

BOARD MEETING - MARCH 13, 2023

PAYROLL

2/15/2023	\$	2,556,686.90
2/28/2023	\$	1,789,489.74

ACCOUNTS PAYABLE

2/23/2023	\$	(1,000.00)
3/1/2023	\$	1,634,250.00
3/13/2023	\$	1,281,246.65
TOTAL	\$	7,260,673.29

Starting date 2/15/2023 Ending date 2/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101194	H 02/15/23		950	PAYROLL DEDUCTION ACCOUNT	FEBRUARY #1	96,926.25
	3J0015	02/15/23	Db 10-142 / Cr 10-101			\$96,926.25
		10-08 - - - -		FEBRUARY #1	02/15/23	\$96,926.25
101195	H 02/15/23		950	PAYROLL DEDUCTION ACCOUNT		41,724.48
	300806	07/05/22	2022/23 SOCIAL SECURITY			\$41,724.48
		11-000-291-220-000-00-000		FEBRUARY #1	02/15/23	\$41,724.48
101196	H 02/15/23		0121	CMP ACCOUNT		475,000.00
	300807	07/05/22	2022/2023 MEDICAL CLAIMS			\$475,000.00
		11-000-291-270-000-00-001		FEBRUARY	02/15/23	\$475,000.00
101197	H 02/15/23		0481	THE DIFFERENCE CARD ACCOUNT		40,000.00
	300809	07/05/22	CLAIMS DIFFERENTIAL			\$40,000.00
		11-000-291-270-000-00-001		FEBRUARY	02/15/23	\$40,000.00
101198	H 02/15/23		950	PAYROLL DEDUCTION ACCOUNT		1,993.21
	300810	07/05/22	DCRP EMPLOYER CONTRIBUTIONS			\$1,993.21
		11-000-291-241-000-00-000		FEBRUARY #1	02/15/23	\$1,993.21
101199	02/15/23		PAY	PAYROLL		1,901,042.96
	302000	07/06/22	Payroll 2022 - 2023			\$1,901,042.96
		11-000-211-100-000-10-000		*3PR534	02/15/23	\$2,546.25
		11-000-213-100-000-01-000		*3PR534	02/15/23	\$4,017.19
		11-000-213-100-000-01-114		*3PR534	02/15/23	\$510.00
		11-000-213-100-000-03-000		*3PR534	02/15/23	\$3,913.94
		11-000-213-100-000-04-000		*3PR534	02/15/23	\$2,592.83
		11-000-213-100-000-05-000		*3PR534	02/15/23	\$3,978.69
		11-000-213-100-000-05-114		*3PR534	02/15/23	\$255.00
		11-000-213-100-000-09-000		*3PR534	02/15/23	\$5,646.35
		11-000-213-100-000-09-114		*3PR534	02/15/23	\$510.00
		11-000-213-100-000-10-000		*3PR534	02/15/23	\$5,738.85
		11-000-213-100-000-10-114		*3PR534	02/15/23	\$510.00
		11-000-213-105-000-01-000		*3PR534	02/15/23	\$243.18
		11-000-213-105-000-03-000		*3PR534	02/15/23	\$251.93
		11-000-213-105-000-04-000		*3PR534	02/15/23	\$226.56
		11-000-213-105-000-05-000		*3PR534	02/15/23	\$239.03
		11-000-216-100-000-11-000		*3PR534	02/15/23	\$36,298.07
		11-000-217-106-000-00-000		*3PR534	02/15/23	\$47,246.98
		11-000-218-104-000-09-000		*3PR534	02/15/23	\$12,779.35
		11-000-218-104-000-10-000		*3PR534	02/15/23	\$24,987.97
		11-000-218-104-000-14-000		*3PR534	02/15/23	\$19,526.81
		11-000-218-105-000-01-000		*3PR534	02/15/23	\$121.59
		11-000-218-105-000-03-000		*3PR534	02/15/23	\$125.97
		11-000-218-105-000-04-000		*3PR534	02/15/23	\$113.28
		11-000-218-105-000-05-000		*3PR534	02/15/23	\$119.51
		11-000-218-105-000-09-000		*3PR534	02/15/23	\$509.26
		11-000-218-105-000-10-000		*3PR534	02/15/23	\$5,611.97
		11-000-219-104-000-11-171		*3PR534	02/15/23	\$60,408.34
		11-000-219-105-000-11-000		*3PR534	02/15/23	\$4,784.96
		11-000-221-102-000-10-000		*3PR534	02/15/23	\$2,501.13
		11-000-221-102-000-11-000		*3PR534	02/15/23	\$6,915.88
		11-000-221-102-000-21-000		*3PR534	02/15/23	\$38,366.11
		11-000-221-105-000-21-000		*3PR534	02/15/23	(\$9,375.00)
		11-000-222-100-000-01-000		*3PR534	02/15/23	\$2,823.18
		11-000-222-100-000-03-000		*3PR534	02/15/23	\$1,509.80

Starting date 2/15/2023 Ending date 2/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101199	02/15/23		PAY	PAYROLL		1,901,042.96
302000	07/06/22			Payroll 2022 - 2023		\$1,901,042.96
				11-000-222-100-000-03-114	*3PR534 02/15/23	\$144.00
				11-000-222-100-000-04-000	*3PR534 02/15/23	\$1,509.80
				11-000-222-100-000-05-000	*3PR534 02/15/23	\$2,823.17
				11-000-222-100-000-09-000	*3PR534 02/15/23	\$4,547.08
				11-000-222-100-000-09-114	*3PR534 02/15/23	\$120.00
				11-000-222-100-000-10-000	*3PR534 02/15/23	\$5,683.85
				11-000-222-100-000-10-001	*3PR534 02/15/23	\$1,088.05
				11-000-222-100-000-14-000	*3PR534 02/15/23	\$4,094.05
				11-000-223-102-000-00-000	*3PR534 02/15/23	\$2,700.00
				11-000-223-105-000-00-000	*3PR534 02/15/23	\$183.75
				11-000-230-100-000-00-000	*3PR534 02/15/23	\$42,093.46
				11-000-240-103-000-01-000	*3PR534 02/15/23	\$7,130.71
				11-000-240-103-000-03-000	*3PR534 02/15/23	\$6,995.96
				11-000-240-103-000-04-000	*3PR534 02/15/23	\$7,553.92
				11-000-240-103-000-05-000	*3PR534 02/15/23	\$5,483.33
				11-000-240-103-000-09-000	*3PR534 02/15/23	\$11,568.34
				11-000-240-103-000-10-000	*3PR534 02/15/23	\$18,253.00
				11-000-240-105-000-01-000	*3PR534 02/15/23	\$3,220.60
				11-000-240-105-000-03-000	*3PR534 02/15/23	\$2,141.43
				11-000-240-105-000-03-114	*3PR534 02/15/23	\$538.34
				11-000-240-105-000-04-000	*3PR534 02/15/23	\$1,925.79
				11-000-240-105-000-05-000	*3PR534 02/15/23	\$2,031.71
				11-000-240-105-000-09-000	*3PR534 02/15/23	\$3,408.04
				11-000-240-105-000-09-114	*3PR534 02/15/23	\$536.27
				11-000-240-105-000-10-000	*3PR534 02/15/23	\$8,207.22
				11-000-240-105-000-10-114	*3PR534 02/15/23	\$180.00
				11-000-251-100-000-00-000	*3PR534 02/15/23	\$6,725.92
				11-000-252-100-000-00-000	*3PR534 02/15/23	\$7,386.71
				11-000-261-100-000-00-000	*3PR534 02/15/23	\$9,430.22
				11-000-261-100-000-00-004	*3PR534 02/15/23	\$4,426.33
				11-000-261-100-000-00-005	*3PR534 02/15/23	\$4,624.68
				11-000-261-105-000-00-000	*3PR534 02/15/23	\$1,489.59
				11-000-262-100-000-01-000	*3PR534 02/15/23	\$7,667.00
				11-000-262-100-000-01-010	*3PR534 02/15/23	\$314.60
				11-000-262-100-000-03-000	*3PR534 02/15/23	\$6,108.75
				11-000-262-100-000-03-010	*3PR534 02/15/23	\$862.50
				11-000-262-100-000-04-000	*3PR534 02/15/23	\$7,719.79
				11-000-262-100-000-05-000	*3PR534 02/15/23	\$7,808.87
				11-000-262-100-000-09-000	*3PR534 02/15/23	\$12,458.34
				11-000-262-100-000-09-010	*3PR534 02/15/23	\$715.88
				11-000-262-100-000-10-000	*3PR534 02/15/23	\$20,639.83
				11-000-262-100-000-10-010	*3PR534 02/15/23	\$2,225.25
				11-000-262-100-000-13-000	*3PR534 02/15/23	\$25,415.39
				11-000-263-100-000-00-000	*3PR534 02/15/23	\$2,112.04
				11-000-270-160-000-00-000	*3PR534 02/15/23	\$6,654.19
				11-000-270-161-000-00-000	*3PR534 02/15/23	\$1,990.54
				11-000-270-162-000-00-000	*3PR534 02/15/23	\$13,942.17
				11-000-291-270-000-00-352	*3PR534 02/15/23	\$31,265.40
				11-105-100-101-000-01-000	*3PR534 02/15/23	\$8,592.15
				11-105-100-101-000-01-114	*3PR534 02/15/23	\$240.00
				11-110-100-101-000-01-000	*3PR534 02/15/23	\$17,792.59

Starting date 2/15/2023 Ending date 2/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101199	02/15/23		PAY	PAYROLL		1,901,042.96
302000	07/06/22			Payroll 2022 - 2023		\$1,901,042.96
	11-110-100-101-000-05-000			*3PR534	02/15/23	\$15,399.25
	11-110-100-101-500-01-007			*3PR534	02/15/23	\$8,956.25
	11-110-100-101-500-01-114			*3PR534	02/15/23	\$660.00
	11-110-100-101-500-05-007			*3PR534	02/15/23	\$12,732.51
	11-120-100-101-001-01-000			*3PR534	02/15/23	\$43,745.95
	11-120-100-101-022-03-000			*3PR534	02/15/23	\$101,354.04
	11-120-100-101-022-04-000			*3PR534	02/15/23	\$82,429.77
	11-120-100-101-022-05-000			*3PR534	02/15/23	\$53,594.34
	11-120-100-101-500-01-114			*3PR534	02/15/23	\$7,080.89
	11-120-100-101-500-03-007			*3PR534	02/15/23	\$2,997.50
	11-120-100-101-500-03-114			*3PR534	02/15/23	\$2,171.03
	11-120-100-101-500-04-007			*3PR534	02/15/23	\$2,660.63
	11-120-100-101-500-04-114			*3PR534	02/15/23	\$3,964.86
	11-120-100-101-500-05-007			*3PR534	02/15/23	\$540.00
	11-120-100-101-500-05-114			*3PR534	02/15/23	\$2,641.46
	11-120-100-101-700-00-504			*3PR534	02/15/23	(\$1,280.00)
	11-130-100-101-066-09-000			*3PR534	02/15/23	\$182,100.81
	11-130-100-101-500-09-114			*3PR534	02/15/23	\$6,317.16
	11-130-100-101-700-09-504			*3PR534	02/15/23	\$1,280.00
	11-140-100-101-500-10-000			*3PR534	02/15/23	\$288,947.80
	11-140-100-101-500-10-114			*3PR534	02/15/23	\$11,280.36
	11-140-100-101-700-10-505			*3PR534	02/15/23	\$7,650.07
	11-150-100-101-000-00-000			*3PR534	02/15/23	\$1,896.00
	11-190-100-106-011-01-000			*3PR534	02/15/23	\$1,152.00
	11-190-100-106-033-03-000			*3PR534	02/15/23	\$1,014.00
	11-190-100-106-044-04-000			*3PR534	02/15/23	\$624.00
	11-190-100-106-055-05-000			*3PR534	02/15/23	\$1,788.00
	11-204-100-101-000-09-000			*3PR534	02/15/23	\$4,719.70
	11-204-100-101-000-10-000			*3PR534	02/15/23	\$9,553.10
	11-204-100-106-000-10-000			*3PR534	02/15/23	\$4,270.22
	11-207-100-100-000-10-000			*3PR534	02/15/23	\$3,602.50
	11-207-100-101-000-10-000			*3PR534	02/15/23	\$21,792.34
	11-207-100-106-000-10-000			*3PR534	02/15/23	\$12,327.60
	11-207-100-106-000-10-001			*3PR534	02/15/23	\$1,981.32
	11-207-100-106-000-10-002			*3PR534	02/15/23	\$11,250.00
	11-213-100-101-000-00-000			*3PR534	02/15/23	\$95,401.05
	11-213-100-101-000-00-114			*3PR534	02/15/23	\$1,955.00
	11-213-100-101-000-10-000			*3PR534	02/15/23	\$52,346.97
	11-213-100-101-000-10-114			*3PR534	02/15/23	\$1,320.00
	11-213-100-106-000-01-000			*3PR534	02/15/23	\$18,323.67
	11-213-100-106-000-01-114			*3PR534	02/15/23	\$6,897.87
	11-213-100-106-000-10-000			*3PR534	02/15/23	\$7,753.91
	11-213-100-106-000-10-114			*3PR534	02/15/23	\$812.50
	11-214-100-101-000-00-100			*3PR534	02/15/23	\$23,753.80
	11-214-100-106-000-00-000			*3PR534	02/15/23	\$18,122.87
	11-219-100-101-000-00-000			*3PR534	02/15/23	\$2,532.00
	11-230-100-101-000-01-123			*3PR534	02/15/23	\$4,193.80
	11-230-100-101-000-03-123			*3PR534	02/15/23	\$4,514.23
	11-230-100-101-000-04-123			*3PR534	02/15/23	\$4,514.22
	11-230-100-101-000-05-123			*3PR534	02/15/23	\$4,193.80
	11-230-100-101-000-09-018			*3PR534	02/15/23	\$1,136.77

Starting date 2/15/2023

Ending date 2/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101199	02/15/23		PAY	PAYROLL		1,901,042.96
		302000	07/06/22	Payroll 2022 - 2023		\$1,901,042.96
			11-230-100-101-000-10-021	*3PR534	02/15/23	\$3,368.52
			11-240-100-101-000-09-000	*3PR534	02/15/23	\$1,446.76
			11-240-100-101-000-10-000	*3PR534	02/15/23	\$2,170.14
			11-240-100-101-000-14-000	*3PR534	02/15/23	\$5,824.68
			11 401 100 100 000 00 000	*3PR534	02/15/23	\$1,256.50
			11-401-100-100-000-10-000	*3PR534	02/15/23	\$1,862.50
			11-402-100-100-000-09-000	*3PR534	02/15/23	\$6,329.00
			11-402-100-100-000-10-000	*3PR534	02/15/23	\$53,088.00
			11-402-100-100-000-10-100	*3PR534	02/15/23	\$10,277.00
			11-402-100-100-000-10-160	*3PR534	02/15/23	\$3,751.70
			11-402-100-100-000-10-161	*3PR534	02/15/23	\$2,473.33
			11-402-100-100-000-10-162	*3PR534	02/15/23	\$5,646.35
			20-490-100-100-000-00-000	*3PR534	02/15/23	\$3,255.00

Starting date 2/15/2023

Ending date 2/15/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	\$96,926.25
11	GENERAL CURRENT EXPENSE	\$2,456,505.65
20	SPECIAL REVENUE FUNDS	\$3,255.00
	Total for all checks listed	\$2,556,686.90

Prepared and submitted by:


Board Secretary


Date

Starting date 2/28/2023 Ending date 2/28/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101200	H 02/28/23		950	PAYROLL DEDUCTION ACCOUNT	FEBRUARY #2	96,464.07
	3J0016	02/28/23		Db 10-142 / Cr 10-101		\$96,464.07
		10-08 - - - -		FEBRUARY #2	02/28/23	\$96,464.07
101201	H 02/28/23		950	PAYROLL DEDUCTION ACCOUNT		24,353.31
	300806	07/05/22		2022/23 SOCIAL SECURITY		\$24,353.31
		11-000-291-220-000-00-000		FEBRUARY #2	02/28/23	\$24,353.31
101202	H 02/28/23		950	PAYROLL DEDUCTION ACCOUNT		656.91
	300810	07/05/22		DCRP EMPLOYER CONTRIBUTIONS		\$656.91
		11-000-291-241-000-00-000		FEBRUARY #2	02/28/23	\$656.91
101203	H 02/28/23		950	PAYROLL DEDUCTION ACCOUNT		804.22
	300811	07/05/22		DISABILITY COVERAGE FOR ADMIN		\$804.22
		11-000-291-290-000-00-000		FEBRUARY	02/28/23	\$804.22
101204	02/28/23		PAY	PAYROLL		1,667,211.23
	302000	07/06/22		Payroll 2022 - 2023		\$1,667,211.23
		11-000-211-100-000-10-000		*3PR535	02/28/23	\$2,546.25
		11-000-213-100-000-01-000		*3PR535	02/28/23	\$4,017.19
		11-000-213-100-000-03-000		*3PR535	02/28/23	\$3,913.94
		11-000-213-100-000-04-000		*3PR535	02/28/23	\$2,592.83
		11-000-213-100-000-05-000		*3PR535	02/28/23	\$3,978.69
		11-000-213-100-000-09-000		*3PR535	02/28/23	\$5,646.35
		11-000-213-100-000-10-000		*3PR535	02/28/23	\$5,738.85
		11-000-213-105-000-01-000		*3PR535	02/28/23	\$243.18
		11-000-213-105-000-03-000		*3PR535	02/28/23	\$251.93
		11-000-213-105-000-04-000		*3PR535	02/28/23	\$226.56
		11-000-213-105-000-05-000		*3PR535	02/28/23	\$239.03
		11-000-216-100-000-11-000		*3PR535	02/28/23	\$36,298.07
		11-000-217-106-000-00-000		*3PR535	02/28/23	\$43,215.24
		11-000-218-104-000-09-000		*3PR535	02/28/23	\$12,779.35
		11-000-218-104-000-10-000		*3PR535	02/28/23	\$24,138.65
		11-000-218-104-000-14-000		*3PR535	02/28/23	\$19,409.35
		11-000-218-105-000-01-000		*3PR535	02/28/23	\$121.59
		11-000-218-105-000-03-000		*3PR535	02/28/23	\$125.97
		11-000-218-105-000-04-000		*3PR535	02/28/23	\$113.28
		11-000-218-105-000-05-000		*3PR535	02/28/23	\$119.51
		11-000-218-105-000-09-000		*3PR535	02/28/23	\$289.89
		11-000-218-105-000-10-000		*3PR535	02/28/23	\$4,341.35
		11-000-219-104-000-11-171		*3PR535	02/28/23	\$62,231.06
		11-000-219-105-000-11-000		*3PR535	02/28/23	\$4,784.96
		11-000-221-102-000-10-000		*3PR535	02/28/23	\$2,501.13
		11-000-221-102-000-11-000		*3PR535	02/28/23	\$6,915.88
		11-000-221-102-000-21-000		*3PR535	02/28/23	\$38,366.11
		11-000-221-105-000-21-000		*3PR535	02/28/23	\$1,125.00
		11-000-222-100-000-01-000		*3PR535	02/28/23	\$2,823.18
		11-000-222-100-000-03-000		*3PR535	02/28/23	\$1,509.80
		11-000-222-100-000-04-000		*3PR535	02/28/23	\$1,509.80
		11-000-222-100-000-05-000		*3PR535	02/28/23	\$2,823.17
		11-000-222-100-000-09-000		*3PR535	02/28/23	\$4,547.08
		11-000-222-100-000-10-000		*3PR535	02/28/23	\$5,683.85
		11-000-222-100-000-10-001		*3PR535	02/28/23	\$1,088.05
		11-000-222-100-000-14-000		*3PR535	02/28/23	\$4,094.05
		11-000-223-102-000-00-000		*3PR535	02/28/23	\$2,700.00

Starting date 2/28/2023 Ending date 2/28/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101204	02/28/23		PAY	PAYROLL		1,667,211.23
302000	07/06/22			Payroll 2022 - 2023		\$1,667,211.23
				11-000-223-105-000-00-000	*3PR535 02/28/23	\$183.75
				11-000-230-100-000-00-000	*3PR535 02/28/23	\$25,002.21
				11-000-240-103-000-01-000	*3PR535 02/28/23	\$7,130.71
				11-000-240-103-000-03-000	*3PR535 02/28/23	\$6,995.96
				11-000-240-103-000-04-000	*3PR535 02/28/23	\$7,553.92
				11-000-240-103-000-05-000	*3PR535 02/28/23	\$5,483.33
				11-000-240-103-000-09-000	*3PR535 02/28/23	\$11,568.34
				11-000-240-103-000-10-000	*3PR535 02/28/23	\$18,253.00
				11-000-240-105-000-01-000	*3PR535 02/28/23	\$3,220.60
				11-000-240-105-000-03-000	*3PR535 02/28/23	\$2,141.43
				11-000-240-105-000-04-000	*3PR535 02/28/23	\$1,925.79
				11-000-240-105-000-05-000	*3PR535 02/28/23	\$2,031.71
				11-000-240-105-000-09-000	*3PR535 02/28/23	\$2,608.92
				11-000-240-105-000-10-000	*3PR535 02/28/23	\$8,207.22
				11-000-251-100-000-00-000	*3PR535 02/28/23	\$21,373.42
				11-000-252-100-000-00-000	*3PR535 02/28/23	\$7,386.71
				11-000-261-100-000-00-000	*3PR535 02/28/23	\$10,003.21
				11-000-261-100-000-00-004	*3PR535 02/28/23	\$4,426.33
				11-000-261-105-000-00-000	*3PR535 02/28/23	\$1,489.59
				11-000-262-100-000-01-000	*3PR535 02/28/23	\$7,667.00
				11-000-262-100-000-01-010	*3PR535 02/28/23	\$852.05
				11-000-262-100-000-03-000	*3PR535 02/28/23	\$6,108.75
				11-000-262-100-000-04-000	*3PR535 02/28/23	\$7,719.79
				11-000-262-100-000-05-000	*3PR535 02/28/23	\$7,808.87
				11-000-262-100-000-09-000	*3PR535 02/28/23	\$12,458.34
				11-000-262-100-000-10-000	*3PR535 02/28/23	\$20,639.83
				11-000-263-100-000-00-000	*3PR535 02/28/23	\$2,112.04
				11-000-270-160-000-00-000	*3PR535 02/28/23	\$6,654.19
				11-000-270-161-000-00-000	*3PR535 02/28/23	\$1,990.54
				11-000-270-162-000-00-000	*3PR535 02/28/23	\$2,778.55
				11-000-291-270-000-00-352	*3PR535 02/28/23	\$30,865.42
				11-105-100-101-000-01-000	*3PR535 02/28/23	\$8,592.15
				11-110-100-101-000-01-000	*3PR535 02/28/23	\$17,792.59
				11-110-100-101-000-05-000	*3PR535 02/28/23	\$15,399.25
				11-120-100-101-001-01-000	*3PR535 02/28/23	\$43,745.95
				11-120-100-101-022-03-000	*3PR535 02/28/23	\$100,695.38
				11-120-100-101-022-04-000	*3PR535 02/28/23	\$82,429.77
				11-120-100-101-022-05-000	*3PR535 02/28/23	\$53,594.34
				11-130-100-101-066-09-000	*3PR535 02/28/23	\$182,444.93
				11-140-100-101-500-10-000	*3PR535 02/28/23	\$296,463.24
				11-140-100-101-700-10-505	*3PR535 02/28/23	\$78.25
				11-190-100-106-011-01-000	*3PR535 02/28/23	\$1,152.00
				11-190-100-106-033-03-000	*3PR535 02/28/23	\$864.00
				11-190-100-106-044-04-000	*3PR535 02/28/23	\$288.00
				11-190-100-106-055-05-000	*3PR535 02/28/23	\$1,728.00
				11-204-100-101-000-09-000	*3PR535 02/28/23	\$4,719.70
				11-204-100-101-000-10-000	*3PR535 02/28/23	\$9,553.10
				11-204-100-106-000-10-000	*3PR535 02/28/23	\$4,270.22
				11-207-100-100-000-10-000	*3PR535 02/28/23	\$3,602.50
				11-207-100-101-000-10-000	*3PR535 02/28/23	\$14,576.40
				11-207-100-106-000-10-000	*3PR535 02/28/23	\$12,327.60

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101204	02/28/23		PAY	PAYROLL		1,667,211.23
	302000	07/06/22		Payroll 2022 - 2023		\$1,667,211.23
				11-207-100-106-000-10-002	*3PR535 02/28/23	\$750.00
				11-213-100-101-000-00-000	*3PR535 02/28/23	\$91,201.05
				11-213-100-101-000-10-000	*3PR535 02/28/23	\$52,346.97
				11-213-100-106-000-01-000	*3PR535 02/28/23	\$18,077.27
				11-213-100-100-000-10-000	*3PR535 02/28/23	\$7,753.91
				11-214-100-101-000-00-100	*3PR535 02/28/23	\$23,753.80
				11-214-100-106-000-00-000	*3PR535 02/28/23	\$18,122.87
				11-230-100-101-000-01-123	*3PR535 02/28/23	\$1,694.80
				11-230-100-101-000-03-123	*3PR535 02/28/23	\$1,994.23
				11-230-100-101-000-04-123	*3PR535 02/28/23	\$1,994.22
				11-230-100-101-000-05-123	*3PR535 02/28/23	\$1,694.80
				11-230-100-101-000-09-018	*3PR535 02/28/23	\$1,136.77
				11-230-100-101-000-10-021	*3PR535 02/28/23	\$3,368.52
				11-240-100-101-000-09-000	*3PR535 02/28/23	\$1,446.76
				11-240-100-101-000-10-000	*3PR535 02/28/23	\$2,170.14
				11-240-100-101-000-14-000	*3PR535 02/28/23	\$5,824.68
				11-402-100-100-000-10-160	*3PR535 02/28/23	\$3,751.70
				11-402-100-100-000-10-161	*3PR535 02/28/23	\$2,473.33
				11-402-100-100-000-10-162	*3PR535 02/28/23	\$5,646.35

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Fund Totals

10	GENERAL CURRENT EXPENSE	\$96,464.07
11	GENERAL CURRENT EXPENSE	\$1,693,025.67
	Total for all checks listed	\$1,789,489.74

Prepared and submitted by:


Board Secretary



Date

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Ending date 2/23/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
207536	V 02/09/23	02/23/23	1181	JOHN TUCCARONE ENTERPRISES LLC		(500.00)
	302137	01/27/23		EMERGENCY GAS LEAK REPAIR		(\$500.00)
		11-000-261-420-000-03-000		JT3806	02/23/23	(\$500.00)
207628	V 02/09/23	02/23/23	2715	FORTES;CLAUDIA		(500.00)
	302208	02/09/23		TRANSPORTATION AID IN LIEU		(\$500.00)
		11-000-270-503-000-00-000			02/23/23	(\$500.00)

Fund Totals

11 GENERAL CURRENT EXPENSE \$-1,000.00
Total for all checks listed (\$1,000.00)

Prepared and submitted by:


Board Secretary



Date

Starting date 3/1/2023 Ending date 3/1/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
101205	H 03/01/23		1629	JP MORGAN CHASE BANK		1,634,250.00
302448		02/17/23		PRINCIPAL & INTEREST BOND #10		\$1,634,250.00
				40-701-510-834-000-00-000	03/01/23	\$149,250.00
				40-701-510-910-000-00-000	03/01/23	\$1,485,000.00

Fund Totals

40	DEBT SERVICE FUNDS	\$1,634,250.00
	Total for all checks listed	\$1,634,250.00

Prepared and submitted by: 
Board Secretary


Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
207458	V 01/19/23	03/13/23	0001	SUPLEE, CLOONEY & COMPANY		(39,577.50)
	301156	08/11/22		FY 2022 AUDITING SERVICES		(\$39,577.50)
			11-000-230-332-000-00-000	Y/E 6/30/22	03/13/23	(\$39,577.50)
207702	03/13/23		350	A.C. DAUGHTRY, INC.		392.00
	301931	12/19/22		REPAIR FIRE ALARM IN GYM - MP		\$392.00
			11-000-261-610-000-04-000	471532	03/13/23	\$392.00
207703	03/13/23		2543	ABSOLUTE FENCING GEAR INC.		35.00
	302483	02/27/23		REPAIR OF SCORING MACHINE		\$35.00
			11-402-100-500-001-10-000	663056	03/13/23	\$35.00
207704	03/13/23		0571	ADVANTAGE ABA, LLC.		8,226.25
	302086	01/17/23		BCBA CONSULTATIONS		\$8,226.25
			20-250-200-300-000-00-000	JANUARY	03/13/23	\$3,565.00
			20-251-200-300-000-00-000	JANUARY	03/13/23	\$4,661.25
207705	03/13/23		0827	AGPARTS WORLDWIDE, INC.		12,670.05
	301440	09/22/22		COMPUTER SUPPLIES		\$12,670.05
			11-190-100-610-001-15-000	030702	03/13/23	\$10,914.00
			11-190-100-610-001-15-000	035685	03/13/23	\$449.85
			11-190-100-610-001-15-000	032860	03/13/23	\$1,326.15
			11-190-100-610-001-15-000	007660	03/13/23	(\$19.95)
207706	03/13/23		0394	AHOLD USA, INC.		176.77
	301058	07/29/22		STOP & SHOP PURCHASES		\$138.79
			11-214-100-610-001-10-000	98567	03/13/23	\$138.79
	302480	02/27/23		MAPLE SYRUP FOR CMS SCIENCE		\$37.98
			11-190-100-610-001-09-087	98512	03/13/23	\$37.98
207707	03/13/23		752	AIRGAS USA, LLC		138.96
	301122	08/09/22		CYLINDER RENTALS AIRGON		\$138.96
			11-000-261-610-000-09-000	9992046731	03/13/23	\$23.16
			11-000-261-610-000-09-000	9994216709	03/13/23	\$46.32
			11-000-261-610-000-10-000	9992046731	03/13/23	\$23.16
			11-000-261-610-000-10-000	9994216710	03/13/23	\$46.32
207708	03/13/23		2262	AKA, INCORPORATED		30.00
	301524	10/05/22		NAMEPLATES FOR BD MEETINGS		\$30.00
			11-000-230-610-000-00-000	23-35068	03/13/23	\$30.00
207709	03/13/23		3228	ALL COUNTY SEWER & DRAIN SVC., INC.		835.00
	302326	02/07/23		CLEAR BACKED UP DRAINS		\$835.00
			11-000-261-420-000-10-000	44448	03/13/23	\$835.00
207710	03/13/23		1979	ALLIANCE COMMERCIAL PEST CONTROL, INC.		490.00
	300702	07/02/22		22-23 PEST CONTROL		\$420.00
			11-000-261-420-000-12-000	528452	03/13/23	\$360.00
			11-000-261-420-000-12-000	528860	03/13/23	\$60.00
	301300	09/08/22		BEE CONTROL SERVICE		\$70.00
			11-000-261-420-000-10-000	519070	03/13/23	\$70.00
207711	03/13/23		1203	AMAZON CAPITAL SERVICES		256.92
	302087	01/17/23		OFFICE SUPPLIES		\$146.77
			11-000-230-600-000-00-000	169Q-MQ7R-DNTX	03/13/23	\$44.20
			11-000-251-600-000-00-180	169Q-MQ7R-DNTX	03/13/23	\$102.57

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207711	03/13/23		1203	AMAZON CAPITAL SERVICES		256.92
	302427	02/15/23		HEADSETS FOR ELL TESTING		\$72.20
			10-243-100-600-000-00-000	1CWT-DPL3-GFD4	03/13/23	\$72.20
	302457	02/22/23		FOR DHMS NURSING		\$37.95
			20-509-100-600-000-00-000	1CD4-NTRJ-NWT9	03/13/23	\$37.95
207712	03/13/23		2105	AMAZON.COM		59.62
	301826	12/01/22		PROJECT SUPPLIES		\$59.62
			11-190-100-610-001-09-003	XQMVLQSMJRX	03/13/23	\$59.62
207713	03/13/23		0097	AMERICAN ASSOCIATION OF PHYSICS		250.00
	302040	01/09/23		REGISTRATION FOR AAPT TEST GL		\$250.00
			11-401-100-890-000-10-000	GOV LIVINGSTON	03/13/23	\$250.00
207714	03/13/23		1156	ANTONELLI KANTOR RIVERA		462.00
	302408	02/14/23		LEGAL SERVICES - BOARD MEMBERS		\$462.00
			11-000-230-331-001-00-000	16321	03/13/23	\$462.00
207715	03/13/23		0217	ASL INTERPRETER REFERRAL SERVICE, INC		460.35
	302049	01/09/23		SIGN LANGUAGE SUB SERVICES		\$460.35
			11-207-100-320-000-00-000	431533	03/13/23	\$460.35
207716	03/13/23		0872	ATLANTIC TOMORROWS OFFICE		1,095.00
	202666	04/08/22		PRINTER FOR CMS ART DEPT		\$1,095.00
			11-190-100-610-001-15-000	465609	03/13/23	\$1,095.00
207717	03/13/23		2761	ATRA JANITORIAL SUPPLY CO., INC.		67.77
	300008	07/06/22		Custodial Supplies		\$67.77
			11-000-262-610-660-09-000	92719	03/13/23	\$67.77
207718	03/13/23		0272	AUSTIN PLASTICS & SUPPLY, INC.		148.65
	302323	02/06/23		REPLACEMENT SWIM PLATES		\$148.65
			11-402-100-600-000-10-126	35194	03/13/23	\$148.65
207719	03/13/23		0580	B & H FOTO & ELECTRONICS CORP.		259.18
	302035	01/06/23		PORTABLE SPEAKER W/MICROPHONE		\$232.03
			11-190-100-610-001-03-000	210527054	03/13/23	\$232.03
	302399	02/13/23		MEMORY CARD READER GL PHOTO		\$27.15
			11-190-100-610-001-10-006	211238906	03/13/23	\$27.15
207720	03/13/23		111	BARNES & NOBLE, INC.		1,353.56
	301981	12/28/22		BOOKS FOR GLHS SS		\$278.72
			11-190-100-610-001-10-090	4380098	03/13/23	\$39.98
			11-190-100-610-001-10-090	4380099	03/13/23	\$51.18
			11-190-100-610-001-10-090	4379199	03/13/23	\$187.56
	302061	01/11/23		AP SPANISH WORKBOOKS GL		\$719.70
			11-190-100-610-001-10-102	4382698	03/13/23	\$719.70
	302079	01/13/23		ITALIAN/ENG DICTIONARIES GLHS		\$167.60
			11-190-100-610-001-10-102	4385019	03/13/23	\$167.60
	302121	01/25/23		BTC BOOK SET		\$151.80
			11-190-100-610-001-10-069	4394445	03/13/23	\$151.80
	302167	01/31/23		STEAM MATERIAL		\$35.74
			11-190-100-610-001-05-000	4391624	03/13/23	\$35.74
207721	03/13/23		0022	BATTERIES PLUS BULBS		807.70
	302433	02/15/23		BATTER REPLACEMENT FOR LIFT		\$591.80
			11-000-261-610-000-00-000	P59917474	03/13/23	\$591.80

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207721	03/13/23		0022	BATTERIES PLUS BULBS		807.70
	302490	03/01/23		BATTERY FOR FORKLIFT		\$215.90
		11-000-261-610-000-00-000		P60335583	03/13/23	\$215.90
207722	03/13/23		1970	BECKERS SCHOOL SUPPLIES		202.38
	302166	01/31/23		STEAM MATERIAL		\$202.38
		11-190-100-610-001-05-000		1875791 IN	03/13/23	\$202.38
207723	03/13/23		1069	BEN SHAFFER RECREATION, INC.		1,785.40
	302294	02/02/23		PLAYGROUND EQUIPMENT		\$1,785.40
		20-190-100-730-000-05-000		BS230087DP	03/13/23	\$1,785.40
207724	03/13/23		3496	BERKELEY HEIGHTS POLICE DEPARTMENT		25,544.00
	301727	11/14/22	2022/23	SRO SHARED SERVICES		\$12,500.00
		11-000-266-390-000-00-000		FINAL PAY	03/13/23	\$12,500.00
	302156	02/06/23		POLICE AT F FRIDAY/S SATURDAY		\$1,560.00
		11-402-100-500-000-10-001		1351	03/13/23	\$1,560.00
	302440	02/16/23		POLICE STATE WRESTLING MATCHES		\$540.00
		11-402-100-500-000-10-001		1354	03/13/23	\$540.00
	302489	02/28/23		CLASS III OFFICERS		\$10,944.00
		11-000-266-390-000-00-000		1/23 - 2/6/23	03/13/23	\$6,336.00
		11-000-266-390-000-00-000		2/7 - 2/16/23	03/13/23	\$4,608.00
207725	03/13/23		0967	BEST CHOICE HOME CARE LIMITED LIABILITY		20,736.59
	301240	08/25/22		RENEWAL CONTRACT FOR A NURSE		\$9,869.09
		20-223-100-500-000-00-000		1253	03/13/23	\$4,312.00
		20-223-100-500-000-00-000		1274	03/13/23	\$4,055.59
		20-223-100-500-000-00-000		1297	03/13/23	\$1,501.50
	301510	10/05/22		SUBSTITUTE NURSE SERVICES		\$7,608.77
		11-000-213-300-000-14-000		1275	03/13/23	\$2,433.77
		11-000-213-300-000-14-000		1254	03/13/23	\$5,175.00
	302325	02/07/23		SUBSTITUTE NURSE SERVICES		\$3,258.73
		11-000-213-300-000-14-000		1275	03/13/23	\$3,258.73
207726	03/13/23		2810	BEZOZO;DR. RICHARD		2,205.75
	300919	07/14/22	22/23	SCHOOL PHYSICIAN		\$2,205.75
		11-000-213-500-239-14-000		MARCH	03/13/23	\$2,205.75
207727	03/13/23		0125	BINSKY & SNYDER SERVICE, LLC.		1,450.00
	302139	01/27/23		ELECTRICAL INSPECTION		\$1,450.00
		11-000-261-420-000-10-000		6869	03/13/23	\$1,450.00
207728	03/13/23		2028	BLICK ART MATERIALS		55.42
	302391	02/13/23		MATERIALS FOR GL CERAMICS		\$55.42
		11-190-100-610-001-10-006		386143	03/13/23	\$55.42
207729	03/13/23		208	BOARD OF EDUCATION - CAFETERIA ACCOUNT		20.25
	302293	02/02/23		WATER		\$20.25
		11-000-251-600-000-00-180		086-2908	03/13/23	\$20.25
207730	03/13/23		1580	BRAIN POP LLC		1,782.21
	302321	02/06/23		TECHNOLOGY RENEWAL		\$1,782.21
		11-000-252-340-000-15-000		US400989	03/13/23	\$1,782.21
207731	03/13/23		1663	BSN SPORTS/SPORT SUPPLY GROUP, INC.		17,947.16
	300706	07/06/22		MIDDLE SCH SOCCER EQUIPMENT		\$1,608.92
		11-402-100-600-000-09-000		919065701	03/13/23	\$1,437.21

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
207731	03/13/23		1663	BSN SPORTS/SPORT SUPPLY GROUP, INC.		17,947.16
300706	07/06/22			MIDDLE SCH SOCCER EQUIPMENT		\$1,608.92
	11-402-100-600-000-09-000			920710295	03/13/23	\$171.71
301647	10/27/22			BASEBALL HATS 2022-2023		\$1,622.86
	11-402-100-600-000-10-115			920407672	03/13/23	\$1,622.86
301956	12/21/22			BOYS LACROSSE UNIFORMS 2023		\$12,058.12
	11-402-100-600-000-10-125			920509843	03/13/23	\$12,058.12
302085	01/13/23			FOOTBALL EQUIPMENT		\$2,619.31
	11-402-100-600-000-10-115			920651764	03/13/23	\$2,619.31
302406	02/14/23			REPLACEMENT PART VB STAND		\$37.95
	11-402-100-600-000-09-000			920574276	03/13/23	\$37.95
207732	03/13/23		0604	CENERGISTIC, LLC.		6,492.00
301629	10/26/22			ENERGY MANAGEMENT SERVICES		\$6,492.00
	11-000-262-300-000-00-000			NOV #FF3151	03/13/23	\$6,492.00
207733	03/13/23		0144	CENTURION PRINTING		1,197.00
301193	08/17/22			2022-23 PRINTING SERVICES		\$1,197.00
	11-000-218-500-000-10-054			23-11401	03/13/23	\$1,197.00
207734	03/13/23		0946	CHAMPION ELEVATOR CORP.		5,750.00
301991	01/02/23			REPAIRS TO ELEVATOR		\$5,750.00
	11-000-261-420-000-10-000			2101695	03/13/23	\$2,875.00
	11-000-261-420-000-10-000			2109373	03/13/23	\$2,875.00
207735	03/13/23		0963	CHAUDRY LAW, LLC.		4,867.50
301154	08/11/22			2022/23 PROFESSIONAL SERVICES		\$4,867.50
	11-000-230-331-002-00-000			JANUARY #61	03/13/23	\$4,867.50
207736	03/13/23		1834	CHEMSEARCH		896.45
302107	01/20/23			MAINTENANCE SUPPLIES		\$896.45
	11-000-261-610-000-05-000			8133387	03/13/23	\$896.45
207737	03/13/23		2411	CHLIC - CIGNA		191,684.85
300812	07/05/22			2022/23 MEDICAL INSURANCE		\$155,612.52
	11-000-291-270-000-00-001			MAR #3151104	03/13/23	\$155,612.52
300813	07/05/22			2022/23 DENTAL INSURANCE		\$36,072.33
	11-000-291-270-000-00-353			MAR #3151105	03/13/23	\$36,072.33
207738	03/13/23		3744	CLEANING SYSTEMS COMPANY		173.75
300011	07/06/22			Custodial Supplies		\$173.75
	11-000-262-610-660-09-000			576694	03/13/23	\$173.75
207739	03/13/23		0757	CLEARY GIACOBBE ALFIERI JACOBS, LLC.		5,843.60
301189	08/16/22			2022/23 PROFESSIONAL SERVICES		\$5,843.60
	11-000-230-331-001-00-000			JAN #116746	03/13/23	\$82.50
	11-000-230-331-001-00-000			JAN #117602	03/13/23	\$115.50
	11-000-230-331-001-00-000			JAN #117586	03/13/23	\$1,805.60
	11-000-230-331-001-00-000			JAN #117050	03/13/23	\$627.00
	11-000-230-331-001-00-000			JAN #117588	03/13/23	\$30.00
	11-000-230-331-001-00-000			JAN #117590	03/13/23	\$1,582.50
	11-000-230-331-001-00-000			JAN #117049	03/13/23	\$858.00
	11-000-230-331-001-00-000			FEB #118030	03/13/23	\$330.00
	11-000-230-331-001-00-000			JAN #117587	03/13/23	\$412.50

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207740	03/13/23		0220	COMCAST		2,316.88
	300862	07/12/22		TECHNOLOGY - INTERNET SERVICE		\$2,316.88
		11-000-252-340-000-15-000		165088052 feb	03/13/23	\$2,316.88
207741	03/13/23		1875	CORLEY-HAND;ANNIE		1,074.68
	302116	01/24/23		MKM: TASH CONF TRAVEL: CORLEY		\$1,074.68
		11-000-240-580-000-01-000		NOV-DEC REIM.	03/13/23	\$610.00
		20-272-200-300-000-00-000		NOV-DEC REIM.	03/13/23	\$464.68
207742	03/13/23		1437	CORNERSTONE DAY SCHOOL, LLC.		9,769.25
	301178	08/16/22		RSY '22-23 OOD TUITION		\$9,769.25
		11-000-100-566-000-00-000		MARCH	03/13/23	\$9,769.25
207743	03/13/23		319	COURIER NEWS (GANNETT)		75.56
	302394	02/13/23		ADVERTISEMENT FOR BD MEETINGS		\$75.56
		11-000-230-590-002-00-000		0005550641	03/13/23	\$75.56
207744	03/13/23		1103	CUSTOM COACH AND LIMO		1,960.00
	301518	10/05/22		RECURRING EST. ATH TRANS 2022		\$1,960.00
		11-000-270-512-000-10-001		42044	03/13/23	\$980.00
		11-000-270-512-000-10-001		42043	03/13/23	\$980.00
207745	03/13/23		1185	DAGOUNIS;DENNIS		60.96
	302383	02/10/23		REIMBURSEMENT FOR MILEAGE		\$60.96
		11-000-221-580-000-21-000		NOV-FEB REIM.	03/13/23	\$60.96
207746	03/13/23		1031	DAIRY QUEEN		194.87
	302299	02/03/23		FIELD TRIP TREAT TOUR		\$194.87
		11-204-100-610-000-10-000		4/14/2023	03/13/23	\$194.87
207747	03/13/23		1186	DC GRAPHICS & DESIGN LLC		625.00
	302366	02/09/23		ADV./DISPLAY CAREER FAIR		\$625.00
		11-000-230-590-002-00-000		24-6842	03/13/23	\$625.00
207748	03/13/23		3733	DIRECT ENERGY BUSINESS		34,289.39
	302411	02/14/23		2023 SECONDARY GAS SVCS		\$34,289.39
		11-000-262-621-630-01-000		446560-11036	03/13/23	\$2,499.00
		11-000-262-621-630-03-000		446560-11367	03/13/23	\$2,993.48
		11-000-262-621-630-04-000		446560-11366	03/13/23	\$3,781.14
		11-000-262-621-630-05-000		446560-11364	03/13/23	\$2,693.22
		11-000-262-621-630-09-000		446560-11513	03/13/23	\$9,061.01
		11-000-262-621-630-10-000		446560-11365	03/13/23	\$13,261.54
207749	03/13/23		377	DOUGLASS DEVELOPMENTAL DISABILITIES CTR		29,057.99
	300669	07/06/22		OUT OF DISTRICT TUITION		\$29,057.99
		11-000-100-562-000-00-000		JANUARY	03/13/23	\$29,057.99
207750	03/13/23		0475	EARLYCHILDHOOD, LLC.		350.65
	302066	01/11/23		KINDNESS WEEK SUPPLIES-HUGHES		\$350.65
		11-190-100-610-001-03-000		P41926580101	03/13/23	\$350.65
207751	03/13/23		0805	EB EMPLOYEE SOLUTIONS, LLC.		17,574.55
	300814	07/05/22		HEALTH CARE ADMIN FEES		\$17,574.55
		11-000-291-270-000-00-001		MARCH #94997	03/13/23	\$8,917.65
		11-000-291-270-000-00-001		FEB #93846	03/13/23	\$9,074.10
		11-000-291-270-000-00-001		CREDIT #94756	03/13/23	(\$156.45)
		11-000-291-270-000-00-001		CREDIT #93006	03/13/23	(\$260.75)

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207752	03/13/23		416	EBCO INFORMATION SERVICES		151.93
	301704	11/07/22		VARIOUS MAGAZINE RENEWALS - MP		\$151.93
		11-000-222-600-230-04-000		9237791	03/13/23	\$151.93
207753	03/13/23		432	EDUCATIONAL DATA SERVICES INC.		3,317.50
	300636	07/06/22		22/23 CO-OP BIDDING / RTK		\$3,317.50
		11 000 252 340 000 15 000		2304 00024	03/13/23	\$3,317.50
207754	03/13/23		0014	EI US, LLC.		1,675.19
	300796	07/06/22		HOME INSTRUCTION		\$1,675.19
		11-150-100-320-000-00-000		INV130765	03/13/23	\$1,066.03
		11-150-100-320-000-00-000		INV132296	03/13/23	\$609.16
207755	03/13/23		2428	ELECTRONIX EXPRESS		808.45
	302295	02/02/23		SUPPLIES FOR GL I/A		\$808.45
		11-190-100-610-001-10-060		INV590524	03/13/23	\$808.45
207756	03/13/23		2790	ENVIRONMENTAL TACTICS, INC.		1,334.00
	302074	01/12/23		ASBESTOS TESTING		\$1,334.00
		11-000-261-420-000-10-000		2023-010	03/13/23	\$1,334.00
207757	03/13/23		2863	ERIC ARMIN INC.		1,405.10
	302120	01/25/23		GRAPHING CALCULATORS GL MATH		\$1,405.10
		11-190-100-610-001-10-069		INV1237113	03/13/23	\$1,405.10
207758	03/13/23		0696	F.W. WEBB COMPANY		60.97
	302446	02/17/23		Y STRAINER - GLHS UNIVENT		\$60.97
		11-000-261-610-000-10-000		79729058	03/13/23	\$60.97
207759	03/13/23		2581	FDR HITCHES, LLC.		296.70
	302102	01/20/23		MAINTENANCE SUPPLIES		\$296.70
		11-000-261-610-000-00-000		257365	03/13/23	\$296.70
207760	03/13/23		3718	FEDERAL FIRE PROTECTION, INC.		200.00
	302308	02/03/23		REPAIR GAS LINE		\$200.00
		11-000-261-420-000-03-000		36069	03/13/23	\$200.00
207761	03/13/23		0770	FERGUSON ENTERPRISES, INC		560.12
	302385	02/10/23		PLUMBING SUPPLIES		\$560.12
		11-000-261-610-000-00-000		8815275	03/13/23	\$420.12
		11-000-261-610-000-01-000		8815275	03/13/23	\$140.00
207762	03/13/23		2617	FIRST STUDENT INC.		57,225.00
	301752	11/17/22		CONTRACTED TRANSPORTATION SERV		\$57,225.00
		11-000-270-511-000-00-000		JAN #11860605	03/13/23	\$57,225.00
207763	03/13/23		1075	FLEXSCHOOL, INC.		7,012.00
	301527	10/06/22		OOD TUITION		\$7,012.00
		11-000-100-566-000-00-000		MARCH	03/13/23	\$7,012.00
207764	03/13/23		1073	FLINN SCIENTIFIC INC.		160.60
	302375	02/10/23		STIR BARS FOR GL SCIENCE		\$160.60
		11-190-100-610-001-10-087		2841398	03/13/23	\$160.60
207765	03/13/23		510	FOLLETT SCHOOL SOLUTIONS INC.		273.42
	302456	02/22/23		LIBRARY SUPPLIES		\$273.42
		11-000-222-600-230-01-000		1445749	03/13/23	\$91.14
		11-000-222-600-230-03-000		1445749	03/13/23	\$91.14
		11-000-222-600-230-05-000		1445749	03/13/23	\$91.14

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207766	03/13/23		0750	FOTI;JOSEPH		164.18
	302464	02/22/23		RENEWAL OF BOILER LICENSE		\$164.18
		11-000-262-300-000-00-000		BOILER REIM.	03/13/23	\$164.18
207767	03/13/23		2031	FOUNDATION FOR EDUCATIONAL		297.00
	301483	09/29/22		MRS. CORLEY NJPSA CONFERENCE		\$297.00
		11-000-223-580-000-14-000		62142	03/13/23	\$297.00
207768	03/13/23		0110	FRONTLINE TECHNOLOGIES GROUP, LLC.		1,724.03
	302420	02/14/23		RENEWAL- APPLICANT TRACKING		\$1,724.03
		11-000-230-340-010-00-000		INVUS175372	03/13/23	\$1,724.03
207769	03/13/23		0771	GANGI GRAPHICS, INC.		283.00
	301946	12/20/22		CODE BOOKS FOR CST		\$283.00
		11-000-219-600-000-11-000		04128	03/13/23	\$283.00
207770	03/13/23		1007	GILLESPIE; LEIGH		49.44
	302410	02/14/23		TRAVEL REIM-DEAC COMMITTEE		\$49.44
		11-000-221-580-000-21-000		FEB REIM.	03/13/23	\$49.44
207771	03/13/23		1176	GONZALEZ;NOLBERTO		164.18
	302468	02/23/23		BOILER LICENSE RENEWAL		\$164.18
		11-000-262-300-000-00-000		BOILER REIM.	03/13/23	\$164.18
207772	03/13/23		1127	GREER;DR. DAVID		499.60
	302286	02/01/23		TECHSPO CONF REIMBURSEMENT		\$499.60
		11-000-230-580-000-00-184		JAN REIM	03/13/23	\$499.60
207773	03/13/23		623	HALL'S GARDEN CENTER		1,745.00
	202996	06/30/22		GARDENING SUPPLIES		\$1,745.00
		11-000-263-610-000-10-000		207131	03/13/23	\$128.00
		11-000-263-610-000-10-000		205539	03/13/23	\$505.00
		11-000-263-610-000-10-000		210277	03/13/23	\$1,112.00
207774	03/13/23		1174	HAMERAY PUBLISHING GROUP, INC.		499.95
	302298	02/02/23		GUIDED READING		\$499.95
		11-190-100-610-001-05-000		136605	03/13/23	\$499.95
207775	03/13/23		2419	HORIZON BLUE CROSS BLUE SHIELD OF NJ		228.00
	301668	11/01/22		22/23 FSA ADMINISTRATIVE COSTS		\$228.00
		11-000-291-290-000-00-000		JAN #16366924	03/13/23	\$228.00
207776	03/13/23		0061	HOTEL ACCOUNTING DEPARTMENT		351.24
	302512	03/03/23		RESERVATIONS - J. KOT		\$351.24
		11-000-251-580-000-00-184		03ATJZ5B7	03/13/23	\$351.24
207777	03/13/23		0190	HUBERT COMPANY, LLC,		5,761.10
	301963	12/22/22		PIZZA WARMERS FOR CMS		\$5,761.10
		60-910-310-730-000-00-000		916056	03/13/23	\$5,761.10
207778	03/13/23		3037	HUNTERDON PREPARATORY SCHOOL		7,570.45
	300665	07/06/22		ESY & SY TUITION		\$7,570.45
		20-250-100-566-000-00-000		MARCH	03/13/23	\$7,570.45
207779	03/13/23		0026	INTELAMETRIX, INC.		150.00
	302154	01/31/23		3 YR WARRANTY BODYMETRIX UNIT		\$150.00
		11-402-100-800-000-10-002		6258	03/13/23	\$150.00

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207780	03/13/23		0112	J 3 TECHNOLOGIES, LLC.		200.00
	301106	08/05/22	22/23	TELEPHONE SUPPORT SVC.		\$200.00
		11-000-252-340-000-15-000		FEB #3467	03/13/23	\$200.00
207781	03/13/23		963	J.W. PEPPER & SON, INC.		168.99
	301780	11/21/22		SHEET MUSIC		\$168.99
		11-190-100-610-001-03-000		364872036	03/13/23	\$108.99
		11-190-100-610-001-03-000		364873218	03/13/23	\$60.00
207782	03/13/23		2183	JAEGER LUMBER CO.		193.98
	302068	01/12/23		WOOD FOR I/A CMS AND GLHS		\$193.98
		11-190-100-610-001-09-108		1822434	03/13/23	\$64.66
		11-190-100-610-001-10-060		1822434	03/13/23	\$129.32
207783	03/13/23		739	JERSEY CENTRAL POWER LIGHT CO		58,923.06
	301577	10/17/22	2022/23	ELECTRIC SERVICES		\$58,923.06
		11-000-262-622-610-01-000		JANUARY	03/13/23	\$2,322.13
		11-000-262-622-610-01-000		FEBRUARY	03/13/23	\$2,364.73
		11-000-262-622-610-03-000		JANUARY	03/13/23	\$2,531.68
		11-000-262-622-610-03-000		FEBRUARY	03/13/23	\$2,493.64
		11-000-262-622-610-04-000		FEBRUARY	03/13/23	\$2,096.53
		11-000-262-622-610-05-000		JANUARY	03/13/23	\$1,435.66
		11-000-262-622-610-05-000		FEBRUARY	03/13/23	\$1,429.17
		11-000-262-622-610-09-000		JANUARY	03/13/23	\$6,317.20
		11-000-262-622-610-09-000		FEBRUARY	03/13/23	\$8,149.63
		11-000-262-622-610-10-000		JANUARY	03/13/23	\$15,788.09
		11-000-262-622-610-10-000		FEBRUARY	03/13/23	\$13,994.60
207784	V 03/13/23	03/13/23		00.0 \$ Multi Stub Void	#207785 Stub	
- - - - -						
207785	03/13/23		1532	JERSEY STATE CONTROLS CO.		2,131.75
	300737	07/02/22	2022-2023	HVAC SERVICE AGREEME		\$1,068.75
		11-000-261-420-000-01-000		DEC BOE-120122	03/13/23	\$157.37
		11-000-261-420-000-03-000		DEC BOE-120122	03/13/23	\$182.37
		11-000-261-420-000-04-000		DEC BOE-120122	03/13/23	\$182.36
		11-000-261-420-000-05-000		DEC BOE-120122	03/13/23	\$182.37
		11-000-261-420-000-09-000		DEC BOE-120122	03/13/23	\$182.32
		11-000-261-420-000-10-000		DEC BOE-120122	03/13/23	\$181.96
	301539	10/07/22		DIAGNOSE ROOM B8		\$944.00
		11-000-261-420-000-09-000		EDSVC22-302	03/13/23	\$944.00
	302511	03/02/23		RESET OF CONTROLS		\$119.00
		11-000-261-420-000-01-000		BOE0203JL	03/13/23	\$19.83
		11-000-261-420-000-03-000		BOE0203JL	03/13/23	\$19.83
		11-000-261-420-000-04-000		BOE0203JL	03/13/23	\$19.83
		11-000-261-420-000-05-000		BOE0203JL	03/13/23	\$19.83
		11-000-261-420-000-09-000		BOE0203JL	03/13/23	\$19.83
		11-000-261-420-000-10-000		BOE0203JL	03/13/23	\$19.85
207786	03/13/23		124	JESMIC, LLC / BERKELEY HARDWARE		226.74
	302462	02/22/23		DRY LOCK		\$226.74
		11-000-261-610-000-00-000		A382511	03/13/23	\$226.74

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207787	03/13/23		W151	JOHNSTON COMMUNICATIONS VOICE & DATA		480.24
302053	01/10/23			WORK DONE ON KEYCARD		\$480.24
	11-000-261-420-000-10-000		82579		03/13/23	\$337.50
	11-000-261-610-000-10-000		82579		03/13/23	\$142.74
207788	03/13/23		744	JOHNSTONE SUPPLY		2,814.23
301817	11/30/22			HVAC SUPPLY		\$2,318.40
	11-000-261-610-000-00-000		S5559999.001		03/13/23	\$1,932.00
	11-000-261-610-000-05-000		S5559999.001		03/13/23	\$386.40
302106	01/20/23			MAINTENANCE SUPPLIES		\$495.83
	11-000-261-610-000-01-000		S5605413.001		03/13/23	\$495.83
207789	03/13/23		1051	JONES SCHOOL SUPPLY COMPANY, INC.		151.75
302392	02/13/23			GRADUATION CORDS FOR GL CAPST		\$151.75
	11-190-100-610-001-10-048		1930027		03/13/23	\$151.75
207790	03/13/23		1208	JOYCE M. KLEIN, ARBITRATOR		2,000.00
302504	03/02/23			ARBITRATOR SERVICES		\$2,000.00
	11-000-230-331-001-00-000		AR-2021-399		03/13/23	\$2,000.00
207791	03/13/23		0911	K & S MUSIC, INC.		39.90
301858	12/07/22			MUSIC & BAND SUPPLIES		\$39.90
	11-190-100-610-001-03-000		1312496		03/13/23	\$39.90
207792	03/13/23		1648	LAKESHORE LEARNING MATERIALS		898.73
302165	01/31/23			CLASSROOM SUPPLIES MATH		\$253.68
	11-190-100-610-001-05-000		442699021523		03/13/23	\$253.68
302297	02/02/23			STEAM MATERIAL		\$645.05
	11-190-100-610-001-05-000		473037022723		03/13/23	\$645.05
207793	03/13/23		1092	LeDERICK HORNE SPEAKS, LLC.		7,500.00
301203	08/18/22			KEYNOTE SPEAKER		\$7,500.00
	20-272-200-300-000-00-000		202166		03/13/23	\$7,500.00
207794	03/13/23		0994	LEGACY TREATMENT SERVICES, INC.		8,213.40
301676	11/02/22			'22-23 OOD TUITION		\$8,213.40
	11-000-100-566-000-00-000		JANUARY		03/13/23	\$8,213.40
207795	03/13/23		2739	LEGO EDUCATION		4,933.35
302011	01/04/23			LEGO EDUCATION SETS CMS TECH E		\$4,933.35
	11-190-100-610-001-09-108		1190540064		03/13/23	\$4,933.35
207796	03/13/23		2537	MADISON HIGH SCHOOL		625.00
302477	02/24/23			DODGERTOWN RELAYS 2023		\$625.00
	11-402-100-800-000-10-002		GOV LIVINGSTON		03/13/23	\$625.00
207797	03/13/23		1041	MARX;JEREMY		652.51
302336	02/07/23			TECHSPO CONF REIMBURSEMENT		\$523.03
	11-000-230-580-000-00-184		JAN REIM.		03/13/23	\$523.03
302376	02/10/23			IN DISTRICT TRAVEL		\$129.48
	11-000-230-580-000-00-184		SEPT-DEC REIM.		03/13/23	\$129.48
207798	03/13/23		1954	MHS FENCING BOOSTER CLUB		700.00
302296	02/02/23			FROSH/SOPH FENCING TOURNAMENT		\$700.00
	11-402-100-800-000-10-002		GOV LIVINGSTON		03/13/23	\$700.00

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207799	03/13/23		1184	MICHAEL OCHS LLC		629.00
	302349	02/08/23		WORD LOVE - 3 to 5 GRADES		\$629.00
		11-190-100-320-000-18-000		0028	03/13/23	\$629.00
207800	03/13/23		0058	MONTGOMERY ACADEMY		10,980.20
	300671	07/06/22		OUT OF DISTRICT TUITION		\$10,980.20
		11-000-100-566-000-00-000		MARCH	03/13/23	\$10,980.20
207801	03/13/23		1048	MORRIS UNION JOINTURE COMMISSION		71,777.76
	301696	11/04/22		CONTRACTED SPED TRANS		\$39,039.40
		11-000-270-511-000-00-000		JAN #33247	03/13/23	\$9,270.28
		11-000-270-518-000-00-000		JAN #33247	03/13/23	\$29,769.12
	301801	01/03/23		CONTRACTED ESY TRANS 2022		\$29,693.99
		11-000-270-518-000-00-000		32386	03/13/23	\$29,693.99
	302168	02/01/23		DEC 22 ATHLETIC TRANSPORTATION		\$3,044.37
		11-000-270-512-000-10-001		33163	03/13/23	\$3,044.37
207802	V 03/13/23	03/13/23		00.0 \$ Multi Stub Void	#207803 Stub	
	- - - - -					
207803	03/13/23		2142	MUNICIPAL CAPITAL CORPORATION		17,791.80
	300920	07/14/22		DISTRICT COPIER SERVICES		\$17,791.80
		11-000-218-500-000-10-187		#22670 - #25	03/13/23	\$166.67
		11-000-218-500-000-10-187		#22670 - #26	03/13/23	\$166.67
		11-000-219-500-000-11-187		#22670 - #25	03/13/23	\$166.67
		11-000-219-500-000-11-187		#22670 - #26	03/13/23	\$166.67
		11-000-230-610-000-00-180		#22670 - #25	03/13/23	\$254.58
		11-000-230-610-000-00-180		#22670 - #26	03/13/23	\$254.58
		11-000-251-600-000-00-180		#22670 - #25	03/13/23	\$254.58
		11-000-251-600-000-00-180		#22670 - #26	03/13/23	\$254.58
		11-190-100-500-000-01-187		#22670 - #25	03/13/23	\$333.34
		11-190-100-500-000-01-187		#22670 - #26	03/13/23	\$333.34
		11-190-100-500-000-03-187		#22670 - #25	03/13/23	\$333.34
		11-190-100-500-000-03-187		#22670 - #26	03/13/23	\$333.34
		11-190-100-500-000-04-187		#22670 - #25	03/13/23	\$333.34
		11-190-100-500-000-04-187		#22670 - #26	03/13/23	\$333.34
		11-190-100-500-000-05-187		#22670 - #25	03/13/23	\$333.34
		11-190-100-500-000-05-187		#22670 - #26	03/13/23	\$333.34
		11-190-100-500-000-09-187		#22670 - #25	03/13/23	\$666.68
		11-190-100-500-000-09-187		#22670 - #26	03/13/23	\$666.68
		11-190-100-500-000-10-187		#22670 - #25	03/13/23	\$1,333.36
		11-190-100-500-000-10-187		#22670 - #26	03/13/23	\$1,333.36
		11-190-100-500-000-15-187		#22670 - #25	03/13/23	\$4,720.00
		11-190-100-500-000-15-187		#22670 - #26	03/13/23	\$4,720.00
207804	03/13/23		1067	NARDI;JESSICA		1,205.00
	302025	01/04/23		CONFERENCE REIMBURSEMENT		\$1,205.00
		11-000-223-320-000-18-000		NOV/DEC REIM.	03/13/23	\$1,205.00
207805	03/13/23		1136	NATIONAL SCIENCE TEACHING ASSOCIATION		794.26
	301964	01/10/23		CASE STUDIES FOR GL SCIENCE		\$325.00
		11-190-100-320-001-10-087		5284683	03/13/23	\$325.00
	301984	01/02/23		TEXTS FOR CMS AND GL SCIENCE		\$469.26
		11-190-100-610-001-09-087		5273393	03/13/23	\$113.79

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207805	03/13/23		1136	NATIONAL SCIENCE TEACHING ASSOCIATION		794.26
301984	01/02/23			TEXTS FOR CMS AND GL SCIENCE		\$469.26
	11-190-100-610-001-10-087			5273393	03/13/23	\$355.47
207806	03/13/23		1172	NATIONAL SPANISH EXAMINATIONS		165.00
302157	01/31/23			EXAM REGISTRATION		\$165.00
	11-401-100-890-000-10-000			17442	03/13/23	\$165.00
207807	03/13/23		1110	NEW JERSEY AMERICAN WATER CO		3,919.70
301114	08/08/22		22/23	DISTRICT WATER SERVICES		\$3,919.70
	11-000-262-490-000-01-000			JANUARY	03/13/23	\$364.90
	11-000-262-490-000-03-000			JANUARY	03/13/23	\$331.95
	11-000-262-490-000-04-000			JANUARY	03/13/23	\$331.95
	11-000-262-490-000-05-000			JANUARY	03/13/23	\$331.95
	11-000-262-490-000-09-000			JANUARY	03/13/23	\$562.55
	11-000-262-490-000-09-000			JANUARY	03/13/23	\$221.34
	11-000-262-490-000-10-000			JANUARY	03/13/23	\$257.83
	11-000-262-490-000-10-000			JANUARY	03/13/23	\$1,031.99
	11-000-262-490-000-10-000			JANUARY	03/13/23	\$167.24
	11-000-262-490-000-10-000			JANUARY	03/13/23	\$159.00
	11-000-262-490-000-10-000			JANUARY	03/13/23	\$159.00
207808	03/13/23		1672	NEW JERSEY ASSOC OF SCHOOL BUS OFFICIAL		275.00
302507	03/02/23			CONFERENCE - J. KOT		\$275.00
	11-000-251-592-000-00-183			200018745	03/13/23	\$275.00
207809	03/13/23		1180	NEW JERSEY CHEERLEADING COACHES ASSOC		395.00
302341	02/09/23			NJCCA STATE CHAMPS CHEER 2/25		\$395.00
	11-402-100-800-000-10-002			GOV LIVINGSTON	03/13/23	\$395.00
207810	03/13/23		0124	NIXON;ROBERT		415.09
302169	02/01/23			TECHSPO EXPENSES		\$415.09
	11-000-240-580-000-10-000			JAN REIM.	03/13/23	\$415.09
207811	03/13/23		1071	NJ MVC		50.00
300847	07/07/22			BUS INSPECTION FEE		\$50.00
	11-000-270-592-000-00-000				03/13/23	\$50.00
207812	V 03/13/23	03/13/23	00.0	\$ Multi Stub Void	#207813 Stub	
- - - - -						
207813	03/13/23		3864	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.		2,549.00
302132	01/27/23			WINTER TRACK G2 RELAY CHAMPS		\$425.00
	11-402-100-800-000-10-002			1373712	03/13/23	\$425.00
302135	01/27/23			SPRING NJSIAA TOURN FEES 2023		\$480.00
	11-402-100-800-000-10-002			BASEBALL	03/13/23	\$90.00
	11-402-100-800-000-10-002			LACROSSE (B)	03/13/23	\$90.00
	11-402-100-800-000-10-002			LACROSSE (G)	03/13/23	\$90.00
	11-402-100-800-000-10-002			SOFTBALL	03/13/23	\$90.00
	11-402-100-800-000-10-002			TENNIS (B)	03/13/23	\$120.00
302162	01/31/23			SECTIONAL CHAMPS N2 G2&3 2/4		\$770.00
	11-402-100-800-000-10-002			1373709	03/13/23	\$770.00
302451	02/21/23			STATE TOURN WINTER ENTRY FEES		\$858.00
	11-402-100-800-000-10-002			FENCING (G)	03/13/23	\$90.00
	11-402-100-800-000-10-002			FENCING (B)	03/13/23	\$16.00

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207813	03/13/23		3864	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC.		2,549.00
302451	02/21/23			STATE TOURN WINTER ENTRY FEES		\$858.00
	11-402-100-800-000-10-002			FENCING (G)	03/13/23	\$32.00
	11-402-100-800-000-10-002			SWIM (B)	03/13/23	\$240.00
	11-402-100-800-000-10-002			SWIM (G)	03/13/23	\$240.00
	11-402-100-800-000-10-002			SWIM (G)	03/13/23	\$240.00
302471	02/23/23			ADDITIONAL INDIV FENCING FEE		\$16.00
	11-402-100-800-000-10-002			FENCING (B)	03/13/23	\$16.00
207814	03/13/23		2502	NJMEA (NJ MUSIC EDUCATORS ASSOC)		180.00
301957	12/21/22			NJMEA 2023 STATE CONF-D. GREGO		\$180.00
	11-000-223-320-000-18-000			C23128	03/13/23	\$180.00
207815	03/13/23		2870	ONE BEAT CPR LEARNING CENTER, INC.		190.00
302329	02/07/23			BATTERY FOR DEFIBRILLATOR		\$190.00
	11-000-213-600-238-09-000			INV237169	03/13/23	\$190.00
207816	03/13/23		3838	ORBIT SOFTWARE, INC.		3,750.00
302126	01/25/23			POWERSCHOOL INTERFACE		\$3,750.00
	11-000-270-593-000-00-000			2022173	03/13/23	\$3,750.00
207817	03/13/23		0425	PEGNET, LLC.		12,800.00
302348	02/08/23			TECHNOLOGY SUPPORT TECHNICIAN		\$6,400.00
	11-190-100-340-000-15-000			INV-0440	03/13/23	\$6,400.00
302494	03/01/23			TECHNOLOGY SUPPORT TECHNICIAN		\$6,400.00
	11-190-100-340-000-15-000			INV-0449	03/13/23	\$6,400.00
207818	03/13/23		3172	PETTY CASH		26.05
302318	02/06/23			PETTY CASH - MP		\$26.05
	11-190-100-610-001-04-000			NOV/JAN REIM.	03/13/23	\$26.05
207819	03/13/23		2589	PG CHAMBERS SCHOOL		28,459.86
300667	07/06/22			OUT OF DISTRICT TUITION		\$28,459.86
	20-250-100-566-000-00-000			MARCH	03/13/23	\$28,459.86
207820	03/13/23		1209	PHILLIPS PREISS GRYGIEL LEHENY HUGHES LL		80.00
302509	03/02/23			TOWNSHIP PLANNER SERVICES		\$80.00
	11-000-230-339-011-00-000			36841	03/13/23	\$80.00
207821	03/13/23		2631	PIONEER RANDUSTRIAL		3,587.57
302150	01/30/23			PAINT FOR FIELDING		\$3,587.57
	11-402-100-600-000-10-119			INV870314	03/13/23	\$2,819.57
	11-402-100-600-000-10-119			INV871213	03/13/23	\$768.00
207822	03/13/23		2878	PITNEY BOWES		248.13
301117	08/08/22			22/23 POSTAGE MACHING RENTAL		\$248.13
	11-000-251-600-000-00-180			3317077400	03/13/23	\$248.13
207823	03/13/23		1707	PITSCO EDUCATION, LLC.		1,110.19
302075	01/12/23			TOOLS FOR GLHS IA		\$1,110.19
	11-190-100-610-001-10-060			23-000002599	03/13/23	\$1,110.19
207824	03/13/23		1386	POMPTONIAN INC.		151,267.92
301112	08/08/22			22/23 DISTRICT CAFETERIA SVCS		\$151,267.92
	60-910-310-320-000-00-000			W/E 2/3/23	03/13/23	\$2,483.65
	60-910-310-320-000-00-000			W/E 2/10/23	03/13/23	\$2,680.04
	60-910-310-320-000-00-000			W/E 2/17/23	03/13/23	\$3,865.59
	60-910-310-320-000-00-000			W/E 2/24/23	03/13/23	\$2,315.82

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207824	03/13/23		1386	POMPTONIAN INC.		151,267.92
301112	08/08/22		22/23	DISTRICT CAFETERIA SVCS		\$151,267.92
	60-910-310-600-000-00-000			WE 2/3/23	03/13/23	\$30,631.68
	60-910-310-600-000-00-000			WE 2/10/23	03/13/23	\$33,053.84
	60-910-310-600-000-00-000			WE 2/17/23	03/13/23	\$47,675.57
	60-910-310-600-000-00-000			WE 2/24/23	03/13/23	\$28,561.73
207825	03/13/23		1529	POWER PLACE, INC.		362.28
301462	09/27/22			MKM - LAWN CUTTER SUPPLIES		\$362.28
	11-000-261-610-000-01-000			1112352	03/13/23	\$362.28
207826	03/13/23		2701	PREVENTION SPECIALISTS, INC.		670.00
302164	01/31/23			BUS DRIVER DRUG TESTING		\$475.00
	11-000-270-593-000-00-000			33266	03/13/23	\$475.00
302470	02/23/23			CLEARINGHOUSE DOT TESTING		\$195.00
	11-000-270-593-000-00-000			33396	03/13/23	\$195.00
207827	03/13/23		1188	PUBLIC SERVICE ELECTRIC AND GAS COMPANY		15,126.99
301158	08/11/22		2022-23	DISTRICT GAS HEAT SVCS		\$15,126.99
	11-000-262-621-630-01-000			DECEMBER	03/13/23	\$1,189.96
	11-000-262-621-630-03-000			DECEMBER	03/13/23	\$1,378.56
	11-000-262-621-630-04-000			DECEMBER	03/13/23	\$1,716.64
	11-000-262-621-630-05-000			DECEMBER	03/13/23	\$1,358.18
	11-000-262-621-630-09-000			DECEMBER	03/13/23	\$3,877.11
	11-000-262-621-630-10-000			DECEMBER	03/13/23	\$5,606.54
207828	03/13/23		0561	RAHWAY ATHLETIC DEPARTMENT		225.00
302282	02/01/23			BOYS FROSH BASKETBALL TOURN		\$225.00
	11-402-100-800-000-10-002			GLHS BBALL/BOY	03/13/23	\$225.00
207829	03/13/23		1118	REYES;SANDRA		23.12
302361	02/09/23			MILEAGE REIMBURSEMENT		\$23.12
	11-000-219-580-000-11-188			SEPT-DEC REIM	03/13/23	\$23.12
207830	03/13/23		3046	RILEY;CHRISTOPHER D.		6,000.00
302407	02/14/23			SET DESIGN, CONSTRUCTION GL		\$6,000.00
	11-401-100-500-000-10-000			115	03/13/23	\$6,000.00
207831	03/13/23		0973	RUTGERS, STATE UNIVERSITY OF NJ		35.00
301336	09/14/22			PD CONFERENCE FOR OM GLHS		\$35.00
	20-272-200-300-000-00-000			O. MAZZAFERRO	03/13/23	\$35.00
207832	03/13/23		0364	SAINT CLARES HEALTH SYSTEM, LLC.		165.00
300799	07/06/22			HOME INSTUCTION		\$165.00
	11-150-100-320-000-00-000			4963	03/13/23	\$165.00
207833	03/13/23		0866	SAL ELECTRIC CO., INC.		680.00
302475	02/23/23			ESTIMATES FOR WORK TO BE DONE		\$680.00
	11-000-261-420-000-05-000			22-3504	03/13/23	\$425.00
	11-000-261-420-000-10-000			22-3503	03/13/23	\$255.00
207834	03/13/23		1171	SBLENDORI;NICK		164.18
302161	01/31/23			BOILER LICENSE RENEWAL		\$164.18
	11-000-262-300-000-00-000			BOILER REIM.	03/13/23	\$164.18
207835	03/13/23		1298	SCHOOL HEALTH CORPORATION		442.13
302130	01/27/23			CUPS FOR NURSES OFFICE		\$48.15
	11-000-213-600-238-05-000			4166147-00	03/13/23	\$48.15

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207835	03/13/23		1298	SCHOOL HEALTH CORPORATION		442.13
	302334	02/07/23		HEALTH OFFICE SUPPLIES		\$393.98
		11-000-213-600-238-09-000		4171225-00	03/13/23	\$393.98
207836	03/13/23		1148	SCHOOL SAFETY SOLUTION		51.66
	302015	01/04/23		WINDOW SHADE FOR LOCKDOWN		\$51.66
		11-000-266-610-000-00-000		12922	03/13/23	\$51.66
207837	03/13/23		243	SCHOOL SPECIALTY LLC.		1,785.60
	300374	07/06/22		Physical Education Supplies		\$401.99
		11-190-100-610-001-09-081		208131442767	03/13/23	\$401.99
	302112	01/23/23		CUBE CHAIRS FOR LIBRARY		\$324.71
		11-000-222-600-230-05-000		208131878909	03/13/23	\$324.71
	302359	02/09/23		TAPE - CMS & GLHS		\$18.44
		11-190-100-610-001-09-087		208131565121	03/13/23	\$6.90
		11-190-100-610-001-10-006		208131587120	03/13/23	\$11.54
	302378	02/10/23		HOT PLATES FOR GL SCIENCE		\$1,040.46
		11-190-100-610-001-10-087		208131914547	03/13/23	\$1,040.46
207838	03/13/23		3521	SCOTT;LAURIE		79.57
	302500	03/02/23		TRAVEL REIMBURSEMENT NOV-FEB		\$79.57
		11-000-221-580-000-21-000		NOV-FEB REIM.	03/13/23	\$79.57
207839	03/13/23		2733	SD GAMEDAY, LLC.		250.00
	301985	01/02/23		RECURRING EST. SUB ATH TRAIN		\$250.00
		11-402-100-500-000-10-001		24902	03/13/23	\$250.00
207840	03/13/23		0092	SERVICE PLUS, INC.		322.95
	302071	01/11/23		STOVE REPAIR		\$322.95
		11-000-261-420-000-03-000		1021235-IN	03/13/23	\$322.95
207841	03/13/23		2433	SILVERGATE PREPARATORY SCHOOL, LLC.		1,870.00
	300800	07/06/22		HOME INSTRUCTION		\$1,680.00
		11-150-100-320-000-00-000		39266	03/13/23	\$440.00
		11-150-100-320-000-00-000		39288	03/13/23	\$220.00
		11-150-100-320-000-00-000		39435	03/13/23	\$330.00
		11-150-100-320-000-00-000		39696	03/13/23	\$440.00
		11-150-100-320-000-00-000		39788	03/13/23	\$250.00
	302324	02/07/23		HOME INSTRUCTION		\$190.00
		11-150-100-320-000-00-000		39788	03/13/23	\$190.00
207842	03/13/23		3092	SKARA; MIKE D.		569.63
	302405	02/14/23		CONF TRAVEL REIMBURSEMENT		\$428.47
		11-000-252-340-000-15-000		JAN REIM/TECHSP	03/13/23	\$34.95
		11-000-252-580-000-15-188		JAN REIM/TECHSP	03/13/23	\$393.52
	302469	02/23/23		IN DISTRICT TRAVEL		\$141.16
		11-000-252-340-000-15-000		NOV & DEC	03/13/23	\$69.90
		11-000-252-580-000-15-188		NOV & DEC	03/13/23	\$71.26
207843	03/13/23		0163	SKC LEARNING, LLC.		2,320.00
	300662	07/06/22		CONTRACTED HOME SERVICES		\$2,320.00
		11-000-216-320-000-11-000		JANUARY	03/13/23	\$2,320.00
207844	03/13/23		1177	SOCIETA ONORARIA ITALICA		225.00
	302291	02/02/23		ITALIAN HONOR SOCIETY MATERIAL		\$225.00
		11-401-100-600-000-10-000		GOV LIVINGSTON	03/13/23	\$225.00

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207845	03/13/23		0406	SOMERSET COUNTY EDUCATIONAL SVCS COMM		16,806.84
301260	08/30/22		'22-23	OOD TUITION		\$5,987.10
	11-000-100-562-000-00-000			FEBRUARY	03/13/23	\$5,987.10
302012	01/04/23			CONTRACTED SPEC ED TRAN		\$4,502.74
	11-000-270-518-000-00-000			JANUARY	03/13/23	\$4,502.74
302413	02/14/23			OOD TUITION		\$6,317.00
	11-000-100-562-000-00-000			FEBRUARY	03/13/23	\$6,317.00
207846	03/13/23		1833	SPECIAL TEES UNLIMITED		45.00
302052	01/10/23			NAMEPLATES		\$45.00
	11-000-230-600-000-00-000			23-34970	03/13/23	\$15.00
	11-000-251-600-000-00-180			23-34970	03/13/23	\$30.00
207847	03/13/23		1841	SPECTRUM 360		24,200.00
300783	07/06/22		'22-23	ESY & SY TUITION		\$24,200.00
	11-000-100-566-000-00-000			FEBRUARY	03/13/23	\$10,285.00
	11-000-100-566-000-00-000			FEBRUARY	03/13/23	\$13,915.00
207848	03/13/23		2548	ST. JOSEPHS HEALTHCARE, INC.		450.00
302344	02/07/23			NEURODEVELOPMENTAL EVAL		\$450.00
	20-250-200-300-000-00-000			8000015485	03/13/23	\$450.00
207849	03/13/23		2330	STAPLES BUSINESS ADVANTAGE		457.94
301426	09/21/22			SUPPLIES FOR FEEL GOOD FRIDAY		\$13.16
	20-485-218-320-000-00-000			3519773854	03/13/23	\$9.40
	20-485-218-320-000-00-000			3519773855	03/13/23	\$3.76
301904	12/13/22			WHITEBOARD FOR CMS SCIENCE		\$175.09
	11-190-100-610-001-09-087			3526216647	03/13/23	\$175.09
302516	03/03/23			HOLDERS AND CREDIT		\$29.44
	11-000-219-600-000-11-000			3488169448	03/13/23	\$481.79
	11-000-219-600-000-11-000			3531906797	03/13/23	(\$481.79)
	11-000-219-600-000-11-000			3502178784	03/13/23	\$14.72
	11-000-219-600-000-11-000			3502178785	03/13/23	\$14.72
302522	03/07/23			CAMERA & CHROMECAST		\$240.25
	11-190-100-610-001-15-000			3516811061	03/13/23	\$217.76
	11-190-100-610-001-15-000			3516811057	03/13/23	\$22.49
207850	03/13/23		1471	STEPPING FORWARD COUNSELING CENTER, LL(6,800.00
301972	01/02/23			HOME INSTRUCTION		\$6,800.00
	11-150-100-320-000-00-000			28524	03/13/23	\$6,800.00
207851	03/13/23		1440	STEVE WEISS MUSIC INC.		556.90
302346	02/07/23			BOOM STAND FOR GL PERCUSSION		\$264.95
	11-190-100-610-001-10-072			INV1193046.1	03/13/23	\$264.95
302404	02/13/23			DRUM HEADS		\$291.95
	11-190-100-610-001-09-071			INV1193390.1	03/13/23	\$291.95
207852	03/13/23		2951	STIEFEL;KENNETH JEFF		8,800.00
302331	02/07/23			AUDITORIUM MAINTENANCE GL		\$3,800.00
	11-190-100-500-001-10-012			KJS.2.7.23C	03/13/23	\$3,800.00
302337	02/07/23			TECHNICAL SUPPORT FALL PLAY GL		\$2,000.00
	11-401-100-500-000-10-000			KJS.2.7.23A	03/13/23	\$2,000.00
302339	02/07/23			TECHNICAL SUPPORT MUSICAL GL		\$3,000.00
	11-401-100-500-000-10-000			KJS.2.7.23B	03/13/23	\$3,000.00

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207853	03/13/23		0001	SUPLEE, CLOONEY & COMPANY		43,975.00
	301156	08/11/22		FY 2022 AUDITING SERVICES		\$43,975.00
		11-000-230-332-000-00-000		Y/E 6/30/2022	03/13/23	\$43,975.00
207854	03/13/23		1179	SUSSEX COUNTY REGIONAL COOPERATIVE		11,714.69
	302506	03/02/23		CONTRACTED TRANSPORTATION		\$11,714.69
		11 000 270 518 000 00 000		OCTOBER	03/13/23	\$3,019.25
		11-000-270-518-000-00-000		NOVEMBER	03/13/23	\$2,173.86
		11-000-270-518-000-00-000		DECEMBER	03/13/23	\$2,173.86
		11-000-270-518-000-00-000		JANUARY	03/13/23	\$2,173.86
		11-000-270-518-000-00-000		FEBRUARY	03/13/23	\$2,173.86
207855	03/13/23		1445	TEACHERS DISCOVERY/AMERICAN EAGLE		632.00
	301935	12/19/22		FLANGOO FOR WL CMS, GL		\$632.00
		11-190-100-320-001-10-102		188923	03/13/23	\$632.00
207856	03/13/23		1126	THE AMERICAN ASSOC OF TEACHERS OF SPANI!		65.00
	302089	01/17/23		MEMBERSHIP TO AATSP		\$65.00
		11-000-240-890-000-09-000		300119232	03/13/23	\$65.00
207857	03/13/23		1187	THE COLLEGE OF NEW JERSEY		215.00
	302369	02/09/23		EDUCATION CAREER FAIR		\$215.00
		11-000-230-590-002-00-000		2659	03/13/23	\$215.00
207858	03/13/23		0989	THE MIDLAND SCHOOL		5,957.00
	300673	07/06/22		OUT OF DISTRICT TUITION		\$5,957.00
		11-000-100-566-000-00-000		APRIL	03/13/23	\$5,957.00
207859	03/13/23		1893	THE MUSICAL SOURCE, LLC.		544.20
	301745	11/16/22		BAND SHEET MUSIC 2022-23 MP		\$544.20
		11-190-100-320-000-04-000		2195250	03/13/23	\$348.00
		11-190-100-320-000-04-000		2195251	03/13/23	\$140.00
		11-190-100-320-000-04-000		2195252	03/13/23	\$56.20
207860	03/13/23		2253	THE NEWMARK SCHOOL, INC.		4,859.26
	300675	07/06/22		NEWMARK OOD TUITION		\$4,859.26
		11-000-100-566-000-00-000		APRIL	03/13/23	\$4,859.26
207861	03/13/23		2968	THE STOP & SHOP SUPERMARKET CO., LLC.		2,143.48
	301370	09/19/22		RECURRING ORDER FOR CMS F&CS		\$256.92
		11-190-100-610-001-09-064		i311665873	03/13/23	\$142.62
		11-190-100-610-001-09-064		i310713176	03/13/23	\$91.53
		11-190-100-610-001-09-064		i310713840	03/13/23	\$22.77
	301891	12/13/22		RECURRING PO FOR GL F&CS		\$1,769.07
		11-190-100-610-001-10-045		i323303358	03/13/23	\$645.79
		11-190-100-610-001-10-045		i324300393	03/13/23	\$210.23
		11-190-100-610-001-10-045		i326001974	03/13/23	\$237.29
		11-190-100-610-001-10-045		i326553966	03/13/23	\$276.36
		11-190-100-610-001-10-045		i327788254	03/13/23	\$116.13
		11-190-100-610-001-10-045		i328595712	03/13/23	\$283.27
	302304	02/03/23		RECURRING PO FOR GL FCS		\$117.49
		11-190-100-610-001-10-045		i328414818	03/13/23	\$117.49
207862	03/13/23		2934	THE TOWNSHIP OF UNION POLICE DEPT.		352.00
	302097	02/06/23		POLICE AT ICE HOCKEY USA		\$176.00
		11-402-100-500-000-10-001		11394	03/13/23	\$176.00

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207862	03/13/23		2934	THE TOWNSHIP OF UNION POLICE DEPT.		352.00
302453	02/21/23			POLICE AT HOCKEY 2/4/23		\$176.00
	11-402-100-500-000-10-001		11456		03/13/23	\$176.00
207863	03/13/23		2496	TOWNSHIP OF BERKELEY HEIGHTS		21,480.29
301137	08/09/22			FUEL & MAINTENANCE		\$21,480.29
	11-000-261-420-000-12-000			JANUARY	03/13/23	\$1,311.43
	11-000-261-420-000-12-000			FEBRUARY	03/13/23	\$181.90
	11-000-261-610-000-00-000			JANUARY	03/13/23	\$589.60
	11-000-261-610-000-00-000			FEBRUARY	03/13/23	\$614.77
	11-000-270-420-001-00-000			JANUARY	03/13/23	\$4,882.78
	11-000-270-420-001-00-000			FEBRUARY	03/13/23	\$3,904.20
	11-000-270-420-003-00-000			JANUARY	03/13/23	\$5,479.95
	11-000-270-420-003-00-000			FEBRUARY	03/13/23	\$4,515.66
207864	03/13/23		1204	TRAILSIDE NATURE AND SCIENCE CENTER		55.00
302449	02/21/23			FIELD TRIP TO TRAILSIDE NATURE		\$55.00
	11-214-100-610-001-00-000			4/19/2023	03/13/23	\$55.00
207865	03/13/23		3725	TRIANGLE COMMUNICATIONS, LLC.		932.25
301967	12/22/22			NEW WALKIE TALKIE ATHLETICS		\$497.25
	11-402-100-600-000-10-115		23314		03/13/23	\$497.25
302151	01/30/23			BATTERIES FOR TWO WAY RADIOS		\$420.00
	11-000-240-600-001-10-000		23321		03/13/23	\$36.72
	11-190-100-610-001-10-003		23321		03/13/23	\$383.28
302476	02/24/23			SHIPPING FEE FOR ATHLETIC PURC		\$15.00
	11-402-100-600-000-10-115		23314		03/13/23	\$15.00
207866	03/13/23		0238	TSAI;ANDREW		1,360.00
302146	01/30/23			REPAIR OF IPAD AND 2 IPODS		\$260.00
	11-000-219-500-000-11-000				03/13/23	\$260.00
302373	02/10/23			CHROMEBOOK REPAIRS		\$1,100.00
	11-190-100-340-000-15-000			JAN REPAIRS	03/13/23	\$1,100.00
207867	03/13/23		0853	UCASE		225.00
301856	12/07/22			CONFERENCE REGISTRATION		\$225.00
	20-250-200-500-000-00-000				03/13/23	\$225.00
207868	03/13/23		1408	ULINE		1,051.46
302153	01/30/23			OFFICE FURNITURE		\$1,051.46
	11-000-240-600-000-05-000		159838943		03/13/23	\$1,051.46
207869	03/13/23		1520	UNION COUNTY EDUCATIONAL SERV COMM.		87,860.24
301693	11/03/22			CONTRACTED SEPCIAL ED TRANS		\$87,860.24
	11-000-270-518-000-00-000			DECEMBER	03/13/23	\$26,849.68
	11-000-270-518-000-00-000			JANUARY	03/13/23	\$32,313.84
	11-000-270-518-000-00-000			FEBRUARY	03/13/23	\$28,696.72
207870	03/13/23		1025	UNION COUNTY IMPROVEMENT AUTHORITY REN		2,375.49
301157	08/11/22			2022-23 SOLAR: WOODRUFF & GLHS		\$2,375.49
	11-000-262-622-610-05-000			JANUARY	03/13/23	\$337.55
	11-000-262-622-610-05-000			FEBRUARY	03/13/23	\$598.36
	11-000-262-622-610-10-000			JANUARY	03/13/23	\$539.44
	11-000-262-622-610-10-000			FEBRUARY	03/13/23	\$900.14

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207871	03/13/23		1214	UNION COUNTY INTERSCHOLASTIC ATHLETIC		316.00
302474	02/24/23			UCIAC SWIM FEE BALANCE		\$316.00
	11-402-100-800-000-10-002			GOV LIVINGSTON	03/13/23	\$316.00
207872	03/13/23		2549	UNION COUNTY VOCATIONAL TECHNICAL SCHO		104,700.00
301558	10/13/22			2022-2023 TUITION		\$104,700.00
	11-000-100-563-000-00-000			JANUARY	03/13/23	\$51,750.00
	11-000-100-563-000-00-000			FEBRUARY	03/13/23	\$51,750.00
	11-000-100-564-000-00-000			JANUARY	03/13/23	\$800.00
	11-000-100-564-000-00-000			FEBRUARY	03/13/23	\$400.00
207873	03/13/23		2446	UNIVERSITY BEHAVIORAL HEALTHCARE		7,681.00
300698	07/06/22			OOD TUITION RUTGERS DAY SCHOOL		\$7,681.00
	11-000-100-562-000-00-000			JANUARY	03/13/23	\$7,681.00
207874	03/13/23		1160	UTICA MUTUAL INSURANCE CO,		4,132.00
302521	03/06/23			LEGAL LIABILITY COVERAGE		\$4,132.00
	11-000-230-590-000-00-000			1049471	03/13/23	\$4,132.00
207875	03/13/23		0735	VARLEY;DR. MELISSA		733.23
302523	03/07/23			CONFERENCE TRAVEL VARLEY		\$733.23
	11-000-230-580-000-00-184			AASA REIM.	03/13/23	\$733.23
207876	03/13/23		3409	VERIZON WIRELESS		698.51
301105	08/05/22			22/23 DISTRICT WIRELESS SVCS		\$698.51
	11-000-230-530-642-14-105			9926396376	03/13/23	\$303.10
	11-000-230-530-642-14-105			9927599482	03/13/23	\$395.41
207877	03/13/23		0987	VISUAL COMPUTER SOLUTIONS, INC.		1,530.10
301896	12/13/22			RECURRING EST. ICE HOCKEY SEC		\$918.06
	11-402-100-500-000-10-001			590001773	03/13/23	\$306.02
	11-402-100-500-000-10-001			590001805	03/13/23	\$306.02
	11-402-100-500-000-10-001			590001828	03/13/23	\$306.02
302473	02/24/23			POLICE AT HOCKEY WARINACO 2/22		\$306.02
	11-402-100-500-000-10-001			590001862	03/13/23	\$306.02
302497	03/02/23			ICE HOCKEY SECURITY 2/28/23		\$306.02
	11-402-100-500-000-10-001			590001880	03/13/23	\$306.02
207878	03/13/23		590	W.W. GRAINGER, INC.		1,579.26
302103	01/20/23			MAINTENANCE SUPPLIES		\$488.22
	11-000-261-610-000-03-000			9594323405	03/13/23	\$488.22
302105	01/20/23			MAINTENANCE SUPPLIES		\$146.56
	11-000-261-610-000-10-000			9594323413	03/13/23	\$146.56
302472	02/23/23			DRAIN CLEANER MACHINE		\$944.48
	11-000-261-610-000-10-000			9625814950	03/13/23	\$944.48
207879	03/13/23		1070	WAGeworks, INC.		87.52
301706	11/07/22			COBRA NOTIFICATION&ENROLLMENT		\$87.52
	11-000-291-270-000-00-001			0123-TR42494	03/13/23	\$60.64
	11-000-291-270-000-00-001			0223-TR42494	03/13/23	\$26.88
207880	03/13/23		3027	WARRENVILLE HARDWARE		220.77
302284	02/01/23			MKM OVER THE DOOR LETTERS		\$220.77
	11-000-262-610-660-01-000			518695	03/13/23	\$220.77

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207881	03/13/23		1066	WASTE MANAGEMENT OF NEW JERSEY, INC.		4,625.10
300771	07/01/22			ANNUAL GARBAGE & RECYCLING		\$125.00
	11-000-262-420-000-00-000			0700736-2433-3	03/13/23	\$125.00
302031	01/05/23			2ND HALF YRGARBAGE & RECYCLING		\$4,500.10
	11-000-262-420-000-00-000			3422640-2433-8	03/13/23	\$4,500.10
207002	03/13/23		1862	WB MASON CO., INC.		4,077.03
302029	01/05/23			FLOOD 12/18/22 REPL. ITEMS		\$902.98
	11-000-218-600-000-10-054			236054793	03/13/23	\$902.98
302084	01/13/23			NEW DESK CHAIR FOR RN		\$495.05
	11-190-100-610-001-10-003			236354533	03/13/23	\$77.89
	20-190-100-600-000-10-005			236354533	03/13/23	\$417.16
302095	01/19/23			COUNSELING SUPPLIES		\$533.88
	11-000-218-600-000-10-054			235986309	03/13/23	\$533.88
302163	01/31/23			BOARD PRESIDENT STAMP		\$22.88
	11-000-230-600-000-00-000			235772446	03/13/23	\$22.88
302292	02/02/23			TOILET TISSUE		\$353.04
	11-000-230-610-000-00-180			236259254	03/13/23	\$176.52
	11-000-251-600-000-00-180			236259254	03/13/23	\$176.52
302371	02/09/23			PAPER ORDER		\$1,769.20
	11-190-100-610-001-10-003			236578721	03/13/23	\$1,769.20
207883	03/13/23		0764	WILLSON;MELINDA		63.60
302417	02/14/23			MILE REIMBURSEMENT CST TRAVEL		\$63.60
	11-000-219-580-000-11-188			SEPT-JAN REIM.	03/13/23	\$63.60
207884	03/13/23		1173	WOOD AQUATICS LLC		200.00
302287	02/01/23			SWIM PRACTICE 2/20/23		\$200.00
	11-402-100-800-000-10-002			GOV LIVINGSTON	03/13/23	\$200.00
207885	03/13/23		1111	WORDMASTERS LLC		230.00
301459	09/27/22			QUEST-L.GENUA-WORDMASTERS		\$230.00
	11-190-100-890-000-18-000			A723A888	03/13/23	\$230.00
207886	03/13/23		0410	WORRALL COMMUNITY NEWSPAPERS INC.		47.00
302347	02/08/23			COMMUNITY NEWSPAPERS		\$47.00
	11-000-222-600-230-10-000			798856	03/13/23	\$47.00
207887	03/13/23		4007	XTEL COMMUNICATIONS		2,182.63
300997	07/20/22			22/23 DISTRICT PHONE SVCS		\$2,182.63
	11-000-230-530-642-01-000			#13439 MARCH	03/13/23	\$198.49
	11-000-230-530-642-03-000			#13439 MARCH	03/13/23	\$131.72
	11-000-230-530-642-04-000			#13439 MARCH	03/13/23	\$206.95
	11-000-230-530-642-05-000			#13439 MARCH	03/13/23	\$156.51
	11-000-230-530-642-06-000			#13439 MARCH	03/13/23	\$26.50
	11-000-230-530-642-07-000			#13439 MARCH	03/13/23	\$26.50
	11-000-230-530-642-09-000			#13439 MARCH	03/13/23	\$300.00
	11-000-230-530-642-10-000			#13439 MARCH	03/13/23	\$1,114.26
	11-000-230-530-642-11-000			#13439 MARCH	03/13/23	\$21.70
207888	03/13/23		2831	ZANER-BLOSER INC.		686.07
302414	02/14/23			HANDWRITING		\$686.07
	11-190-100-320-000-18-000			INVZB08063	03/13/23	\$686.07

Check Journal
Rec and Unrec checks

Berkeley Heights BOE
Hand and Machine checks

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207889	03/13/23		2162	ZITA CORP. D/B/A ELEFANTE MUSIC		85.00
302327	02/07/23			REPAIRS FOR CELLO CMS		\$85.00
	11-190-100-500-001-09-071		2307153		03/13/23	\$85.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,059,091.43
20	SPECIAL REVENUE FUNDS	\$65,126.20
60	CAFETERIA	\$157,029.02
	Total for all checks listed	\$1,281,246.65

Prepared and submitted by:


Board Secretary


Date