNICATIONS		2,183.79
400844	07/12/23		23/24	DISTRICT PHONE SERVICES		\$2,183.79
			11-000-230-530-642-01-000	#013439 JULY	07/13/23	\$210.02
			11-000-230-530-642-03-000	#013439 JULY	07/13/23	\$134.68
			11-000-230-530-642-04-000	#013439 JULY	07/13/23	\$217.83
			11-000-230-530-642-05-000	#013439 JULY	07/13/23	\$160.72
			11-000-230-530-642-06-000	#013439 JULY	07/13/23	\$38.00
			11-000-230-530-642-07-000	#013439 JULY	07/13/23	\$38.00
			11-000-230-530-642-09-000	#013439 JULY	07/13/23	\$300.00
			11-000-230-530-642-10-000	#013439 JULY	07/13/23	\$1,063.21
			11-000-230-530-642-11-000	#013439 JULY	07/13/23	\$21.33
208515	07/13/23		0009	MASTERLIBRARY.COM, LLC.		5,520.00
400734	07/04/23		RENEWAL OF SERVICE			\$5,520.00
			11-000-230-340-010-00-000	22-12173	07/13/23	\$5,520.00

Starting date 7/13/2023

Ending date 7/13/2023

Fund Totals

11	GENERAL CURRENT EXPENSE	\$628,275.83
60	CAFETERIA	\$3,580.00
	Total for all checks listed	\$631,855.83

Prepared and submitted by:


Board Secretary

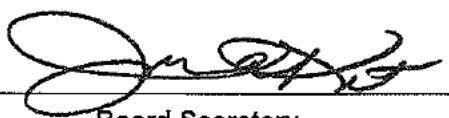
7/17/23
Date

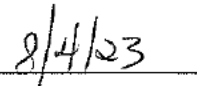
Starting date 8/1/2023 Ending date 8/1/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101265	H 08/01/23		2816	FIRST HOPE BANK		101,406.27
400969	07/27/23			LEASE PURCHASE PAYMENT #26		\$101,406.27
	11-000-270-443-000-00-000		6433010		08/01/23	\$29,724.71
	11-190-100-440-000-00-000		6433010		08/01/23	\$71,681.56
101266	H 08/01/23		2816	FIRST HOPE BANK		106,508.98
400968	07/27/23			LEASE PURCHASE PAYMENT #25		\$106,508.98
	11-190-100-440-000-00-000		643300		08/01/23	\$106,508.98

Fund Totals

11	GENERAL CURRENT EXPENSE	\$207,915.25
	Total for all checks listed	\$207,915.25

Prepared and submitted by: 
Board Secretary


Date

Starting date 8/10/2023

Ending date 8/10/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208516	08/10/23		0743	ECHELON SERVICES, LLC.		116,189.00
	101065	07/29/20	FANS			\$116,189.00
			12-000-400-450-003-00-000		08/10/23	\$18,836.00
			12-000-400-450-009-00-000		08/10/23	\$34,189.00
			12-000-400-450-010-00-000		08/10/23	\$63,164.00
208517	08/10/23		0507	GOVCONNECTION, INC.		118,700.00
	302751	05/01/23	PURCHASE CHROMEBOOKS			\$118,700.00
			11-190-100-610-001-15-000	74092528	08/10/23	\$36,895.00
			11-190-100-610-001-15-000	74079261	08/10/23	\$52,910.00
			11-190-100-610-001-15-000	74281487	08/10/23	\$4,465.00
			11-190-100-610-001-15-000	74083442	08/10/23	\$24,430.00
208518	08/10/23		1314	NCS PEARSON, INC.		875.28
	302993	06/21/23	THERAPIST LOG FORMS & KIT			\$875.28
			11-000-219-600-000-11-000	22158318	08/10/23	\$875.28
208519	08/10/23		1856	OAK SECURITY GROUP, LLC		2,874.72
	302656	04/04/23	KEYS FOR DISTRICT			\$2,778.96
			11-000-266-610-000-00-000	72266	08/10/23	\$2,778.96
	302982	06/20/23	GRAND MASTER KEYS			\$95.76
			11-000-266-390-000-00-000	72567	08/10/23	\$95.76
208520	08/10/23		0484	ONE SOURCE OF NEW JERSEY, LLC.		397.44
	302830	05/15/23	NUTS SCREWS BOLTS STOCK			\$397.44
			11-000-261-610-000-00-000	67432	08/10/23	\$397.44
208521	08/10/23		1529	POWER PLACE, INC.		538.96
	303005	06/27/23	MKM: LEAF BLOWER			\$538.96
			11-000-263-610-000-01-000	1143027	08/10/23	\$538.96
208522	08/10/23		2252	RICH TREE SERVICE		4,446.57
	302981	06/21/23	TREE REMOVAL			\$4,446.57
			11-000-263-300-050-00-000	2302561	08/10/23	\$1,922.84
			11-000-263-300-050-00-000	2302560	08/10/23	\$2,523.73
208523	08/10/23		2624	SOLUTIONS ARCHITECTURE		3,162.76
	301840	12/05/22	PROFESSIONAL SERVICES			\$3,162.76
			11-000-230-334-000-00-000	21,198.07	08/10/23	\$9,850.26
			11-000-230-334-000-00-000	CREDIT	08/10/23	(\$7,500.00)
			11-000-230-334-000-00-000	23,143.01	08/10/23	\$405.00
			11-000-230-334-000-00-000	21,154.04	08/10/23	\$407.50
208524	08/10/23		590	W.W. GRAINGER, INC.		349.82
	302950	06/13/23	MAINTENANCE MOTOR			\$349.82
			11-000-261-610-000-00-000	9764411543	08/10/23	\$349.82
208525	08/10/23		1862	WB MASON CO., INC.		27.79
	302925	06/06/23	SUPPLIES FOR JUMPSTART			\$27.79
			11-000-218-600-000-10-054	239855905	08/10/23	\$27.79
208526	08/10/23		1178	[REDACTED]		408.00
	302955	06/13/23	TUITION REIMBURSEMENT			\$408.00
			11-000-291-280-000-00-134	SPRING TUITION	08/10/23	\$408.00
208527	08/10/23		350	A.C. DAUGHTRY, INC.		837.50
	400831	07/11/23	REPAIR TO BEAM DETECTOR			\$837.50
			11-000-261-420-000-09-000	3644700	08/10/23	\$837.50

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208528	08/10/23		0571	ADVANTAGE ABA, LLC.		1,897.50
	302962	06/15/23		CONTRACTED ABA SERVICES		\$1,897.50
		11-000-216-320-000-11-000			06/30/23	\$1,272.50
		20-250-200-300-000-00-000			06/30/23	\$625.00
208529	08/10/23		752	AIRGAS USA, LLC		97.20
	301122	08/09/22		CYLINDER RENTALS AIRGON		\$97.20
		11-000-261-610-000-09-000			06/30/23	\$48.60
		11-000-261-610-000-10-000			06/30/23	\$48.60
208530	08/10/23		0042	AMERICAN ASSOC OF SCHOOL ADMINISTRATOR.		470.00
	400649	07/04/23		MEMBERSHIP AASA		\$470.00
		11-000-230-890-000-00-000	604565		08/10/23	\$470.00
208531	08/10/23		2761	ATRA JANITORIAL SUPPLY CO., LLC.		27,918.38
	400324	07/05/23		Custodial Supplies		\$4,543.96
		11-000-262-610-660-01-000	100413		08/10/23	\$4,543.96
	400334	07/05/23		Custodial Supplies		\$15,111.02
		11-000-262-610-660-10-000	100319		08/10/23	\$15,111.02
	400344	07/05/23		Custodial Supplies		\$3,924.93
		11-000-262-610-660-04-000	100412		08/10/23	\$3,924.93
	400366	07/05/23		Custodial Supplies		\$4,338.47
		11-000-262-610-660-05-000	100410		08/10/23	\$4,338.47
208532	08/10/23		261	ATRA MAINTENANCE REPAIR CO.		727.12
	301958	12/21/22		FLOOR SCRUBBER SUPPLIES		\$616.64
		11-000-261-420-000-03-000			06/30/23	\$212.50
		11-000-261-610-000-03-000			06/30/23	\$404.14
	302618	03/28/23		SUPPLIES FOR ISCRUB		\$110.48
		11-000-261-610-000-10-000			06/30/23	\$110.48
208533	08/10/23		3496	BERKELEY HEIGHTS POLICE DEPARTMENT		1,140.00
	400899	07/20/23		SECURITY FOR GL GRADUATION		\$1,140.00
		11-190-100-610-001-10-051	1369		08/10/23	\$1,140.00
208534	08/10/23		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	AUGUST		08/10/23	\$2,205.75
208535	08/10/23		2028	BLICK ART MATERIALS		48.72
	400044	07/05/23		Fine Art Supplies		\$48.72
		11-190-100-610-001-09-087	1091134		08/10/23	\$48.72
208536	08/10/23		143	BOARD OF EDUCATION		274.93
	303139	06/29/23		CASH ACCOUNT REIMBURSEMENT		\$274.93
		11-000-230-530-001-00-000			06/30/23	\$5.41
		11-000-230-610-000-00-000			06/30/23	\$158.23
		11-000-251-890-000-00-182			06/30/23	\$105.00
		11-000-261-610-000-00-000			06/30/23	\$6.29
208537	08/10/23		1663	BSN SPORTS/SPORT SUPPLY GROUP, INC.		507.10
	400001	07/05/23		Physical Education Supplies		\$27.72
		11-190-100-610-001-01-000	922145541		08/10/23	\$27.72
	400003	07/05/23		Physical Education Supplies		\$212.92
		11-190-100-610-001-10-081	922094182		08/10/23	\$212.92

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208537	08/10/23		1663	BSN SPORTS/SPORT SUPPLY GROUP, INC.		507.10
400007	07/05/23			Physical Education Supplies		\$210.53
	11-190-100-610-001-04-000			922093678	08/10/23	\$210.53
400013	07/05/23			Physical Education Supplies		\$55.93
	11-190-100-610-001-05-000			922095154	08/10/23	\$55.93
208538	08/10/23		225	CAROLINA BIOLOGICAL SUPPLY COMPANY		346.57
400248	07/05/23			Science Supplies		\$315.00
	11-190-100-610-001-09-087			52214055RI	08/10/23	\$315.00
400253	07/05/23			Science Supplies		\$31.57
	11-190-100-610-001-09-087			52214056RI	08/10/23	\$29.15
	11-190-100-610-001-09-087			52216384RI	08/10/23	\$2.42
208539	08/10/23		0144	CENTURION PRINTING		152.50
301193	08/17/22			2022-23 PRINTING SERVICES		\$152.50
	11-000-240-500-000-05-000				06/30/23	\$12.50
	11-000-240-500-000-10-000				06/30/23	\$140.00
208540	08/10/23		3845	COLLEGE BOARD		494.40
302953	06/13/23			ACCUPLACER UNITS		\$494.40
	11-190-100-500-001-10-039				06/30/23	\$247.20
	11-190-100-500-001-10-069				06/30/23	\$247.20
208541	08/10/23		0220	COMCAST		2,316.88
400744	07/05/23			TECHNOLOGY INTERNET SERVICE		\$2,316.88
	11-000-252-340-000-15-000			JULY#176852463	08/10/23	\$2,316.88
208542	08/10/23		287	COMPUTER SOLUTIONS, INC.		72.00
401022	08/07/23			CLOUD BALANCE		\$72.00
	11-000-252-340-000-15-000			148056	08/10/23	\$72.00
208543	08/10/23		1297	COOPER ELECTRIC SUPPLY CO., INC.		2,872.23
400322	07/05/23			Custodial Supplies		\$118.00
	11-000-262-610-660-01-000			s052442765.001	08/10/23	\$118.00
400332	07/05/23			Custodial Supplies		\$598.00
	11-000-262-610-660-10-000			S052442764.001	08/10/23	\$598.00
400364	07/05/23			Custodial Supplies		\$617.73
	11-000-262-610-660-05-000			s052442759.001	08/10/23	\$326.00
	11-000-262-610-660-05-000			s052442759.002	08/10/23	\$22.73
	11-000-262-610-660-05-000			s052442759.003	08/10/23	\$269.00
400372	07/05/23			Custodial Supplies		\$1,538.50
	11-000-262-610-660-12-000			S052442758.002	08/10/23	\$430.00
	11-000-262-610-660-12-000			S052442758.001	08/10/23	\$1,108.50
208544	08/10/23		319	COURIER NEWS (GANNETT)		31.88
303135	06/29/23			LEGALAD		\$31.88
	11-000-230-590-002-00-000				06/30/23	\$31.88
208545	08/10/23		365	DEMCO INC.		238.43
400232	07/05/23			Library Supplies		\$130.99
	11-000-222-600-230-01-000			7332287	08/10/23	\$130.99
400246	07/05/23			Library Supplies		\$107.44
	11-000-222-600-230-05-000			7336203	08/10/23	\$107.44

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208546	08/10/23		1751	DENCOMPANY, LLC.		1,763.88
	302989	06/21/23		WHEEL CHAIR ACCESSORIES FOR [REDACTED]		\$1,763.88
		11-000-270-615-000-00-000			06/30/23	\$1,763.88
208547	08/10/23		1267	DIRECT ENERGY BUSINESS		6,289.74
	303130	06/29/23		SECONDARY ELECTRIC-MAY & JUNE		\$6,289.74
		11-000-262-622-610-01-000			06/30/23	\$1,452.40
		11-000-262-622-610-03-000			06/30/23	\$1,171.54
		11-000-262-622-610-04-000			06/30/23	\$2,272.67
		11-000-262-622-610-09-000			06/30/23	\$594.98
		11-000-262-622-610-10-000			06/30/23	\$798.15
208548	08/10/23		3733	DIRECT ENERGY BUSINESS		900.90
	302411	02/14/23		2023 SECONDARY GAS SVCS		\$900.90
		11-000-262-621-630-01-000			06/30/23	\$49.94
		11-000-262-621-630-03-000			06/30/23	\$243.03
		11-000-262-621-630-04-000			06/30/23	\$69.46
		11-000-262-621-630-05-000			06/30/23	\$51.91
		11-000-262-621-630-09-000			06/30/23	\$183.25
		11-000-262-621-630-10-000			06/30/23	\$303.31
208549	08/10/23		3002	DYNTEK SERVICES, INC.		188,179.74
	400857	07/13/23		MERAKI RENEWAL		\$26,787.60
		11-000-252-340-000-15-000		DYN-17289	08/10/23	\$26,787.60
	400858	07/13/23		FIREWALL AND SMARTNET		\$9,667.39
		11-000-252-340-000-15-000		DYN-17291	08/10/23	\$9,667.39
	400863	07/13/23		HARDWARE		\$151,724.75
		11-000-252-340-000-15-000		DYN-17523	08/10/23	\$20,730.00
		11-000-252-340-000-15-000		DYN-17290	08/10/23	\$13,820.00
		12-000-252-730-000-15-000		DYN-17290	08/10/23	\$117,174.75
208550	08/10/23		0805	EB EMPLOYEE SOLUTIONS, LLC.		11,250.00
	301086	08/03/22		SERVICE AGREEMENT		\$11,250.00
		11-000-291-270-000-00-001			06/30/23	\$11,250.00
208551	08/10/23		416	EBSCO INFORMATION SERVICES		182.99
	400620	07/04/23		FLIPSTER DIGITAL MAGAZINE RENE		\$182.99
		11-000-222-320-000-10-000		1000212688-1	08/10/23	\$182.99
208552	08/10/23		0743	ECHELON SERVICES, LLC.		12,385.00
	101450	09/17/20		CMS GOLD GYM FANS		\$12,385.00
		11-000-261-610-000-00-210			06/30/21	\$12,385.00
208553	08/10/23		0486	EDUCATION.COM		599.99
	400727	07/04/23		IXL LICENSE FOR [REDACTED]		\$599.99
		11-213-100-320-000-00-000		S468609	08/10/23	\$599.99
208554	08/10/23		0173	EDUCERE, LLC.		399.00
	400628	07/04/23		ONLINE SPANISH FOR [REDACTED]@GLHS		\$399.00
		11-000-216-320-000-11-000		BRKLYHG2307	08/10/23	\$399.00
208555	08/10/23		0014	EI US, LLC.		685.30
	300796	07/06/22		HOME INSTRUCTION		\$685.30
		11-150-100-320-000-00-000			06/30/23	\$685.30

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208556	08/10/23		3525	EVENT SOURCE 1, LLC.		3,150.00
	302889	06/01/23		SOUND SYSTEM RENTALS		\$3,150.00
		11-190-100-500-000-09-051			06/30/23	\$3,150.00
208557	08/10/23		510	FOLLETT SCHOOL SOLUTIONS INC.		994.82
	400759	07/06/23		BOOKS FOR MEDIA CENTER		\$994.82
		11-000-222-600-230-05-000		699981F	08/10/23	\$994.82
208558	08/10/23		0110	FRONTLINE TECHNOLOGIES GROUP, LLC.		17,257.88
	400627	07/04/23		RENEWAL OF IEP DIRECT		\$17,257.88
		11-000-219-390-000-11-000		INVUS174540	08/10/23	\$17,257.88
208559	08/10/23		587	GOPHER SPORT		2,438.24
	400630	07/04/23		HEART RATE MONITORS		\$2,237.76
		11-402-100-600-000-10-115		IN299616	08/10/23	\$2,237.76
	400657	07/04/23		INDOOR SOCCER BALLS PE CLASS		\$200.48
		11-190-100-610-001-10-081		IN299602	08/10/23	\$200.48
208560	08/10/23		650	HEINEMANN BOOKS / GREENWOOD PUBLISHING		129.34
	400715	07/04/23		F&P CALCULATOR/STOPWATCH		\$129.34
		11-190-100-610-001-04-000		9317647	08/10/23	\$129.34
208561	08/10/23		2067	HENRY SCHEIN, INC.		153.54
	400302	07/05/23		Health and Trainer Supplies		\$153.54
		11-000-213-600-238-04-000		46044956	08/10/23	\$153.54
208562	08/10/23		0298	INDCO, INC.		153.50
	400335	07/05/23		Custodial Supplies		\$36.25
		11-000-262-610-660-10-000		2301667	08/10/23	\$36.25
	400345	07/05/23		Custodial Supplies		\$43.50
		11-000-262-610-660-04-000		2301668	08/10/23	\$43.50
	400374	07/05/23		Custodial Supplies		\$73.75
		11-000-262-610-660-12-000		2301669	08/10/23	\$73.75
208563	08/10/23		1652	INSECT LORE PRODUCTS		87.96
	400689	07/04/23		MKM: CUP OF CATERPILLARS		\$87.96
		11-190-100-610-001-01-000		INV2135510	08/10/23	\$87.96
208564	08/10/23		0112	J 3 TECHNOLOGIES, LLC.		200.00
	400891	07/19/23		23/24 TELECOMMUNICATIONS SVCS		\$200.00
		11-000-252-340-000-15-000		JULY #3473	08/10/23	\$200.00
208565	08/10/23		739	JERSEY CENTRAL POWER LIGHT CO		16,646.72
	401019	08/07/23		2023/24 DISTRICT ELECTRIC SVCS		\$16,646.72
		11-000-262-622-610-01-000		JULY	08/10/23	\$1,036.32
		11-000-262-622-610-03-000		JULY	08/10/23	\$1,070.55
		11-000-262-622-610-04-000		JULY	08/10/23	\$2,557.88
		11-000-262-622-610-05-000		JULY	08/10/23	\$1,342.74
		11-000-262-622-610-09-000		JULY	08/10/23	\$7,552.60
		11-000-262-622-610-10-000		JULY	08/10/23	\$3,086.63
208566	08/10/23		713	JOHN SHAVER		489.21
	400850	07/12/23		CALIBRATE AUDIOMETERS		\$489.21
		11-000-213-500-239-14-000		9291	08/10/23	\$489.21

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208567	08/10/23		546	JOSEPH GARTLAND, INC / BEAUTIFUL RAGS		100.00
400362	07/05/23			Custodial Supplies		\$50.00
		11-000-262-610-660-03-000		184858	08/10/23	\$50.00
400378	07/05/23			Custodial Supplies		\$50.00
		11-000-262-610-660-12-000		184857	08/10/23	\$50.00
208568	08/10/23		1648	LAKESHORE LEARNING MATERIALS		391.32
400394	07/05/23			Teaching Aids		\$86.33
		11-190-100-610-001-04-000		821259070423	08/10/23	\$86.33
400702	07/04/23			MKM: MATH WIN SUPPLIES		\$304.99
		11-190-100-610-001-01-000		862243071423	08/10/23	\$304.99
208569	08/10/23		0958	LEW CORPORATION		1,320.00
302600	03/22/23			LEAD CLEARANCE WATER TEST		\$1,320.00
		11-000-261-420-000-12-000			06/30/23	\$1,320.00
208570	08/10/23		0933	LINKIT! (ADVANCED ASSESSMENT SYSTEMS, IN		75,955.00
400753	07/06/23			DISTRICT ASSESSMENT RENEWAL		\$75,955.00
		11-000-252-340-000-15-000		2427	08/10/23	\$75,955.00
208571	08/10/23		1577	MACIE PUBLISHING COMPANY		422.38
400724	07/04/23			MP GR 3 RECORDERS		\$422.38
		11-190-100-610-001-04-000		21025	08/10/23	\$422.38
208572	08/10/23		1048	MORRIS UNION JOINTURE COMMISSION		38,739.32
301696	11/04/22			CONTRACTED SPED TRANS		\$37,248.20
		11-000-270-511-000-00-000			06/30/23	\$12,722.04
		11-000-270-518-000-00-000			06/30/23	\$24,526.16
302963	06/15/23			RECURRING ATH TRANS MAY & JUNE		\$1,491.12
		11-000-270-512-000-10-001			06/30/23	\$1,491.12
208573	08/10/23		1062	NASCO		25.10
400391	07/05/23			Teaching Aids		\$25.10
		11-190-100-610-001-09-069		463525	08/10/23	\$25.10
208574	08/10/23		2856	NATIONAL ASSOCIATION FOR THE EDUCATION		69.00
400934	07/24/23			MEMBERSHIP DUES 2023-2024		\$69.00
		11-000-240-890-000-05-000		6975	08/10/23	\$69.00
208575	08/10/23		1942	NATIONAL EDUCATIONAL MUSIC CENTER		3,504.82
302353	02/08/23			FLUTE FOR GL BAND		\$1,552.34
		11-190-100-610-001-10-072			06/30/23	\$1,552.34
302388	02/10/23			MARCHING BARTIONE HORN GL		\$1,952.48
		11-190-100-610-001-10-072			06/30/23	\$1,952.48
208576	08/10/23		1238	NBI, INC.		299.00
302817	05/12/23			OUT OF DISTRICT PD		\$299.00
		20-485-218-320-000-00-000			06/30/23	\$299.00
208577	08/10/23		1110	NEW JERSEY AMERICAN WATER CO		5,366.96
302946	06/13/23			JUNE 2023 WATER SERVICES		\$5,366.96
		11-000-262-490-000-01-000			06/30/23	\$306.70
		11-000-262-490-000-03-000			06/30/23	\$298.20
		11-000-262-490-000-04-000			06/30/23	\$298.20
		11-000-262-490-000-05-000			06/30/23	\$272.77
		11-000-262-490-000-09-000			06/30/23	\$668.96
		11-000-262-490-000-10-000			06/30/23	\$3,522.13

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208578	08/10/23		1119	NEW JERSEY ASSOC OF SCH ADMINISTRATORS		400.00
400874	07/18/23			PUBLICATION RENEWAL [REDACTED]		\$400.00
		11-000-230-610-000-00-181		[REDACTED]	08/10/23	\$400.00
208579	08/10/23		3004	NEW JERSEY ASSOCIATION OF DESIGNATED PEI		125.00
400814	07/11/23			MEMBERSHIP DESIGNATED PERSON		\$125.00
		11-000-261-800-000-00-000		2324048	08/10/23	\$125.00
208580	08/10/23		1138	NEW JERSEY PRINCIPALS AND SUPV ASSOC		2,859.00
400881	07/18/23			RENEWAL FOR NJPSA		\$1,720.00
		11-000-240-890-000-09-000		53456-[REDACTED]	08/10/23	\$860.00
		11-000-240-890-000-09-000		49061-[REDACTED]	08/10/23	\$860.00
400931	07/24/23			MEMBERSHIP DUES 2023/2024		\$1,119.00
		11-000-240-890-000-05-000		64330	08/10/23	\$1,119.00
401021	08/07/23			BALANCE ON MEMBERSHIP		\$20.00
		11-000-221-890-000-17-000		99992-[REDACTED]	08/10/23	\$10.00
		11-000-221-890-000-17-000		40409-[REDACTED]	08/10/23	\$10.00
208581	08/10/23		1139	NEW JERSEY SCHOOL BOARDS ASSOCIATION		499.00
400872	07/18/23			MEMBERSHIP [REDACTED]		\$499.00
		11-000-230-890-000-00-000		INV19079J8L9WB	08/10/23	\$499.00
208582	08/10/23		1679	NEW JERSEY SCHOOL BUILDINGS & GROUNDS		650.00
400822	07/11/23			MEMBERSHIP FOR 23/24 YEAR		\$650.00
		11-000-261-800-000-00-000		4853-[REDACTED]	08/10/23	\$325.00
		11-000-261-800-000-00-000		4852-[REDACTED]	08/10/23	\$325.00
208583	08/10/23		0807	NJ INTERSCHOLASTIC LACROSSE LEAGUE		250.00
400816	07/11/23			NJ BOYS LACROSSE DUES 23-24		\$250.00
		11-402-100-800-000-10-002		GOV LIVINGSTON	08/10/23	\$250.00
208584	08/10/23		1071	NJ MVC		200.00
400811	07/11/23			BUS INSPECTION FEE		\$200.00
		11-000-270-592-000-00-000			08/10/23	\$50.00
		11-000-270-592-000-00-000			08/10/23	\$50.00
		11-000-270-592-000-00-000			08/10/23	\$50.00
		11-000-270-592-000-00-000			08/10/23	\$50.00
208585	08/10/23		0882	NJSCHOOLJOBS.COM		1,600.00
400794	07/11/23			UNLIMITED ADVERTISING RENEWAL		\$1,600.00
		11-000-230-590-002-00-000		16689	08/10/23	\$1,600.00
208586	08/10/23		3770	NOODLETOOLS, INC.		240.00
400637	07/05/23			NOODLETOOLS DATABASE RENEWAL		\$240.00
		11-000-222-320-000-10-000		200-486-R20	08/10/23	\$240.00
208587	08/10/23		3838	ORBIT SOFTWARE, INC.		8,558.80
400828	07/11/23			BUS ROUTING SOFTWARE		\$8,558.80
		11-000-270-390-000-00-000		2023045	08/10/23	\$3,598.80
		11-000-270-390-000-00-000		2023095	08/10/23	\$4,960.00
208588	08/10/23		948	PAXTON PATTERSON, LLC.		118.59
400279	07/05/23			Technology Supplies		\$118.59
		11-190-100-610-001-09-108		416261	08/10/23	\$118.59
208589	08/10/23		3174	PETTY CASH		117.19
303001	06/26/23			PETTY CASH		\$117.19
		11-000-240-600-000-09-003			06/30/23	\$117.19

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208590	08/10/23		3176	PETTY CASH		81.33
	302878	05/31/23		PETTY CASH REIMB DEC 22-MAY23		\$49.35
		11-000-251-600-000-00-180			06/30/23	\$49.35
	303140	06/28/23		FINAL JUNE 2023 REIMBUREMENT		\$31.98
		11-000-230-610-000-00-185			06/30/23	\$31.98
208591	08/10/23		1707	PITSCO EDUCATION, LLC.		156.40
	400280	07/05/23		Technology Supplies		\$156.40
		11-190-100-610-001-09-108		23-000015437	08/10/23	\$156.40
208592	08/10/23		1258	PLASTIC EXPRESS INC.		2,144.45
	400330	07/05/23		Custodial Supplies		\$2,144.45
		11-000-262-610-660-01-000		41387	08/10/23	\$2,144.45
208593	08/10/23		0402	PRESENTATION SYSTEMS, INC.		117.00
	400893	07/19/23		INK FOR POSTER PRINTER		\$117.00
		11-000-240-600-000-09-000		61487	08/10/23	\$117.00
208594	08/10/23		0174	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,804.98
	303136	06/29/23		EMPLOYER PORTION OF RETRO PERS		\$2,234.88
		11-000-291-241-000-00-000			06/30/23	\$2,234.88
	303137	06/29/23		EMPLOYER PORTION OF RETRO PERS		\$570.10
		11-000-291-241-000-00-000			06/30/23	\$570.10
208595	08/10/23		1188	PUBLIC SERVICE ELECTRIC AND GAS COMPANY		1,180.55
	301158	08/11/22		2022-23 DISTRICT GAS HEAT SVCS		\$1,180.55
		11-000-262-621-630-01-000			06/30/23	\$185.34
		11-000-262-621-630-03-000			06/30/23	\$207.34
		11-000-262-621-630-04-000			06/30/23	\$187.57
		11-000-262-621-630-05-000			06/30/23	\$185.57
		11-000-262-621-630-09-000			06/30/23	\$200.53
		11-000-262-621-630-10-000			06/30/23	\$214.20
208596	08/10/23		2994	REALLY GOOD STUFF, LLC.		343.64
	400392	07/05/23		Teaching Aids		\$73.32
		11-190-100-610-001-01-000		8255225	08/10/23	\$73.32
	400395	07/05/23		Teaching Aids		\$132.66
		11-190-100-610-001-03-000		8255226	08/10/23	\$132.66
	400397	07/05/23		Teaching Aids		\$137.66
		11-190-100-610-001-03-000		8255227	08/10/23	\$137.66
208597	08/10/23		1229	RIDER UNIVERSITY - TEACHING & LEARNING C		100.00
	400693	07/04/23		PROF DEV FOR [REDACTED]		\$100.00
		11-000-223-580-000-17-000			08/10/23	\$100.00
208598	08/10/23		0115	RIVERSIDE ASSESSMENTS, LLC.		5,582.50
	400867	07/17/23		COGAT TEST		\$5,582.50
		11-190-100-610-001-18-000		INV174268	08/10/23	\$5,582.50
208599	08/10/23		1286	SARGENT-WELCH/VWR INTERNATIONAL		183.38
	400256	07/05/23		Science Supplies		\$183.38
		11-190-100-610-001-09-087		8813432376	08/10/23	\$183.38
208600	08/10/23		3133	SCHOLASTIC LIBRARY PUBLISHING		840.00
	400640	07/05/23		DATABASE RENEWAL		\$840.00
		11-000-222-320-000-10-000		50700621	08/10/23	\$840.00

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208601	08/10/23		1298	SCHOOL HEALTH CORPORATION		456.80
400295	07/05/23			Health and Trainer Supplies		\$127.59
	11-000-213-600-238-01-000		4222167-00		08/10/23	\$127.59
400303	07/05/23			Health and Trainer Supplies		\$329.21
	11-000-213-600-238-04-000		4222038-00		08/10/23	\$316.66
	11-000-213-600-238-04-000		4222038-01		08/10/23	\$12.55
208602	08/10/23		243	SCHOOL SPECIALTY LLC.		687.86
400012	07/05/23			Physical Education Supplies		\$44.83
	11-190-100-610-001-05-000		208132617238		08/10/23	\$44.83
400045	07/05/23			Fine Art Supplies		\$71.85
	11-190-100-610-001-09-087		208132617236		08/10/23	\$71.85
400049	07/05/23			Fine Art Supplies		\$257.28
	11-190-100-610-001-01-000		308104315318		08/10/23	\$257.28
400077	07/05/23			Fine Art Supplies		\$184.22
	11-190-100-610-001-04-000		208132617235		08/10/23	\$184.22
400086	07/05/23			Fine Art Supplies		\$33.17
	11-190-100-610-001-05-000		208132617237		08/10/23	\$33.17
400247	07/05/23			Science Supplies		\$30.80
	11-190-100-610-001-09-087		208132616349		08/10/23	\$30.80
400393	07/05/23			Teaching Aids		\$65.71
	11-190-100-610-001-04-000		308104315315		08/10/23	\$65.71
208603	08/10/23		0163	SKC LEARNING, LLC.		1,782.50
300662	07/06/22			CONTRACTED HOME SERVICES		\$1,782.50
	11-000-216-320-000-11-000		JUNE		06/30/23	\$1,782.50
208604	08/10/23		2330	STAPLES BUSINESS ADVANTAGE		1,455.47
302838	05/18/23			JUMPSTART SUPPLIES		\$642.67
	11-000-218-600-000-10-054				06/30/23	\$642.67
400020	07/05/23			Office/Computer Supplies		\$135.53
	11-190-100-610-001-01-000		3542725461		08/10/23	\$135.53
400021	07/05/23			Office/Computer Supplies		\$75.28
	11-190-100-610-001-01-000		3542725489		08/10/23	\$60.64
	11-190-100-610-001-01-000		3542945745		08/10/23	\$14.64
400022	07/05/23			Office/Computer Supplies		\$188.97
	11-000-213-600-238-01-000		3542725498		08/10/23	\$188.97
400023	07/05/23			Office/Computer Supplies		\$91.61
	11-190-100-610-001-01-000		3542725501		08/10/23	\$91.61
400032	07/05/23			Office/Computer Supplies		\$52.58
	11-190-100-610-001-04-000		3542725574		08/10/23	\$52.58
400033	07/05/23			Office/Computer Supplies		\$26.48
	11-190-100-610-001-04-000		3542725582		08/10/23	\$23.49
	11-190-100-610-001-04-000		3542871129		08/10/23	\$2.99
400034	07/05/23			Office/Computer Supplies		\$63.10
	11-190-100-610-001-03-000		3542725583		08/10/23	\$63.10
400035	07/05/23			Office/Computer Supplies		\$179.25
	11-190-100-610-001-05-000		3542725587		08/10/23	\$179.25
208605	08/10/23		0368	STATION CAB, INC.		3,044.00
302964	06/15/23			RECURRING PO ATH TRANS APR-JUN		\$3,044.00
	11-000-270-512-000-10-001				06/30/23	\$3,044.00

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208606	08/10/23		1275	[REDACTED]		452.91
	400747	07/05/23		UC KIDS DIG IN GRANT		\$452.91
				20-190-100-600-000-04-167	08/10/23	\$452.91
208607	08/10/23		1445	TEACHERS DISCOVERY/AMERICAN EAGLE		164.97
	400708	07/04/23		MP SPANISH MATERIALS FOR CLASS		\$164.97
				11-190-100-610-001-04-000 194787	08/10/23	\$164.97
208608	08/10/23		825	THE LIBRARY STORE, INC.		53.18
	400239	07/05/23		Library Supplies		\$53.18
				11-000-222-600-230-04-000 639970	08/10/23	\$53.18
208609	08/10/23		0028	THE SHERWIN WILLIAMS CO.		152.23
	400885	07/19/23		PAINT SUPPLIES FOR GL		\$152.23
				11-000-261-610-000-10-000 0176-8	08/10/23	\$152.23
208610	08/10/23		2496	TOWNSHIP OF BERKELEY HEIGHTS		11,341.22
	303127	06/29/23		FUEL & MAINTENANCE		\$11,341.22
				11-000-261-420-000-12-000	06/30/23	\$4,292.72
				11-000-261-610-000-00-000	06/30/23	\$7,048.50
208611	08/10/23		1125	TREASURER, STATE OF NEW JERSEY		1,284.00
	302859	06/21/23		FIRE REG RENEWAL		\$1,284.00
				11-000-261-800-000-00-000	06/30/23	\$1,284.00
208612	08/10/23		1722	TREASURER, STATE OF NEW JERSEY		1,140.00
	302851	06/21/23		AIR QUALITY PERMITTING PROGRAM		\$1,140.00
				11-000-261-800-000-00-000	06/30/23	\$1,140.00
208613	08/10/23		0238	[REDACTED]		1,070.00
	400742	07/05/23		CHROMEBOOK REPAIRS		\$1,070.00
				11-190-100-340-000-15-000	08/10/23	\$1,070.00
208614	08/10/23		0018	UNDERGROUND SPRINKLER, CO.		326.00
	303132	06/29/23		SPRING TURN ON SPRINKLERS		\$326.00
				11-000-261-420-000-10-000	06/30/23	\$135.00
				11-000-261-610-000-10-000	06/30/23	\$191.00
208615	08/10/23		1520	UNION COUNTY EDUCATIONAL SERV COMM.		856.00
	302692	04/17/23		SIX SOCIAL AND PSYCH EVALS		\$856.00
				11-000-219-390-000-11-000	06/30/23	\$856.00
208616	✓ 08/10/23	08/10/23	00.0	\$ Multi Stub Void	#208619 Stub	
	- - - - -					
208617	✓ 08/10/23	08/10/23	00.0	\$ Multi Stub Void	#208619 Stub	
	- - - - -					
208618	✓ 08/10/23	08/10/23	00.0	\$ Multi Stub Void	#208619 Stub	
	- - - - -					
208619	08/10/23		1214	UNION COUNTY INTERSCHOLASTIC ATHLETIC		11,764.00
	400838	07/12/23		23-24 UCIAC GIRLS SPORTS DUES		\$5,382.00
				11-402-100-800-000-10-002 GIRLS-ANNUAL	08/10/23	\$250.00
				11-402-100-800-000-10-002 V SOCCER - G	08/10/23	\$200.00
				11-402-100-800-000-10-002 JV SOCCER - G	08/10/23	\$175.00

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208619	08/10/23		1214	UNION COUNTY INTERSCHOLASTIC ATHLETIC		11,764.00
400838	07/12/23		23-24	UCIAC GIRLS SPORTS DUES		\$5,382.00
	11-402-100-800-000-10-002			V VOLLEYBALL G	08/10/23	\$275.00
	11-402-100-800-000-10-002			V OUTDOOR CH G	08/10/23	\$450.00
	11-402-100-800-000-10-002			V TENNIS G	08/10/23	\$275.00
	11-402-100-800-000-10-002			V X COUNTRY G	08/10/23	\$225.00
	11-402-100-800-000-10-002			JV X COUNTRY G	08/10/23	\$125.00
	11-402-100-800-000-10-002			V SOFTBALL G	08/10/23	\$225.00
	11-402-100-800-000-10-002			V FIELD HOCKEY	08/10/23	\$300.00
	11-402-100-800-000-10-002			JV FIELD HOCKEY	08/10/23	\$150.00
	11-402-100-800-000-10-002			V BASKETBALL G	08/10/23	\$225.00
	11-402-100-800-000-10-002			JV B-BALL G	08/10/23	\$175.00
	11-402-100-800-000-10-002			SWIMMING G	08/10/23	\$282.00
	11-402-100-800-000-10-002			INDOOR TRACK G	08/10/23	\$450.00
	11-402-100-800-000-10-002			JV VOLLEYBALL G	08/10/23	\$175.00
	11-402-100-800-000-10-002			INDOOR RELAYS G	08/10/23	\$325.00
	11-402-100-800-000-10-002			JV SOFTBALL G	08/10/23	\$175.00
	11-402-100-800-000-10-002			LACROSSE G	08/10/23	\$275.00
	11-402-100-800-000-10-002			OUTDOOR RELAYS G	08/10/23	\$400.00
	11-402-100-800-000-10-002			JV VAR MEET G	08/10/23	\$250.00
400841	07/12/23		23-24	UCIAC BOYS SPORTS DUES		\$6,382.00
	11-402-100-800-000-10-002			ANNUAL DUES B	08/10/23	\$250.00
	11-402-100-800-000-10-002			V SOCCER B	08/10/23	\$200.00
	11-402-100-800-000-10-002			X COUNTRY B	08/10/23	\$225.00
	11-402-100-800-000-10-002			JV X COUNTRY B	08/10/23	\$125.00
	11-402-100-800-000-10-002			V BASKETBALL B	08/10/23	\$225.00
	11-402-100-800-000-10-002			JV BASKETBALL B	08/10/23	\$175.00
	11-402-100-800-000-10-002			WRESTLING	08/10/23	\$575.00
	11-402-100-800-000-10-002			JV WRESTLING	08/10/23	\$400.00
	11-402-100-800-000-10-002			ICE HOCKEY	08/10/23	\$475.00
	11-402-100-800-000-10-002			SWIMMING B	08/10/23	\$282.00
	11-402-100-800-000-10-002			INDOOR TRACK B	08/10/23	\$450.00
	11-402-100-800-000-10-002			INDOOR RELAY B	08/10/23	\$325.00
	11-402-100-800-000-10-002			V BASEBALL B	08/10/23	\$225.00
	11-402-100-800-000-10-002			JV BASEBALL B	08/10/23	\$150.00
	11-402-100-800-000-10-002			GOLF B	08/10/23	\$300.00
	11-402-100-800-000-10-002			LACROSSE B	08/10/23	\$275.00
	11-402-100-800-000-10-002			JV LACROSSE B	08/10/23	\$175.00
	11-402-100-800-000-10-002			OUTDOOR REL B	08/10/23	\$400.00
	11-402-100-800-000-10-002			JV SOCCER B	08/10/23	\$175.00
	11-402-100-800-000-10-002			OUT TRACK CH B	08/10/23	\$450.00
	11-402-100-800-000-10-002			JV VARSITY MT B	08/10/23	\$250.00
	11-402-100-800-000-10-002			TENNIS B	08/10/23	\$275.00
208620	08/10/23		3409	VERIZON WIRELESS		395.38
400892	07/19/23		23/24	WIRELESS PHONES & IPAD		\$395.38
	11-000-230-530-642-14-105			9939516825	08/10/23	\$395.38
208621	08/10/23		590	W.W. GRAINGER, INC.		497.03
302856	05/23/23			PLUMBING SUPPLIES		\$61.77
	11-000-261-610-000-00-000				06/30/23	\$61.77
400379	07/05/23			Custodial Supplies		\$435.26
	11-000-262-610-660-10-000			9774469416	08/10/23	\$435.26

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208622	08/10/23		1066	WASTE MANAGEMENT OF NEW JERSEY, INC.		8,465.20
300771	07/01/22			ANNUAL GARBAGE & RECYCLING		\$2,475.02
		11-000-262-420-000-00-000			06/30/23	\$2,475.02
302031	01/05/23			2ND HALF YRGARBAGE & RECYCLING		\$5,990.18
		11-000-262-420-000-00-000			06/30/23	\$5,990.18
208623	08/10/23		1862	WB MASON CO., INC.		5,097.50
400381	07/05/23			Copy Duplicator Supplies		\$2,700.60
		11-000-240-600-000-01-000	239871902		08/10/23	\$2,700.60
400385	07/05/23			Copy Duplicator Supplies		\$2,396.90
		11-000-251-600-000-00-180	239899987		08/10/23	\$2,396.90
208624	08/10/23		0875	WEST WINDSOR-PLAINSBORO REGIONAL SCHO		300.00
400644	07/04/23			CJPRIDE MEMBERSHIP DUES		\$300.00
		11-000-230-895-000-00-000		BERKELEY HTS	08/10/23	\$300.00
208625	08/10/23		4007	XTEL COMMUNICATIONS		2,111.12
400844	07/12/23			23/24 DISTRICT PHONE SERVICES		\$2,111.12
		11-000-230-530-642-01-000	#013439	AUGUST	08/10/23	\$201.72
		11-000-230-530-642-03-000	#013439	AUGUST	08/10/23	\$124.10
		11-000-230-530-642-04-000	#013439	AUGUST	08/10/23	\$207.70
		11-000-230-530-642-05-000	#013439	AUGUST	08/10/23	\$153.31
		11-000-230-530-642-06-000	#013439	AUGUST	08/10/23	\$22.00
		11-000-230-530-642-07-000	#013439	AUGUST	08/10/23	\$22.00
		11-000-230-530-642-09-000	#013439	AUGUST	08/10/23	\$336.00
		11-000-230-530-642-10-000	#013439	AUGUST	08/10/23	\$1,025.62
		11-000-230-530-642-11-000	#013439	AUGUST	08/10/23	\$18.67
208626	08/10/23		2162	ZITA CORP. D/B/A ELEFANTE MUSIC		1,144.08
302429	02/15/23			SUPPLIES FOR INSTRUMENTS		\$1,144.08
		11-190-100-610-001-09-071			06/30/23	\$1,144.08

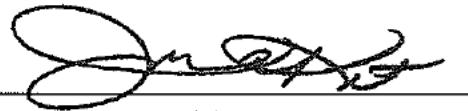
Starting date 8/10/2023

Ending date 8/10/2023

Fund Totals

11	GENERAL CURRENT EXPENSE	\$529,602.68
12	CAPITAL OUTLAY	\$233,363.75
20	SPECIAL REVENUE FUNDS	\$1,376.91
	Total for all checks listed	\$764,343.34

Prepared and submitted by:



Board Secretary

8/7/2023
Date

REPORT OF THE TREASURER
Berkeley Heights Board Of Education
For the Month Ended: June 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)	\$6,567,896.27	\$4,603,094.74	\$5,840,784.91	\$609.64	\$5,330,815.74
Claims Acct - CMP & Diff Card	444,498.30	493,678.28	472,274.66		\$465,901.92
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	12,774.22	83,973.45	22,801.17		\$73,946.50
Maintenance Reserve Account	500,004.25	433.15			\$500,437.40
Capital Reserve Fund-Savings	2,495,137.27	3,588.90			\$2,498,726.17
Total Fund 10	10,162,537.35	5,184,768.52	6,335,860.74	609.64	\$9,012,054.77
FUND 20-Special Revenue Fund					
	79,884.80	158,290.00	300,110.78	(609.64)	(62,545.62)
FUND 30-Capital Projects					
	-				-
FUND 40-Debt Service Checking					
	0.38				0.38
FUND 60-Enterprise Fund					
Checking (A)	(3,422.97)	183,973.23	163,552.75		\$16,997.51
Other	9,915.76		4,648.87		5,266.89
	6,492.79	183,973.23	168,201.62		22,264.40
Checking (A)	6,644,358.48	4,945,357.97	6,304,448.44	0.00	5,285,268.01
Trust and Agency Funds:					
FSA Account	27,228.79	6,696.14	10,122.56		\$23,802.37
Payroll	1,000.00	2,210,484.51	2,210,484.51		1,000.00
Payroll Agency	934,353.50	1,806,663.85	1,749,173.86		991,843.49
Total Trust and Agency Funds	962,582.29	4,023,844.50	3,969,780.93	0.00	1,016,645.86
Total All Funds	\$11,211,497.61	\$9,550,876.25	\$10,773,954.07	\$0.00	\$9,988,419.79

Prepared and Submitted By:

Harold Kessler 7-31-23
 Harold Kessler Date
 Treasurer

Berkeley Heights					
Bank Reconciliation					
June 2023					
GENERAL ACCOUNT					
CASH					
Beginning Balance			\$ 6,644,358.48		
C/R			\$ 4,945,357.97		
Sub total			\$ 11,589,716.45		
C/D			\$ 6,304,448.44		
			\$ 6,304,448.44		
Ending Balance			\$ 5,285,268.01		
BANK					
Bank Balance			\$ 6,748,789.82		
Sub total			\$ 6,748,789.82		
Outstanding Checks			\$ 1,463,521.81		
Ending Balance			\$ 5,285,268.01		
			\$ -		

BERKELEY HEIGHTS BOARD OF EDUCATION

June 2023

OUTSTANDING CHECKS

GENERAL FUND

DATE	CHECK #	PAYEE	AMOUNT	
Oct-21				
	204711	CHAMPION ELEVATOR CORP.	\$ 900.00	
				\$ 900.00
Feb-22				
	205532	[REDACTED]	\$ 1,725.00	
	205618	[REDACTED]	\$ 500.00	
	205666	[REDACTED]	\$ 500.00	
	205667	[REDACTED]	\$ 500.00	
	205671	[REDACTED]	\$ 500.00	
	205715	[REDACTED]	\$ 500.00	
				\$ 4,225.00
Mar-22				
	205745	CHAMPION ELEVATOR CORP.	\$ 1,817.50	
				\$ 1,817.50
Jun-22				
	206218	[REDACTED]	\$ 500.00	
	206257	[REDACTED]	\$ 500.00	
	206261	[REDACTED]	\$ 500.00	
	206264	[REDACTED]	\$ 500.00	
	206302	[REDACTED]	\$ 1,000.00	
	206388	[REDACTED]	\$ 48.83	
				\$ 3,048.83
Dec-22				
	207310	UB FOUNDATION, INC. / NATL CTR CASE TEAC	\$ 250.00	
				\$ 250.00
Feb-23				
	207592	[REDACTED]	200.00	
	207645	[REDACTED]	500.00	
				700.00
May-23				
	208081	[REDACTED]	384.56	
				384.56

Jun-23			
	208140	AHOLD USA, INC.	616.06
	208184	MONTCLAIR STATE UNIVERSITY	875.00
	208231	US POSTAL SERVICE	294.00
	208232	95 PERCENT GROUP, LLC.	70,169.50
	208233	A.C. DAUGHTRY, INC.	642.10
	208234	ABC PARTY RENTAL / CAPECE ABC RENTAL	4,100.00
	208235	ADVANTAGE ABA, LLC.	4,226.25
	208236	AHOLD USA, INC.	626.43
	208237	AIRGAS USA, LLC	99.24
	208238	AKA, INCORPORATED	120.00
	208239	ALLIANCE COMMERCIAL PEST CONTROL, INC.	505.00
	208240	AMAZON CAPITAL SERVICES	281.67
	208241	ATLANTIC TOMORROWS OFFICE	904.28
	208242	ATRA JANITORIAL SUPPLY CO., LLC.	2,792.79
	208243		129.45
	208244	BARNES & NOBLE, INC.	779.00
	208245		2,023.86
	208246	BERKELEY HEIGHTS BOARD OF EDUCATION	151,510.00
	208247	BERKELEY HEIGHTS POLICE DEPARTMENT	9,276.00
	208248	BEST CHOICE HOME CARE LIMITED LIABILITY	7,644.00
	208249	BOARD OF EDUCATION - CAFETERIA ACCOUNT	540.30
	208250	BOGUSH INC/PUBLIC SEWER SERVICE	15,134.48
	208251	C & M REFRIGERATION & A/C CORPORATION	651.50
	208252		1,700.00
	208253		662.96
	208254	CDW GOVERNMENT, LLC.	59.18
	208255	CENERGISTIC, LLC.	6,492.00
	208256	CENTURION PRINTING	1,040.00
	208257	CHALK SPINNER LLC.	513.70
	208258	CHAUDRY LAW, LLC.	6,088.50
	208259	CHEMSEARCH	963.95
	208260	CHLIC - CIGNA	187,822.15
	208262	CLEARY GIACOBBE ALFIERI JACOBS, LLC.	21,058.80
	208263		1,183.65
	208264	COHN LIFLAND PEARLMAN HERRMANN & KNOPF L	3,000.00
	208265	COMCAST	2,316.88
	208266	COUNTY OF UNION	1,500.00
	208267	CRYSTAL CLEAR GLASS, LLC.	2,045.00
	208268		65.52
	208269	DC GRAPHICS & DESIGN LLC	185.00
	208270	DIRECT ENERGY BUSINESS	12,785.81
	208271	DIRECT ENERGY BUSINESS	1,523.07
	208272	DOUGLASS DEVELOPMENTAL DISABILITIES CTR	58,115.98
	208273	EB EMPLOYEE SOLUTIONS, LLC.	8,813.35
	208274	EDUCERE, LLC.	3,799.00
	208275	EI US, LLC.	1,675.18
	208276	EIKON PLANNING AND DESIGN, LLC.	532.05
	208277	EVENT SOURCE 1, LLC.	3,250.00

208278	FIRST STUDENT INC.	122,625.00
208279	FLEXSCHOOL, INC.	7,012.00
208280	FORTUNE COMMUNICATIONS, INC.	1,850.00
208281	FOUNDATION FOR EDUCATIONAL	40.00
208282	[REDACTED]	86.79
208283	GM BUILDERS GROUP INC.	16,831.83
208284	[REDACTED]	68.01
208285	[REDACTED]	362.95
208286	[REDACTED]	725.90
208287	HENRY SCHEIN, INC.	258.57
208288	HERFF JONES LLC	3,340.08
208289	[REDACTED]	331.48
208290	INTERSTELLAR INC.	145.00
208291	J3 TECHNOLOGIES, LLC.	400.00
208292	[REDACTED]	575.21
208293	JERSEY CENTRAL POWER LIGHT CO	27,281.01
208294	JERSEY STATE CONTROLS CO.	7,203.50
208295	[REDACTED]	340.00
208296	[REDACTED]	2,286.50
208297	[REDACTED]	399.55
208298	[REDACTED]	139.20
208299	[REDACTED]	2,067.00
208300	[REDACTED]	1,000.00
208301	LEGACY TREATMENT SERVICES, INC.	13,552.11
208302	[REDACTED]	1,300.50
208303	LIGHTSPEED-TECHNOLOGIES, INC.	1,566.00
208304	LLN CONSULTING GROUP	14,400.00
208305	[REDACTED]	160.00
208306	MAP INTERNATIONAL IMPORT & EXPORT CORP	30,041.50
208307	[REDACTED]	71.59
208308	[REDACTED]	701.25
208309	MEM EDUCATION SERVICES, LLC.	4,800.00
208310	METROPOLITAN FOODS, INC.	611.57
208311	M-F ATHLETIC COMPANY, INC.	789.95
208312	[REDACTED]	1,346.40
208313	[REDACTED]	6,000.00
208314	MORRIS UNION JOINTURE COMMISSION	81,689.63
208315	MTI ENTERPRISES, INC.	740.00
208316	MY LIMOUSINE SERVICE	1,394.99
208317	NEW JERSEY AMERICAN WATER CO	3,727.40
208318	NEW JERSEY COALITION FOR INCLUSIVE	3,200.00
208319	NEW JERSEY SCHOOL BUILDINGS & GROUNDS	650.00
208320	NIXON COMPANY INC.	1,365.00
208321	NJ ADVANCE MEDIA LLC.	18.06
208322	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.	1,430.00
208323	NJTESOL / NJBE, INC.	1,920.00
208324	[REDACTED]	1,000.00
208325	PANORAMA TOURS, INC.	1,275.00
208326	PAPER DIRECT, INC.	191.37

208327	PEGNET, LLC.	6,400.00
208328	PESI, INC.	26.99
208329	PETTY CASH	69.22
208330	PICTURE-IT-AWARDS	1,230.37
208331		2,024.70
208332		1,288.75
208333	PITNEY BOWES	248.13
208334		3,120.18
208335	POMPTONIAN INC.	112,405.65
208336	PORZIO, BROMBERG & NEWMAN	8,253.50
208337		696.08
208338	POWER PLACE, INC.	551.08
208339	PUBLIC SERVICE ELECTRIC AND GAS COMPANY	1,242.94
208340	RESILLENCE PSYCHIATRY AND PSYCHOTHERAPY	1,050.00
208341	RIDDELL ALL AMERICAN SPORTS	7,191.05
208342	ROCKLAND GOLF CARTS INC.	1,950.00
208343		5,414.92
208344	SCHOOL SPECIALTY LLC.	358.82
208345		1,810.50
208346		128.64
208347	SD GAMEDAY, LLC.	125.00
208348	SERVICE PLUS, INC.	1,147.66
208349		345.50
208350	SKC LEARNING, LLC.	1,825.00
208351	SOLUTIONS ARCHITECTURE	31,385.00
208352	SOMERSET COUNTY EDUCATIONAL SVCS COMM.	26,217.82
208353	SPECTRUM 360	8,470.00
208354	ST. JOSEPHS HEALTHCARE, INC.	450.00
208355	STAPLES BUSINESS ADVANTAGE	44.99
208356	SUSSEX COUNTY REGIONAL COOPERATIVE	2,173.86
208357	TAYLOR RENTAL CENTER	268.40
208358	TEACHING STRATEGIES, LLC.	302.40
208359	THE STOP & SHOP SUPERMARKET CO., LLC.	731.69
208360		58.99
208361	TRUGREEN COMMERCIAL	4,628.86
208362		820.00
208363	UNDERGROUND SPRINKLER, CO.	1,198.00
208364	UNION COUNTY EDUCATIONAL SERV COMM.	43,733.72
208365	UNION COUNTY IMPROVEMENT AUTHORITY RENE	6,325.10
208366	UNION COUNTY VOCATIONAL TECHNICAL SCHOOL	104,300.00
208367	UTICA MUTUAL INSURANCE CO,	1,075.00
208368		108.71
208369	VERIZON WIRELESS	1,155.75
208370	W.W. GRAINGER, INC.	735.86
208371	WAGeworks, INC.	104.40
208372		4,047.72
208373	WB MASON CO., INC.	540.95
208374		60.92
208375		126.00

	208376	XTEL COMMUNICATIONS	2,248.06	
	208377		522.00	
	208378		522.00	
	208379		617.60	
	208380		1,044.00	
	208381		522.00	
	208382		522.00	
	208383		1,044.00	
	208384		522.00	
	208385		522.00	
	208386		522.00	
	208387		522.00	
	208388		522.00	
	208389		522.00	
	208390		1,044.00	
	208391		1,044.00	
	208392		522.00	
	208393		1,044.00	
	208394		522.00	
	208395		1,044.00	
	208396		522.00	
	208397		522.00	
	208398		522.00	
	208399		1,044.00	
	208400		522.00	
	208401		522.00	
	208402		522.00	
	208403		544.00	
	208404		1,044.00	
	208405		1,566.00	
	208406		1,044.00	
	208407		204.20	
	208408		522.00	
	208409		1,044.00	
	208410		522.00	
	208411		1,044.00	
	208412		1,044.00	
	208413		981.90	
	208414		522.00	
	208415		1,044.00	
	208416		522.00	
	208417		1,044.00	
	208418		2,044.00	
	208419		522.00	
	208420		1,044.00	
	208421		522.00	
	208422		522.00	
	208423		1,044.00	
	208424		1,044.00	

208425		522.00	
208426		522.00	
208427		522.00	
208428		522.00	
208429		522.00	
208430		1,022.00	
208431		522.00	
208432		1,566.00	
208433		522.00	
208434		522.00	
208435		1,044.00	
208436		522.00	
208437		522.00	
208438		522.00	
208439		522.00	
208440		1,044.00	
208441		522.00	
208442		1,566.00	
208443		522.00	
208444		522.00	
208445		522.00	
208446		1,044.00	
208447		522.00	
208448		1,044.00	
208449		522.00	
208450		22.00	
208451		102.20	
208452		522.00	
208453		522.00	
208454		1,566.00	
208455		522.00	
208456		522.00	
208457		522.00	
208458		522.00	
208459		1,044.00	
208460		522.00	
208461		1,566.00	
208462		522.00	
208463		522.00	
208464		522.00	
208465		522.00	
208466		1,044.00	
208467		1,044.00	
208468		522.00	
208469		522.00	
208470		522.00	
208471		1,044.00	
208472		522.00	
208473		306.60	

	208474		1,044.00	
	208475		1,044.00	
	208476		1,044.00	
	208477		522.00	
	208478		522.00	
	208479		1,044.00	
	208480		522.00	
	208481		1,566.00	
	208482		522.00	
	208483		1,044.00	
	208484		1,044.00	
	208485		522.00	
	208486		522.00	
	208487		522.00	
				1,452,195.92
				\$ 1,463,521.81

Berkeley Heights					
June 2023					
Outstanding Checks					
PAYROLL ACCOUNT					
CASH					
Beginning Balance			\$	1,000.00	
C/R			\$	2,210,484.51	
Sub total			\$	2,211,484.51	
C/D			\$	2,210,484.51	
sub total cash disbursed					
Ending Balance			\$	1,000.00	
BANK					
Bank Balance			\$	26,091.29	
Interest adj			\$	(249.24)	
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)	
Adj ck #138472			\$	1,712.84	
sub total			\$	27,265.48	
Less O/C			\$	26,265.48	
Ending Balance			\$	1,000.00	

Berkeley Heights				
June 2023				
Outstanding Checks				
Payroll Account				
Mar-22				
	168097		\$ 14.21	
				\$ 14.21
Jun-22				
	169387		\$ 108.34	
				\$ 108.34
Oct-22				
	169574		\$ 54.17	
				\$ 54.17
Nov-22				
	169667		\$ 202.01	
				\$ 202.01
Dec-22				
	169766		\$ 108.34	
				\$ 108.34
Jan-23				
	169855		125.79	
				\$ 125.79
Feb-23				
	169973		1,536.90	
				1,536.90
Mar-23				
	170061		\$ 1,411.51	
				\$ 1,411.51
Apr-23				
	170119		271.09	
	170138		1,629.12	
				1,900.21
May-23				
	170216		1,106.82	
				1,106.82
Jun-23				
	170251		162.44	
	170274		158.47	
	170275		106.29	
	170279		1,652.82	
	170282		634.92	
	170294		1,273.58	
	170301		214.75	
	170306		261.00	

170313		2,030.53	
170317		1,403.14	
170321		1,072.38	
170324		155.88	
170325		18.16	
170326		1,884.51	
170328		1,983.27	
170329		108.44	
170330		260.70	
170331		173.36	
170332		211.28	
170333		325.31	
170334		971.08	
170335		325.31	
170336		217.50	
170337		262.96	
170338		226.81	
170339		54.21	
170340		973.97	
170341		109.07	
170342		110.24	
170343		911.85	
170344		391.54	
170345		996.30	
170347		55.11	
			19,697.18
			\$ 26,265.48