

BOARD MEETING - APRIL 27, 2023

PAYROLL

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

ACCOUNTS PAYABLE

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

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

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

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

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

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

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

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

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

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

Check Journal
Rec and Unrec checks

Berkeley Heights BOE
Hand and Machine checks


Starting date 3/15/2023

Ending date 3/15/2023

Fund Totals

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

Prepared and submitted by:



Board Secretary

3/14/23
Date

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 3/31/2023

Ending date 3/31/2023

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

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 3/31/2023

Ending date 3/31/2023

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

Check Journal
 Rec and Unrec checks

Berkeley Heights BOE
 Hand and Machine checks

Starting date 3/31/2023

Ending date 3/31/2023

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

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

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

Fund Totals

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

Prepared and submitted by:



Board Secretary

3/31/23
Date

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

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

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

Check Journal
 Rec and Unrec checks

Berkeley Heights BOE
 Hand and Machine checks

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

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

Check Journal
Rec and Unrec checks

Berkeley Heights BOE
Hand and Machine checks

Starting date 4/14/2023

Ending date 4/14/2023

Check Comment

Check amount

1,877,835.80

Chk#	Date	Rec date	Code	Vendor name	Check amount
101223	04/14/23				
			PAY	PAYROLL	\$1,877,835.80
302000	07/06/22			Payroll 2022 - 2023	
			*3PR540	04/14/23	\$45,894.90
			*3PR540	04/14/23	\$97,630.13
			*3PR540	04/14/23	\$82,429.77
			*3PR540	04/14/23	\$53,694.34
			*3PR540	04/14/23	\$7,642.11
			*3PR540	04/14/23	\$2,156.26
			*3PR540	04/14/23	\$2,949.38
			*3PR540	04/14/23	\$2,779.63
			*3PR540	04/14/23	\$240.00
			*3PR540	04/14/23	\$2,978.67
			*3PR540	04/14/23	\$183,258.23
			*3PR540	04/14/23	\$5,081.90
			*3PR540	04/14/23	\$291,162.19
			*3PR540	04/14/23	\$12,700.00
			*3PR540	04/14/23	\$6,156.23
			*3PR540	04/14/23	\$2,784.00
			*3PR540	04/14/23	\$1,182.00
			*3PR540	04/14/23	\$1,404.00
			*3PR540	04/14/23	\$686.00
			*3PR540	04/14/23	\$2,014.14
			*3PR540	04/14/23	\$4,719.70
			*3PR540	04/14/23	\$9,553.10
			*3PR540	04/14/23	\$4,270.22
			*3PR540	04/14/23	\$3,602.50
			*3PR540	04/14/23	\$14,576.40
			*3PR540	04/14/23	\$12,387.60
			*3PR540	04/14/23	\$126.57
			*3PR540	04/14/23	\$750.00
			*3PR540	04/14/23	\$91,401.05
			*3PR540	04/14/23	\$3,192.11
			*3PR540	04/14/23	\$52,346.97
			*3PR540	04/14/23	\$1,140.00
			*3PR540	04/14/23	\$18,152.35
			*3PR540	04/14/23	\$4,984.32
			*3PR540	04/14/23	\$7,753.91
			*3PR540	04/14/23	\$2,415.00
			*3PR540	04/14/23	\$23,753.80
			*3PR540	04/14/23	\$17,994.42
			*3PR540	04/14/23	\$3,492.00
			*3PR540	04/14/23	\$4,309.30
			*3PR540	04/14/23	\$4,745.23
			*3PR540	04/14/23	\$4,745.22
			*3PR540	04/14/23	\$4,309.30
			*3PR540	04/14/23	\$1,136.77
			*3PR540	04/14/23	\$3,368.52
			*3PR540	04/14/23	\$1,552.62
			*3PR540	04/14/23	\$2,170.14
			*3PR540	04/14/23	\$5,824.68
			*3PR540	04/14/23	\$6,838.50
			*3PR540	04/14/23	\$3,277.00
			*3PR540	04/14/23	\$50,166.00
			*3PR540	04/14/23	

Check Journal
Rec and Unrec checks

Berkeley Heights BOE
Hand and Machine checks

Starting date 4/14/2023


Ending date 4/14/2023

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

Fund Totals

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

Prepared and submitted by:



 Board Secretary

4/12/2023

 Date

Check Journal
Rec and Unrec checks

Berkeley Heights BOE
Hand and Machine checks

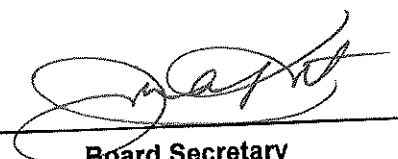
Starting date 3/30/2023

Ending date 3/30/2023

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

Fund Totals

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

Prepared and submitted by: 
Board Secretary

3/31/23
Date

Check Journal
Rec and Unrec checks

Berkeley Heights BOE
Hand and Machine checks

Starting date 4/13/2023

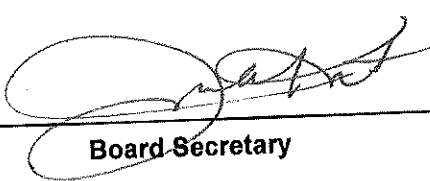
Ending date 4/13/2023

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

Fund Totals

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

Prepared and submitted by:



Board Secretary

4/13/2023

Date

Check Journal
Rec and Unrec checks

Berkeley Heights BOE
Hand and Machine checks

Starting date 4/27/2023

Ending date 4/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
						110.00
207890	04/27/23		1207	95 PERCENT GROUP, LLC.		\$110.00
302498	03/02/23			PROF DEVELP - M. KOPACZ	04/27/23	\$110.00
				11-000-223-580-000-18-000		
				M. KOPACZ		3,634.69
207891	04/27/23		350	A.C. DAUGHTRY, INC.		\$3,446.70
300987	07/21/22			2022-2023 FIRE/BURGLAR MONITOR	04/27/23	\$377.58
				11-000-261-420-000-01-000	04/27/23	\$479.52
				11-000-261-420-000-03-000	04/27/23	\$479.52
				11-000-261-420-000-04-000	04/27/23	\$311.70
				11-000-261-420-000-05-000	04/27/23	\$815.28
				11-000-261-420-000-09-000	04/27/23	\$983.10
				11-000-261-420-000-10-000		\$187.99
302685	03/21/23			FIRE SERVICE CALL	04/27/23	\$187.99
				11-000-261-420-000-10-000		410.00
207892	04/27/23		0662	ADE SYSTEMS NJ, INC.		\$410.00
301302	09/08/22			PART FOR EXHAUST UNIT	04/27/23	\$410.00
				11-000-261-610-000-00-000		2,760.00
				NJ69465		
207893	04/27/23		1196	ADVANCED LANDSCAPING INC.		\$2,760.00
302438	02/15/23			RENO TO BASEBALL PITCHER MOUND	04/27/23	\$2,760.00
				11-402-100-600-000-10-119		12,650.00
				202770		
207894	04/27/23		0571	ADVANTAGE ABA, LLC.		\$9,742.50
302086	01/17/23			BCBA CONSULTATIONS	04/27/23	\$303.00
				11-000-216-320-000-11-000	04/27/23	\$1,303.25
				20-250-200-300-000-00-000	04/27/23	\$7,483.50
				20-250-200-300-000-00-000	04/27/23	\$652.75
				20-251-200-300-000-00-000		\$2,907.50
302653	04/11/23			BCBA CONSULTATIONS	04/27/23	\$2,907.50
				20-250-200-300-000-00-000		685.19
				MARCH BALANCE		
207895	04/27/23		0394	AHOLD USA, INC.		\$36.70
301058	07/29/22			STOP & SHOP PURCHASES	04/27/23	\$36.70
				11-214-100-610-001-10-000		\$169.84
				98559		
301059	07/29/22			STOP & SHOP KB, NS, AR	04/27/23	\$114.88
				20-250-100-600-000-00-000	04/27/23	\$54.96
				20-251-100-600-000-00-000		\$478.65
				98557		
301899	12/13/22			SUPPLIES FOR CULINARY PROGRAM	04/27/23	\$478.65
				11-204-100-610-000-10-000		192.3
				98560		
207896	04/27/23		752	AIRGAS USA, LLC		\$192.36
301122	08/09/22			CYLINDER RENTALS AIRGON	04/27/23	\$49.62
				11-000-261-610-000-09-000	04/27/23	\$46.56
				11-000-261-610-000-09-000	04/27/23	\$46.56
				11-000-261-610-000-10-000	04/27/23	\$49.62
				11-000-261-610-000-10-000		2,713.
				9995676652		
				9994924920		
				9994924921		
				9995676651		
207897	04/27/23		2262	AKA, INCORPORATED		\$2,713.50
302441	02/15/23			2022-23 WINTER VARSITY AWARDS	04/27/23	\$2,713.50
				11-402-100-600-000-10-126		1,320
				23-35139		
207898	04/27/23		3228	ALL COUNTY SEWER & DRAIN SVC., INC.		\$970.00
302110	01/23/23			EMERGENCY DRAINAGE ISSUE	04/27/23	\$970.00
				11-000-261-420-000-10-000		
				44212		

Berkeley Heights BOE
Hand and Machine checks

Check Journal
Rec and Unrec checks

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

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

Check Journal
Rec and Unrec checks

Berkeley Heights BOE
Hand and Machine checks

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

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

Check Journal
Rec and Unrec checks

Berkeley Heights BOE
Hand and Machine checks

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

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

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

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
						42,145.25
207926	04/27/23		1437	CORNERSTONE DAY SCHOOL, LLC.		\$27,279.00
302564	03/16/23			OUT OF DISTRICT TUITION		\$6,062.00
	11-000-100-566-000-00-000			APRIL	04/27/23	\$2,165.00
	11-000-100-566-000-00-000			FEBRUARY	04/27/23	\$9,093.00
	11-000-100-566-000-00-000			MAY	04/27/23	
207927	04/27/23		319	COURIER NEWS (GANNETT)		\$158.04
302665	04/12/23			LEGAL ADVERTISING		\$158.04
	11-000-230-590-002-00-000			0005507493	04/27/23	
207928	04/27/23		365	DEMCO INC.		\$325.37
302355	02/08/23			CMS LIBRARY SUPPLIES		\$325.37
	11-000-222-600-230-09-000			7276971	04/27/23	
207929	04/27/23		3733	DIRECT ENERGY BUSINESS		\$48,402.58
302411	02/14/23		2023	SECONDARY GAS SVCS		\$2,088.72
	11-000-262-621-630-01-000			446560-11036	04/27/23	\$1,831.07
	11-000-262-621-630-01-000			446560-11036	04/27/23	\$2,303.66
	11-000-262-621-630-03-000			446560-11367	04/27/23	\$1,831.82
	11-000-262-621-630-03-000			446560-11367	04/27/23	\$3,213.97
	11-000-262-621-630-04-000			446560-11366	04/27/23	\$2,444.72
	11-000-262-621-630-04-000			446560-113566	04/27/23	\$2,129.27
	11-000-262-621-630-05-000			446560-11364	04/27/23	\$1,670.50
	11-000-262-621-630-05-000			446560-11364	04/27/23	\$6,992.84
	11-000-262-621-630-09-000			446560-11513	04/27/23	\$5,861.17
	11-000-262-621-630-09-000			446560-11513	04/27/23	\$8,288.02
	11-000-262-621-630-10-000			446560-11365	04/27/23	\$9,746.82
	11-000-262-621-630-10-000			446560-11365	04/27/23	
207930	04/27/23		377	DOUGLASS DEVELOPMENTAL DISABILITIES CTR		\$58,115.98
300669	07/06/22			OUT OF DISTRICT TUITION		\$29,057.99
	11-000-100-562-000-00-000			FEBRUARY	04/27/23	\$29,057.99
	11-000-100-562-000-00-000			MARCH	04/27/23	
207931	04/27/23		1854	DREYERS LUMBER & HARDWARE CO.		\$69.99
302510	03/02/23			FIRE RETARDENT SUPPLY		\$69.99
	11-000-261-610-000-00-000			752804	04/27/23	
302638	03/31/23			SUPPLIES FOR BENCH AT MP		\$34.53
	11-000-261-610-000-04-000			753787	04/27/23	
207932	04/27/23		0805	EB EMPLOYEE SOLUTIONS, LLC.		\$8,813.35
300814	07/06/22			HEALTH CARE ADMIN FEES		\$8,813.35
	11-000-291-270-000-00-001			APRIL #96218	04/27/23	
207933	04/27/23		0743	ECHELON SERVICES, LLC.		\$219,578.00
301251	08/25/22			DISTRICT WIDE FAN REPLACEMENT		\$37,665.68
	12-000-400-450-004-00-000			PAY APP #2	04/27/23	\$18,014.02
	12-000-400-450-005-00-000			PAY APP #2	04/27/23	\$18,014.02
	12-000-400-450-010-00-000			PAY APP #2	04/27/23	\$55,814.96
	20-483-261-730-000-00-000			PAY APP #2	04/27/23	\$68,780.82
	20-487-400-720-000-00-000			PAY APP #2	04/27/23	\$21,289.30
	20-492-261-450-000-00-000			PAY APP #2	04/27/23	
207934	04/27/23		432	EDUCATIONAL DATA SERVICES INC.		\$2,100.00
302641	03/10/23			TIME AND MATERIALS BIDS		\$2,100.00
	11-000-230-340-010-00-000			2305-TM00035	04/27/23	

Check Journal
Rec and Unrec checks

Berkeley Heights BOE
Hand and Machine checks

Starting date 4/27/2023

Ending date 4/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
207935	04/27/23		0173	EDUCERE, LLC.		1,091.50
						\$493.00
300797	07/06/22			VIRTUAL EDUCATYION		\$29.00
	11-150-100-320-000-00-000			BRKLYHG2301	04/27/23	\$464.00
	11-150-100-320-000-00-000			BRKLYHG2302	04/27/23	\$598.50
302673	04/13/23			HALF-SEMESTER COURSES		\$598.50
	20-250-100-600-000-00-000			BRKLYHG2306	04/27/23	\$598.50
207936	04/27/23		0617	EIKON PLANNING AND DESIGH, LLC.		356.77
						\$356.77
301710	11/08/22			ENVIRONMENTAL SERVICES		\$356.77
	11-000-261-420-000-10-000			18992	04/19/23	\$356.77
207937	04/27/23		2666	ENABLING DEVICES		191.95
						\$191.95
302572	03/17/23			CLASSROOM SUPPLIES		\$191.95
	20-250-100-600-000-00-000			0496437-IN	04/27/23	\$191.95
207938	04/27/23		A331	ETA HAND2MIND		509.95
						\$509.95
302160	01/31/23			CLASSROOM SUPPLIES		\$509.95
	11-190-100-610-001-05-000			INV000092380	04/27/23	\$509.95
207939	04/27/23		0696	F.W. WEBB COMPANY		3,939.04
						\$17.99
301131	08/09/22			PLUMBING SUPPLIES		\$17.99
	11-000-261-610-000-00-000			80367242	04/19/23	\$17.99
302531	03/08/23			REPAIR KIT		\$449.70
	11-000-261-610-000-00-000			79906708	04/27/23	\$269.82
	11-000-261-610-000-00-000			79905708-2	04/27/23	\$179.88
302534	03/08/23			PLUMBING SUPPLIES		\$174.11
	11-000-261-610-000-00-000			79905765	04/27/23	\$174.11
302659	03/15/23			PLUMBING SUPPLIES		\$847.50
	11-000-261-610-000-00-000			80017618	04/27/23	\$847.50
302591	01/17/23			EMERGENCY PLUMBING SUPPLIES		\$434.24
	11-000-261-610-000-09-000			80080091	04/27/23	\$434.24
302596	03/22/23			PLUMBING/ELECTRICAL SUPPLIES		\$253.38
	11-000-261-610-000-00-000			80017108	04/27/23	\$253.38
302597	03/22/23			ELECTRIC SUPPLIES FOR FIX		\$252.58
	11-000-261-610-000-00-000			80059577	04/27/23	\$252.58
302639	03/31/23			PLUMBING SUPPLIES		\$1,216.96
	11-000-261-610-000-00-000			80210000	04/27/23	\$1,216.96
302655	04/04/23			PLUMBING SUPPLIES		\$248.60
	11-000-261-610-000-00-000			80261298	04/27/23	\$248.60
302661	04/12/23			PLUMBING SUPPLIES FOR FIX AT W		\$43.98
	11-000-261-610-000-05-000			80398644	04/27/23	\$43.98
207940	04/27/23		2647	FEDERAL EXPRESS CORPORATION		67.68
						\$67.68
302615	03/28/23			FEDEX DELIVERIES		\$67.68
	11-000-251-530-000-00-000			8-072-33845	04/27/23	\$67.68
207941	04/27/23		0770	FERGUSON ENTERPRISES, INC		414.45
						\$414.45
301892	12/13/22			REPAIR KIT-LOCKER ROOM SHOWER		\$414.45
	11-000-261-610-000-09-000			8846611	04/27/23	\$414.45
207942	04/27/23		2617	FIRST STUDENT INC.		111,725.00
						\$111,725.00
301752	11/17/22			CONTRACTED TRANSPORTATION SERV		\$49,050.00
	11-000-270-511-000-00-000			FEB #11868904	04/19/23	\$49,050.00
	11-000-270-511-000-00-000			MAR #11877014	04/19/23	\$62,675.00

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
207943	04/27/23		1075	FLEXSCHOOL, INC.		7,012.00
	301527	10/06/22		OOD TUITION		\$7,012.00
		11-000-100-566-000-00-000		APRIL	04/27/23	\$7,012.00
207944	04/27/23		1013	FOLLETT CONTENT SOLUTIONS, LLC		118.99
	302357	02/08/23		BOOKS FOR THE LIBRARY		\$118.99
		11-000-222-600-230-10-000		634860F	04/27/23	\$118.99
207945	04/27/23		510	FOLLETT SCHOOL SOLUTIONS INC.		663.59
	302412	02/14/23		BOOKS-BIOS,DEI, UPDATE CATALOG		\$663.59
		11-000-222-600-230-04-000		636272	04/27/23	\$663.59
207946	04/27/23		1152	FOREIGN LANGUAGE EDUCATORS OF NEW JERSEY		30.00
	302043	01/09/23		REGISTRATION FEE FOR JCESARIO		\$30.00
		20-272-200-300-000-00-000		06915	04/27/23	\$30.00
207947	04/27/23		1145	FORTUNE COMMUNICATIONS, INC.		4,347.50
	301948	12/20/22		TELECOM AND IT AUDIT		\$4,347.50
		20-487-200-300-000-00-000		2248	04/27/23	\$4,347.50
207948	04/27/23		2031	FOUNDATION FOR EDUCATIONAL		40.00
	302443	02/16/23		PROFESSIONAL DEVELOPMENT		\$40.00
		11-000-230-580-000-00-184		63741	04/27/23	\$40.00
207949	04/27/23		1546	GARDNER;MICHELE		1,668.32
	302533	03/08/23		REIMBURSEMENT FOR CEC CONF		\$1,668.32
		11-000-219-500-000-11-000		FEB/MAR REIM.	04/27/23	\$384.13
		20-250-200-500-000-00-000		FEB/MAR REIM.	04/27/23	\$1,284.19
207950	04/27/23		1133	GENUA;LISA		149.00
	301875	12/08/22		CONFERENCE - L. GENUA		\$149.00
		20-272-200-300-000-00-000		2014	04/27/23	\$149.00
207951	04/27/23		1222	GM BUILDERS GROUP INC.		137,275.00
	302678	04/14/23		DRAINAGE CAPITAL PROJECT MP		\$137,275.00
		12-000-400-450-004-00-000		PAY APP #1	04/27/23	\$62,460.12
		12-000-400-600-000-00-000		PAY APP #1	04/27/23	\$74,814.88
207952	04/27/23		650	HEINEMANN BOOKS / GREENWOOD PUBLISHING		1,505.25
	302159	01/31/23		F&P ASSESSMENT		\$1,505.25
		11-190-100-610-001-05-000		7509240	04/27/23	\$501.75
		11-190-100-610-001-05-000		7507914	04/27/23	\$1,003.50
207953	04/27/23		3037	HUNTERDON PREPARATORY SCHOOL		10,203.65
	300665	07/06/22		ESY & SY TUITION		\$10,203.65
		20-250-100-566-000-00-000		APRIL	04/27/23	\$4,608.10
		20-250-100-566-000-00-000		MAY	04/27/23	\$5,595.55
207954	04/27/23		0112	J 3 TECHNOLOGIES, LLC.		200.00
	301106	08/05/22		22/23 TELEPHONE SUPPORT SVC.		\$200.00
		11-000-252-340-000-15-000		MAR #3469	04/19/23	\$200.00
207955	04/27/23		963	J.W. PEPPER & SON, INC.		324.97
	302125	01/26/23		SHEET MUSIC FOR CMS		\$75.49
		11-190-100-610-001-09-071		365109400	04/27/23	\$75.49
	302126	01/26/23		SHEET MUSIC CMS BAND		\$162.99
		11-190-100-610-001-09-071		365106069	04/27/23	\$122.99
		11-190-100-610-001-09-071		365140017	04/27/23	\$40.00

Check Journal
Rec and Unrec checks

Berkeley Heights BOE
Hand and Machine checks

Starting date 4/27/2023

Ending date 4/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
						324.97
207955	04/27/23		963	J.W. PEPPER & SON, INC.		\$86.49
302313	02/06/23			SHEET MUSIC FOR GL CHOIR	04/27/23	\$86.49
		11-190-100-610-001-09-071				3,500.00
207956	04/27/23		0409	JACOBY;DR. JACOB H.		\$2,300.00
302314	02/06/23			PSYCHIATRIC EVALUATION	04/27/23	\$2,300.00
		11-000-219-390-000-11-000				\$1,200.00
302316	02/06/23			PSYCHIATRIC EVALUATION	04/27/23	\$1,200.00
		11-000-219-390-000-11-000				26,084.90
207957	04/27/23		739	JERSEY CENTRAL POWER LIGHT CO		\$26,084.90
301577	10/17/22		2022/23	ELECTRIC SERVICES	04/27/23	\$845.62
		11-000-262-622-610-01-000		MARCH	04/27/23	\$13,604.52
		11-000-262-622-610-09-000		MARCH	04/27/23	\$11,634.76
		11-000-262-622-610-10-000		MARCH		
207958	V 04/27/23	04/27/23		00.0 \$ Multi Stub Void	#207959 Stub	
						15,035.00
207959	04/27/23		1532	JERSEY STATE CONTROLS CO.		\$4,926.00
202813	05/20/22			REPAIR EXHAUST FAN IN ROOM B3	04/27/23	\$4,926.00
		11-000-261-610-000-09-000		SVC22-074		\$476.00
301920	12/16/22			DIAGNOSE ISSUES WITH RTU5	04/27/23	\$476.00
		11-000-261-420-000-09-000		EDSVC22-393		\$476.00
302046	01/09/23			MKM: MAIN CONTROLLER	04/27/23	\$476.00
		11-000-261-420-000-01-000		EDSVC23-005		\$1,400.00
302091	01/18/23			REPAIR OF RTU5	04/27/23	\$476.00
		11-000-261-420-000-09-000		EDSVC23-033	04/27/23	\$924.00
		11-000-261-610-000-09-000		EDSVC23-033		\$952.00
302309	02/03/23			LABOR FOR HOT WATER REPAIR	04/27/23	\$952.00
		11-000-261-420-000-03-000		EDSVC23-062		\$476.00
302452	02/21/23			ASSESS VALVE IN ROOM B15	04/27/23	\$476.00
		11-000-261-420-000-09-000		EDSVC23-081		\$1,400.00
302479	02/24/23			ADVANCED REPLACEMENT B3814	04/27/23	\$476.00
		11-000-261-420-000-09-000		EDSVC23-089	04/27/23	\$924.00
		11-000-261-610-000-09-000		EDSVC23-089		\$4,275.00
302528	03/08/23			2022-2023 HVAC SERVICE	04/19/23	\$775.00
		11-000-261-420-000-01-000		JAN-APRIL HVAC	04/19/23	\$700.00
		11-000-261-420-000-03-000		JAN-APRIL HVAC	04/19/23	\$700.00
		11-000-261-420-000-04-000		JAN-APRIL HVAC	04/19/23	\$700.00
		11-000-261-420-000-05-000		JAN-APRIL HVAC	04/19/23	\$700.00
		11-000-261-420-000-09-000		JAN-APRIL HVAC	04/19/23	\$700.00
		11-000-261-420-000-10-000		JAN-APRIL HVAC		\$654.00
302636	03/31/23			BOILER SOFTWARE FIX GL	04/27/23	\$654.00
		11-000-261-420-000-12-000		1028AS		
207960	04/27/23		124	JESMIC, LLC / BERKELEY HARDWARE		\$21.98
301132	08/09/22			HARDWARE SUPPLIES	04/19/23	\$21.98
		11-000-261-610-000-00-000				\$377.94
302491	03/01/23			FLOOR PAINT FOR FLOOR IN BASEM	04/27/23	\$377.94
		11-000-261-610-000-00-000				

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

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

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

Check Journal
 Rec and Unrec checks

Berkeley Heights BOE
 Hand and Machine checks

Starting date 4/27/2023

Ending date 4/27/2023

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

Starting date 4/27/2023

Ending date 4/27/2023

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

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 4/27/2023

Ending date 4/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
207988	04/27/23		1110	NEW JERSEY AMERICAN WATER CO		7,584.53
						\$7,584.53
			301114	08/08/22 22/23 DISTRICT WATER SERVICES		
				11-000-262-490-000-10-000	FEBRUARY 04/27/23	\$250.72
				11-000-262-490-000-10-000	FEBRUARY 04/27/23	\$159.00
				11-000-262-490-000-10-000	FEBRUARY 04/27/23	\$867.71
				11-000-262-490-000-10-000	FEBRUARY 04/27/23	\$159.00
				11-000-262-490-000-10-000	FEBRUARY 04/27/23	\$159.00
				11-000-262-490-000-10-000	MARCH 04/27/23	\$268.21
				11-000-262-490-000-10-000	MARCH 04/27/23	\$175.80
				11-000-262-490-000-10-000	MARCH 04/27/23	\$957.01
				11-000-262-490-000-10-000	MARCH 04/27/23	\$159.00
						4,800.00
207989	04/27/23		0424	NEW JERSEY COALITION FOR INCLUSIVE		\$4,800.00
						\$4,800.00
			300778	07/06/22 PROFESSIONAL DEVELOPMENT		
				20-250-200-300-000-00-000	FY2023-53 04/27/23	\$4,800.00
						125.00
207990	04/27/23		1193	NEW JERSEY COUNCIL FOR EXCEPTIONAL CHIL		\$125.00
						\$125.00
			302335	02/07/23 OUT OF DISTRICT WORKSHOP		
				20-272-200-300-000-00-000	A. BELLARDINO 04/27/23	\$125.00
						99.00
207991	04/27/23		1139	NEW JERSEY SCHOOL BOARDS ASSOCIATION		\$99.00
						\$99.00
			302557	03/15/23 BOARD MEMBER TRAINING		
				11-000-230-585-000-00-000	GALE BRADFORD 04/27/23	\$99.00
						35.00
207992	04/27/23		0002	NEW JERSEY VIETNAM VETERANS MEMORIAL		\$35.00
						\$35.00
			302576	03/20/23 PD FOR APRIL BURKE GL		
				20-272-200-300-000-00-000	APRIL BURKE 04/27/23	\$35.00
						1,039.00
207993	04/27/23		1155	NIXON COMPANY INC.		\$1,039.00
						\$1,039.00
			302459	02/22/23 GOLD LETTERS FOR REPLENISHING		
				11-402-100-600-000-10-126	214372 04/27/23	\$1,039.00
						234.40
207994	04/27/23		1398	NJ ADVANCE MEDIA LLC.		\$234.40
						\$234.40
			302652	04/11/23 SPECIAL MEETING NOTICE		
				11-000-230-590-002-00-000	0010604527 04/27/23	\$118.92
				11-000-230-590-002-00-000	0010608856 04/27/23	\$116.48
						150.00
207995	04/27/23		1071	NJ MVC		\$150.00
						\$150.00
			300847	07/07/22 BUS INSPECTION FEE		
				11-000-270-592-000-00-000	04/27/23	\$150.00
						110.00
207996	04/27/23		1218	NORTH AMERICAN LEARNING INSTITUTE		\$110.00
						\$110.00
			302628	03/30/23 EMPLOYEE TRAINING		
				11-000-223-320-000-17-000	209 04/27/23	\$110.00
						250.00
207997	04/27/23		1153	NORTHEAST CONFERENCE ON THE TEACHING O		\$250.00
						\$250.00
			302045	01/09/23 REGISTRATION FEE DPIZZUTO GLHS		
				20-272-200-300-000-00-000	2103 04/27/23	\$250.00
						1,382.33
207998	04/27/23		0837	OFFICE DEPOT, INC.		\$235.90
						\$235.90
			302306	02/03/23 SUPPLIES FOR SUPERVISORS		
				11-000-221-600-000-00-000	305876614001 04/27/23	\$24.89
				11-000-221-600-000-00-000	305876613001 04/27/23	\$5.59
				11-000-221-600-000-00-000	305876611001 04/27/23	\$168.43
				11-000-221-600-000-00-000	305876610001 04/27/23	\$36.99
						428.98
			302350	02/08/23 WHITEBOARD FOR ELL CMS		
				20-243-100-600-000-00-000	305892873001 04/27/23	\$428.98

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

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

Check Journal
Rec and Unrec checks

Berkeley Heights BOE
Hand and Machine checks

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

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

Check Journal

Berkeley Heights BOE

Rec and Unrec checks

Hand and Machine checks

Starting date 4/27/2023

Ending date 4/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208019	04/27/23		3074	ROBERT WOOD JOHNSON MEDICAL ASSOCIATE		71.00
						\$71.00
302605	03/27/23			DRUG TESTING		
				11-000-213-500-239-10-000	1846039	04/27/23
						\$71.00
208020	04/27/23		1217	ROSELLE BOARD OF EDUCATION		5,464.70
						\$5,464.70
302617	03/28/23			STUDENT TUITION		
				11-000-100-562-000-00-000		04/27/23
						\$5,464.70
208021	04/27/23		0420	RUSSELL REID INC.		1,908.00
						\$1,908.00
301762	11/17/22			GREASE TRAP MAINTENANCE		
				60-910-310-320-000-00-000	0006709890	04/27/23
				60-910-310-320-000-00-000	0006709891	04/27/23
				60-910-310-320-000-00-000	0006709892	04/27/23
				60-910-310-320-000-00-000	0006709893	04/27/23
				60-910-310-320-000-00-000	0006709894	04/27/23
				60-910-310-320-000-00-000	0006709895	04/27/23
						\$234.00
						\$468.00
						\$234.00
						\$234.00
						\$504.00
						\$234.00
208022	04/27/23		0364	SAINT CLARES HEALTH SYSTEM, LLC.		220.00
						\$220.00
300799	07/06/22			HOME INSTUCTION		
				11-150-100-320-000-00-000	5059	04/27/23
						\$220.00
208023	04/27/23		1192	SAM ANTHONY LUCANIA / TEAM LUCANIA LLC		2,000.00
						\$2,000.00
302625	03/29/23			STUDENT ASSEMBLY 3/22/2023		
				20-485-218-320-000-00-000	154	04/27/23
						\$2,000.00
208024	04/27/23		0798	SAVVAS LEARNING COMPANY, LLC./PEARSON		705.14
						\$705.14
302442	02/16/23			TEXTBOOKS FOR CAPSTONE GL		
				11-190-100-610-001-10-048	7028346663	04/27/23
						\$705.14
208025	04/27/23		1298	SCHOOL HEALTH CORPORATION		643.54
						\$28.32
302334	02/07/23			HEALTH OFFICE SUPPLIES		
				11-000-213-600-238-09-000	4171225-01	04/27/23
						\$28.32
302458	02/22/23			FOR DHMS NURSING		
				20-509-100-600-000-00-000	4179939-00	04/27/23
				20-509-100-600-000-00-000	4174733-00	04/27/23
						\$35.90
						\$579.32
208026	04/27/23		1327	SHAR MUSIC		426.71
						\$426.71
302381	02/10/23			STRINGS FOR INSTRUMENTS		
				11-190-100-610-001-09-071	INV9971253928	04/27/23
				11-190-100-610-001-09-071	INV9971254973	04/27/23
						\$210.79
						\$215.92
208027	V 04/27/23	04/27/23		00.0 \$ Multi Stub Void	#208029 Stub	
208028	V 04/27/23	04/27/23		00.0 \$ Multi Stub Void	#208029 Stub	
208029	04/27/23		2433	SILVERGATE PREPARATORY SCHOOL, LLC.		11,676.00
						\$11,676.00
302324	02/07/23			HOME INSTRUCTION		
				11-150-100-320-000-00-000	39874	04/27/23
				11-150-100-320-000-00-000	39875	04/27/23
				11-150-100-320-000-00-000	39901	04/27/23
				11-150-100-320-000-00-000	40010	04/27/23
				11-150-100-320-000-00-000	40126	04/27/23
				11-150-100-320-000-00-000	40970	04/27/23
				11-150-100-320-000-00-000	40198	04/27/23
						\$110.00
						\$550.00
						\$550.00
						\$550.00
						\$550.00
						\$330.00
						\$440.00

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

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

Check Journal
Rec and Unrec checks

Berkeley Heights BOE
Hand and Machine checks

Starting date 4/27/2023

Ending date 4/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
						516.93
208036	04/27/23		2330	STAPLES BUSINESS ADVANTAGE		\$70.59
302024	01/04/23			SUPPLIES FOR ATHLETIC OFFICE F		\$9.74
	11-402-100-600-000-10-119			3533958916	04/27/23	\$111.99
302026	01/05/23			WHITEBOARD		\$111.99
	20-190-100-600-000-10-005			3533512180	04/27/23	\$103.65
302422	02/14/23			CLASSROOM SUPPLIES M. HOFFMAN		\$83.95
	20-250-100-600-000-00-000			3533512181	04/27/23	\$15.82
	20-250-100-600-000-00-000			3533958917	04/27/23	\$3.88
	20-250-100-600-000-00-000			3534932657	04/27/23	\$31.38
302434	02/15/23			LYSOL WIPES FOR KK CLASS		\$31.38
	20-250-100-600-000-00-000			3533512182	04/27/23	\$199.32
302550	03/14/23			TONER FOR BUS. OFFICE COPIER		\$199.32
	11-000-251-600-000-00-180			3534932658	04/27/23	\$199.32
						2,173.86
208037	04/27/23		1179	SUSSEX COUNTY REGIONAL COOPERATIVE		\$2,173.86
302506	03/02/23			CONTRACTED TRANSPORTATION		\$2,173.86
	11-000-270-518-000-00-000			MARCH	04/27/23	\$2,173.86
						1,199.99
208038	04/27/23		0388	SWEETWATER SOUND INC.		\$1,199.99
302351	02/08/23			EQUIPMENT FOR GL PERCUSSION		\$1,199.99
	11-190-100-610-001-10-072			35589206	04/27/23	\$1,199.99
						545.00
208039	04/27/23		0706	SXSW, LLC.		\$545.00
301941	12/20/22			CONFERENCE -JEREMY MARX		\$545.00
	20-272-200-300-000-00-000			INV04791	04/27/23	\$545.00
						29.00
208040	04/27/23		1442	TAYLOR RENTAL CENTER		\$29.00
302641	03/31/23			PROPANE REFILL		\$29.00
	11-000-261-610-000-09-000			224044-1	04/27/23	\$29.00
						125.00
208041	04/27/23		0566	THE MADISON INSTITUTE, LLC.		\$125.00
301971	12/23/22			PROF DEVELOPMENT SEL		\$125.00
	11-000-240-580-000-10-000			102326	04/27/23	\$125.00
						8,935.50
208042	04/27/23		0989	THE MIDLAND SCHOOL		\$8,935.50
300673	07/06/22			OUT OF DISTRICT TUITION		\$8,935.50
	11-000-100-566-000-00-000			MAY	04/27/23	\$8,935.50
						7,635.98
208043	04/27/23		2253	THE NEWMARK SCHOOL, INC.		\$7,635.98
300675	07/06/22			NEWMARK OOD TUITION		\$7,635.98
	11-000-100-566-000-00-000			MAY	04/27/23	\$7,635.98
						1,719.90
208044	04/27/23		2968	THE STOP & SHOP SUPERMARKET CO., LLC.		\$481.60
301370	09/19/22			RECURRING ORDER FOR CMS F&CS		\$101.56
	11-190-100-610-001-09-064			I328940949	04/27/23	\$101.56
	11-190-100-610-001-09-064			I329841071	04/27/23	\$162.85
	11-190-100-610-001-09-064			I331694182	04/27/23	\$217.19
						\$527.59
301891	12/13/22			RECURRING PO FOR GL F&CS		\$260.73
	11-190-100-610-001-10-045			I329949495	04/27/23	\$260.73
	11-190-100-610-001-10-045			I329400080	04/27/23	\$266.86
						\$710.71
302304	02/03/23			RECURRING PO FOR GL FCS		\$286.73
	11-190-100-610-001-10-045			I330361936	04/27/23	\$286.73
	11-190-100-610-001-10-045			I331374537	04/27/23	\$243.15
	11-190-100-610-001-10-045			I334362985	04/27/23	\$180.83

Starting date 4/27/2023

Ending date 4/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208045	04/27/23		2496	TOWNSHIP OF BERKELEY HEIGHTS		6,137.91
301137	08/09/22			FUEL & MAINTENANCE		\$6,137.91
	11-000-261-420-000-12-000			MARCH	04/27/23	\$759.29
	11-000-261-610-000-00-000			MARCH	04/27/23	\$1,053.97
	11-000-270-420-001-00-000			MARCH	04/27/23	\$4,142.75
	11-000-270-420-003-00-000			MARCH	04/27/23	\$181.90
208046	04/27/23		3725	TRIANGLE COMMUNICATIONS, LLC.		1,450.50
302289	02/01/23			RADIO SUPPLIES AND REPAIRS		\$1,450.50
	11-000-261-420-000-09-000			23336	04/27/23	\$157.50
	11-000-262-610-660-09-000			23336	04/27/23	\$1,293.00
208047	04/27/23		2771	TRUGREEN COMMERCIAL		3,190.84
300949	07/20/22			2022-2023 LAWN TREATMENT SVCS		\$3,190.84
	11-000-263-500-000-00-000			173174727	04/27/23	\$1,200.00
	11-000-263-500-000-00-000			173170785	04/27/23	\$1,000.00
	11-000-263-500-000-00-000			173174579	04/27/23	\$990.84
208048	04/27/23		0238	TSAI;ANDREW		1,890.00
302551	03/14/23			CHROMEBOOK REPAIRS		\$950.00
	11-190-100-340-000-15-000			FEBRUARY SVCS	04/27/23	\$950.00
302662	04/12/23			CHROMEBOOK REPAIRS		\$940.00
	11-190-100-340-000-15-000			MARCH REPAIRS	04/27/23	\$940.00
208049	04/27/23		1620	UNION COUNTY EDUCATIONAL SERV COMM.		36,800.92
301693	11/03/22			CONTRACTED SEPCIAL ED TRANS		\$36,800.92
	11-000-270-518-000-00-000			MARCH	04/27/23	\$36,800.92
208050	04/27/23		1025	UNION COUNTY IMPROVEMENT AUTHORITY REN		2,153.39
302536	03/09/23			SOLAR: WW & GLHS MARCH-JUNE		\$2,153.39
	11-000-262-622-610-05-000			MARCH	04/27/23	\$870.22
	11-000-262-622-610-10-000			MARCH	04/27/23	\$1,283.17
208051	04/27/23		0551	UNION COUNTY SUPERINTENDENTS ROUNDTAB		315.00
302658	04/12/23			SCHOLAR BREAKFAST		\$315.00
	11-000-230-890-000-00-000			BERKELEY HTS.	04/27/23	\$315.00
208052	04/27/23		2549	UNION COUNTY VOCATIONAL TECHNICAL SCHOC		52,150.00
301558	10/13/22			2022-2023 TUITION		\$52,150.00
	11-000-100-563-000-00-000			MARCH	04/27/23	\$51,750.00
	11-000-100-564-000-00-000			MARCH	04/27/23	\$400.00
208053	04/27/23		2251	UNION SPORTS ARENA (USA), LLC.		18,000.00
300615	07/06/22			2022-23 ICE HOCKEY RINK TIME		\$18,000.00
	11-402-100-800-000-10-002			206A	04/27/23	\$18,000.00
208054	04/27/23		2446	UNIVERSITY BEHAVIORAL HEALTHCARE		7,681.00
300698	07/06/22			OOD TUITION RUTGERS DAY SCHOOL		\$7,681.00
	11-000-100-562-000-00-000			FEBRUARY	04/27/23	\$7,681.00
208055	04/27/23		1160	UTICA MUTUAL INSURANCE CO,		1,848.00
302650	04/12/23			LEGAL LIABILITY COVERAGE		\$1,848.00
	11-000-230-590-000-00-000			1070261	04/27/23	\$1,848.00
208056	04/27/23		3409	VERIZON WIRELESS		1,020.06
301105	08/05/22			22/23 DISTRICT WIRELESS SVCS		\$1,020.06
	11-000-230-530-642-14-105			9928782113	04/27/23	\$306.34
	11-000-230-530-642-14-105			9929996172	04/27/23	\$395.41

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208056	04/27/23		3409	VERIZON WIRELESS		1,020.06
	301105	08/05/22	22/23	DISTRICT WIRELESS SVCS		\$1,020.06
		11-000-230-530-642-14-105		9931205217	04/27/23	\$318.31
208057	V 04/27/23	04/27/23		00.0 \$ Multi Stub Void	#208056 Stub	
- - - - -						
208058	04/27/23		590	W.W. GRAINGER, INC.		13,640.82
	302377	02/10/23		PLUMBING SUPPLIES		\$985.08
		11-000-261-610-000-00-000		9604549189	04/27/23	\$985.08
	302461	02/22/23		PLUMBING SUPPLIES		\$2,752.59
		11-000-261-610-000-00-000		9629089930	04/27/23	(\$448.49)
		11-000-261-610-000-00-000		9621014761	04/27/23	\$72.60
		11-000-261-610-000-00-000		9621014779	04/27/23	\$3,128.48
	302499	03/01/23		MKM: UNIVERSAL STOPPER COVER		\$1,346.76
		11-000-261-610-000-01-000		9638616899	04/27/23	\$1,346.76
	302505	03/02/23		PLUMBING SUPPLIES		\$1,323.91
		11-000-261-610-000-00-000		9629089922	04/27/23	(\$276.18)
		11-000-261-610-000-00-000		9614456698	04/27/23	\$57.48
		11-000-261-610-000-00-000		9614287804	04/27/23	\$1,168.99
		11-000-261-610-000-00-000		9632197092	04/27/23	\$373.62
	302574	03/16/23		ELECTRICAL SUPPLIES		\$72.44
		11-000-261-610-000-09-000		9657436912	04/27/23	\$13.94
		11-000-261-610-000-09-000		9657436920	04/27/23	\$36.45
		11-000-261-610-000-09-000		9657436938	04/27/23	\$22.05
	302587	03/21/23		MP DRINKING FOUNTAIN W/BTL FIL		\$1,583.80
		11-000-261-610-000-04-000		9665357936	04/27/23	\$1,583.80
	302599	03/22/23		PLUMBING SUPPLIES		\$5,576.24
		11-000-261-610-000-01-000		9656765444	04/27/23	\$880.93
		11-000-261-610-000-01-000		9656765428	04/27/23	\$48.44
		11-000-261-610-000-03-000		9656765428	04/27/23	\$929.37
		11-000-261-610-000-04-000		9656765428	04/27/23	\$929.37
		11-000-261-610-000-05-000		9656765428	04/27/23	\$929.37
		11-000-261-610-000-09-000		9656765428	04/27/23	\$929.37
		11-000-261-610-000-10-000		9656765428	04/27/23	\$929.39
208059	04/27/23		1070	WAGeworks, INC.		60.64
	301706	11/07/22		COBRA NOTIFICATION&ENROLLMENT		\$60.64
		11-000-291-270-000-00-001		0323-TR42494	04/27/23	\$60.64
208060	04/27/23		1570	WARDS SCIENCE		65.24
	300422	07/06/22		Science Supplies		\$65.24
		11-190-100-610-001-10-087		8810029699	04/27/23	\$1.00
		11-190-100-610-001-10-087		8811768361	04/27/23	\$64.24
208061	04/27/23		1066	WASTE MANAGEMENT OF NEW JERSEY, INC.		4,310.10
	302031	01/05/23		2ND HALF YRGARBAGE & RECYCLING		\$4,310.10
		11-000-262-420-000-00-000		3429860-2433-5	04/27/23	\$4,310.10
208062	V 04/27/23	04/27/23		00.0 \$ Multi Stub Void	#208063 Stub	
- - - - -						

Check Journal
Rec and Unrec checks

Berkeley Heights BOE
Hand and Machine checks

Starting date 4/27/2023

Ending date 4/27/2023

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

75.00

2,291.10

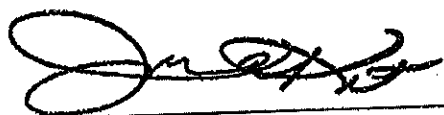
2,250.00

Check Journal
Rec and Unrec checks
Starting date 4/27/2023

Berkeley Heights BOE
Hand and Machine checks
Ending date 4/27/2023

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

Prepared and submitted by:



Board Secretary

4/24/27

Date

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

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

Expenditure

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

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

Original amt Prior xfer Period xfer Adjusted amt % Chg

FUND 11 GENERAL CURRENT EXPENSE		ELECTRICITY - WOODRUFF		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-610-05-000				\$23,000.00	\$0.00	\$2,763.62	\$25,763.62	12.0%
	13267	11-000-262-300-000-00-000	SOLAR MARCH-JUNE		03/09/23	\$1,400.00		
	13266	11-000-262-621-630-01-000	SOLAR MARCH-JUNE		03/09/23	\$0.23		
	13266	11-000-262-621-630-03-000	SOLAR MARCH-JUNE		03/09/23	\$1.17		
	13256	11-000-262-621-630-04-000	SOLAR MARCH-JUNE		03/09/23	\$501.74		
	13256	11-000-262-621-630-05-000	SOLAR MARCH-JUNE		03/09/23	\$2.19		
	13256	11-000-262-621-630-09-000	SOLAR MARCH-JUNE		03/09/23	\$0.79		
	13256	11-000-262-621-630-10-000	SOLAR MARCH-JUNE		03/09/23	\$107.50		
11-000-262-622-610-10-000			ELECTRICITY - GLHS	\$144,000.00	\$0.00	\$6,250.00	\$150,250.00	4.3%
	13251	11-000-262-622-610-05-000	SOLAR		03/07/23	(\$750.00)		
	13257	11-000-262-300-000-00-000	SOLAR MARCH-JUNE		03/09/23	\$7,000.00		
11-000-263-300-050-00-000			GROUPS PURCHASE SERVICES	\$600.00	\$11,050.00	\$2,150.00	\$13,800.00	2200.0%
	13254	11-000-263-610-000-00-000	BUILDINGS / GROUNDS		03/09/23	\$2,150.00		
11-000-263-610-000-00-000			GENL SUPP-CARE/UPKEEP GROUNDS	\$11,000.00	\$0.00	(\$2,150.00)	\$8,850.00	-19.5%
	13254	11-000-263-300-050-00-000	BUILDINGS / GROUNDS		03/08/23	(\$2,150.00)		
11-000-291-220-000-00-000			SOCIAL SECURITY CONTRIBUTION	\$753,105.00	\$0.00	(\$2,500.00)	\$750,605.00	-0.3%
	13263	11-000-291-241-000-00-000	DCRP INCREASE		03/14/23	(\$2,500.00)		
11-000-291-241-000-00-000			OTHER RETIRE - REG/PERS	\$914,657.00	\$47,560.00	\$2,680.00	\$964,897.00	5.5%
	13263	11-000-291-220-000-00-000	DCRP INCREASE		03/14/23	\$2,500.00		
	13273	11-000-291-270-000-00-001	CLI PREMIUMS FOR OVER 70		03/27/23	\$180.00		
11-000-291-260-000-00-000			WORKMENS COMPENSATION	\$215,533.00	\$12,871.00	\$4,266.00	\$232,670.00	8.0%
	13269	11-000-291-270-000-00-001	POOLED INS PAYROLLAUDIT		03/27/23	\$4,266.00		
11-000-291-270-000-00-001			MEDICAL BENEFITS	\$7,512,398.00	(\$606,148.42)	(\$9,981.00)	\$6,896,268.58	-8.2%
	13253	11-000-240-600-001-10-000	OFFICE SUPPLIES		03/07/23	(\$70.00)		
	13273	11-000-291-241-000-00-000	CLI PREMIUMS FOR OVER 70		03/27/23	(\$180.00)		
	13269	11-000-291-260-000-00-000	POOLED INS PAYROLLAUDIT		03/27/23	(\$4,266.00)		
	13271	11-000-100-562-000-00-000	TUITION FOR ROSELLE		03/28/23	(\$5,465.00)		
11-000-291-270-000-00-353			DENTAL BENEFITS	\$414,743.00	\$0.00	(\$9,250.00)	\$405,493.00	-2.2%
	13268	11-000-100-566-000-00-000	TUITIONADJUSTMENTS		03/23/23	(\$9,250.00)		
11-110-100-101-000-05-000			SAL - WOODRUFF KINDERGARTEN	\$307,142.00	\$0.00	\$750.00	\$307,892.00	0.2%
	13284		PAYROLL TRANSFERS		03/27/23	\$750.00		
11-110-100-101-500-01-007			SAL - MKKECC - K - HELP	\$57,159.00	\$0.00	\$36,230.00	\$93,389.00	63.4%
	13260		PAYROLL TRANSFERS		03/13/23	\$36,230.00		
11-120-100-101-001-01-000			SAL - MKM ECC GR 1-2 TEACHERS	\$920,425.00	(\$45,000.00)	\$17,000.00	\$892,425.00	-3.0%
	13284		PAYROLL TRANSFERS		03/27/23	\$17,000.00		
11-120-100-101-022-03-000			SAL-GRADE 3-5 HUGHES TEACHERS	\$2,047,356.00	(\$100,530.00)	\$13,000.00	\$1,959,826.00	-4.3%
	13284		PAYROLL TRANSFERS		03/27/23	\$13,000.00		
11-120-100-101-022-05-000			SAL-GRADE 1-2 WOODRUFF TEACHER	\$1,091,003.00	(\$23,000.00)	\$5,000.00	\$1,073,003.00	-1.6%
	13284		PAYROLL TRANSFERS		03/27/23	\$5,000.00		

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

FUND	Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11		GENERAL CURRENT EXPENSE					
11-120-100-101-500-01-114	13260	SAL-MKM ECC GRADE 1 TEACH SUBS	\$30,000.00	\$0.00	\$4,000.00	\$34,000.00	13.3%
		PAYROLL TRANSFERS		03/13/23	\$4,000.00		
11-130-100-101-066-09-000	13284	SAL-GRADE 6-8 CMS TEACHERS	\$3,735,317.00	(\$45,500.00)	(\$20,000.00)	\$3,669,817.00	-1.8%
		PAYROLL TRANSFERS		03/27/23	(\$20,000.00)		
11-130-100-101-500-09-114	13260	SAL - CMS SUBSTITUTES	\$83,645.00	\$0.00	(\$20,000.00)	\$63,645.00	-23.9%
		PAYROLL TRANSFERS		03/13/23	(\$20,000.00)		
11-140-100-101-500-10-000	13247	SAL - GRADE 9-12	\$6,180,323.00	(\$250,662.00)	(\$27,750.00)	\$5,901,911.00	-4.5%
		PAYROLL TRANSFERS		03/01/23	(\$12,000.00)		
11-140-100-101-500-10-114	13284	SAL - GLHS SUBSTITUTES	\$130,000.00	(\$6,000.00)	(\$38,145.00)	\$85,855.00	-34.4%
		PAYROLL TRANSFERS		03/27/23	(\$15,750.00)		
11-140-100-101-500-10-114	13260	MONITORS,CHAP,SAT SCHOOL	\$30,000.00	\$0.00	\$2,000.00	\$32,000.00	6.7%
		PAYROLL TRANSFERS		03/13/23	\$2,000.00		
11-140-100-101-700-10-505	13260	TECH-PURCH. TECHNICAL SERVICES	\$156,230.00	\$6,000.00	\$12,000.00	\$174,230.00	11.5%
		PAYROLL TRANSFERS		03/01/23	\$12,000.00		
11-190-100-340-000-15-000	13247	OTHER PURCH SVCS GRAD CMS	\$0.00	\$0.00	\$5,150.00	\$5,150.00	0.0%
		GRADUATION EXPENSES		03/01/23	\$5,150.00		
11-190-100-500-000-09-051	13259	OTHER PURCH SVCS GRAD GLHS	\$0.00	\$0.00	\$5,150.00	\$5,150.00	0.0%
		GRADUATION EXPENSES		03/01/23	\$5,150.00		
11-190-100-500-000-10-051	13259	SUPPLIES - CMS GENERAL	\$6,350.00	(\$2,003.98)	(\$1,000.00)	\$3,346.02	-47.3%
		GRADUATION EXPENSES		03/01/23	(\$1,000.00)		
11-190-100-610-001-09-003	13259	CONSUM SUPP - CMS GRADUATION	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	0.0%
		GRADUATION EXPENSES		03/01/23	(\$2,000.00)		
11-190-100-610-001-09-051	13259	SUPPLIES - INST. MUSIC CMS	\$6,758.00	(\$475.00)	(\$1,150.00)	\$5,133.00	-24.4%
		GRADUATION EXPENSES		03/01/23	(\$1,150.00)		
11-190-100-610-001-09-071	13259	SUPPLIES - WORLD LANGUAGE CMS	\$3,720.00	(\$1,117.10)	(\$1,000.00)	\$1,602.90	-56.9%
		GRADUATION EXPENSES		03/01/23	(\$1,000.00)		
11-190-100-610-001-09-102	13259	SUPPLIES - GRADUATION GLHS	\$12,170.00	(\$151.75)	(\$5,150.00)	\$6,868.25	-43.6%
		GRADUATION EXPENSES		03/01/23	(\$5,150.00)		
11-190-100-610-001-10-051	13259	SUPPLIES - GRADUATION GLHS	\$165,407.00	\$882.00	\$31,000.00	\$197,289.00	19.3%
		GRADUATION EXPENSES		03/27/23	\$31,000.00		
11-204-100-101-000-10-000	13285	SAL - LEARN/LANG DIS-GLHS	\$307,022.00	\$0.00	(\$31,000.00)	\$276,022.00	-10.1%
		PAYROLL TRANSFERS		03/27/23	(\$31,000.00)		
11-207-100-106-000-10-000	13285	SAL - GLHS INTERPRETERS	\$2,142,468.00	(\$202,000.00)	(\$13,000.00)	\$1,927,468.00	-10.0%
		PAYROLL TRANSFERS		03/10/23	(\$13,000.00)		
11-213-100-101-000-00-000	13286	SALARY - RESOURCE ROOM	\$30,353,618.00	(\$662,751.19)	(\$258.00)	\$29,690,608.81	-2.0%
		OOD TUITION					
		Total for Just Accounts Listed					

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

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY					
12-000-400-800-000-000	\$0.00	\$0.00	\$258.00	\$258.00	0%
		03/08/23	\$258.00		
OTHER OBJECTS					
11-000-261-420-000-10-000	\$0.00	\$0.00	\$258.00	\$258.00	0%
13255					
Total for Just Accounts Listed	\$0.00	\$0.00	\$258.00	\$258.00	0%

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

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-471-100-600-000-00-000	CLIMATE AWARENESS SUPPLIES	\$0.00	\$0.00	\$6,660.00	\$6,660.00	0%
	CLIMATE AWARENESS		03/16/23	\$6,660.00		
20-490-100-100-000-00-000	ARP ESSER BEYOND SCHOOL DAY	\$15,500.00	\$5,992.00	\$798.00	\$22,290.00	43.8%
	PAYROLL TRANSFERS		03/13/23	\$798.00		
20-490-100-600-000-00-000	ARP ESSER BEYOND INSTRUC SUPP	\$10,114.00	(\$6,715.00)	(\$798.00)	\$2,601.00	-74.3%
	PAYROLL TRANSFERS		03/13/23	(\$798.00)		
	Total for Just Accounts Listed	\$25,614.00	(\$723.00)	\$6,660.00	\$31,551.00	23%

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

Expenditure

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

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

Expenditure

FUND 11 GENERAL CURENT EXPENSE		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-261-420-000-10-000	LABOR & REPAIR SVCS - GLHS	\$72,000.00	\$2,142.00	\$6,900.00	\$81,042.00	12.6%
13281	11-000-261-610-000-10-000 GLHS ELEVATOR REPAIR		04/17/23	\$2,900.00		
13291	11-000-261-610-000-10-000 GLHS - LABOR COST		04/21/23	\$1,000.00		
13297	11-000-261-420-000-12-000 GLHS B & G		04/25/23	\$3,000.00		
11-000-261-420-000-12-000	LABOR & REPAIR SVCS-MAINT DEPT	\$80,000.00	(\$10,260.57)	(\$3,000.00)	\$66,739.43	-16.6%
13297	11-000-261-420-000-10-000 GLHS B & G		04/25/23	(\$3,000.00)		
11-000-261-610-000-10-000	REQ MAINT SUPPLIES - GLHS	\$37,000.00	(\$2,668.87)	(\$3,900.00)	\$30,431.13	-17.8%
13281	11-000-261-420-000-10-000 GLHS ELEVATOR REPAIR		04/17/23	(\$2,900.00)		
13291	11-000-261-420-000-10-000 GLHS - LABOR COST		04/21/23	(\$1,000.00)		
11-000-262-100-000-03-010	SAL SUB CUSTODIAN - TPH	\$11,000.00	\$1,000.00	\$3,000.00	\$15,000.00	36.4%
13277	PAYROLL TRANSFERS		04/12/23	\$3,000.00		
11-000-262-100-000-04-000	SAL CUSTODIAN MT.PARK	\$206,209.00	\$4,000.00	(\$6,000.00)	\$204,209.00	-1%
13298	11-000-270-162-000-00-000 PAYROLL TRANSFERS		04/26/23	(\$6,000.00)		
11-000-262-100-000-04-010	SAL SUB CUSTODIAN - M.P.	\$11,000.00	\$0.00	(\$3,000.00)	\$8,000.00	-27.3%
13277	PAYROLL TRANSFERS		04/12/23	(\$3,000.00)		
11-000-262-100-000-05-010	SAL SUB CUSTODIAN - W.W.	\$11,000.00	\$0.00	(\$3,000.00)	\$8,000.00	-27.3%
13277	PAYROLL TRANSFERS		04/12/23	(\$3,000.00)		
11-000-262-100-000-09-000	SAL CUSTODIAN COLUMBA	\$346,675.00	\$6,564.05	(\$6,800.00)	\$346,439.05	-0.1%
13277	PAYROLL TRANSFERS		04/12/23	(\$6,800.00)		
11-000-262-100-000-10-000	SAL CUSTODIAN GLHS	\$497,726.00	\$10,000.00	(\$10,000.00)	\$497,726.00	0%
13277	PAYROLL TRANSFERS		04/12/23	(\$10,000.00)		
11-000-262-100-000-10-010	SAL SUB CUSTODIAN - GLHS	\$20,000.00	\$0.00	\$3,000.00	\$23,000.00	15%
13277	PAYROLL TRANSFERS		04/12/23	\$3,000.00		
11-000-262-100-000-13-000	SAL - CUSTODIAN OVERTIME	\$115,000.00	\$35,000.00	\$12,000.00	\$162,000.00	40.9%
13277	PAYROLL TRANSFERS		04/12/23	\$12,000.00		
11-000-270-162-000-00-000	SAL - OTHER TRANSPORTAT	\$122,798.00	\$0.00	\$26,000.00	\$148,798.00	21.2%
13277	PAYROLL TRANSFERS		04/12/23	\$6,000.00		
13298	11-000-262-100-000-04-000 PAYROLL TRANSFERS		04/26/23	\$6,000.00		
13298	11-000-270-518-000-00-000 PAYROLL TRANSFERS		04/26/23	\$7,000.00		
13298	11-000-270-593-000-00-000 PAYROLL TRANSFERS		04/26/23	\$7,000.00		
11-000-270-518-000-00-000	CONT. SVCS - SPECIAL ED. ESC	\$633,350.00	\$116,650.00	(\$7,000.00)	\$743,000.00	17.3%
13298	11-000-270-162-000-00-000 PAYROLL TRANSFERS		04/26/23	(\$7,000.00)		
11-000-270-593-000-00-000	OTHER PUR. SERVICES	\$16,700.00	(\$125.00)	(\$7,000.00)	\$9,575.00	-42.7%
13298	11-000-270-162-000-00-000 PAYROLL TRANSFERS		04/26/23	(\$7,000.00)		
11-110-100-101-500-01-114	SAL-MKM ECC KINDERGARTEN SUBS	\$8,501.00	\$0.00	(\$3,000.00)	\$5,501.00	-35.3%
13277	PAYROLL TRANSFERS		04/12/23	(\$3,000.00)		
11-110-100-101-500-05-114	SAL-WOODRUFF-KINDERGARTEN SUBS	\$11,500.00	\$0.00	(\$5,000.00)	\$6,500.00	-43.5%
13277	PAYROLL TRANSFERS		04/12/23	(\$5,000.00)		

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

Expenditure

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

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

Expenditure

FUND 20 SPECIAL REVENUE FUNDS

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

BOARD MEETING - MAY 11, 2023

PAYROLL

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

ACCOUNTS PAYABLE

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

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

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

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

Check Journal
 Rec and Unrec checks

Berkeley Heights BOE
 Hand and Machine checks

Starting date 4/28/2023

Ending date 4/28/2023

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

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

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

Starting date 4/28/2023

Ending date 4/28/2023

Fund Totals

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

Prepared and submitted by:


Board Secretary


Date

Starting date 5/3/2023

Ending date 5/3/2023

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

Fund Totals

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

Prepared and submitted by:



Board Secretary



Date

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208068	05/11/23		350	A.C. DAUGHTRY, INC.		407.99
302698	03/16/23			SERVICE CALLS FOR ALARMS		\$407.99
	11-000-261-420-000-12-000		473917		05/11/23	\$225.00
	11-000-261-420-000-12-000		473947		05/11/23	\$182.99
208069	05/11/23		0571	ADVANTAGE ABA, LLC.		2,846.25
302653	04/11/23			BCBA CONSULTATIONS		\$2,846.25
	20-250-200-300-000-00-000			APRIL	05/11/23	\$2,846.25
208070	05/11/23		0533	ALISONS MONTESSORI & EDUC. MATERIALS		30.00
301064	07/29/22			FOR DIAMOND HILL MONTESSORI		\$30.00
	20-501-100-640-000-00-000		110733		05/11/23	\$30.00
208071	05/11/23		0217	ASL INTERPRETER REFERRAL SERVICE, INC		749.60
302049	01/09/23			SIGN LANGUAGE SUB SERVICES		\$749.60
	11-207-100-320-000-00-000		432731		05/11/23	\$749.60
208072	05/11/23		0967	BEST CHOICE HOME CARE LIMITED LIABILITY		8,183.00
302325	02/07/23			SUBSTITUTE NURSE SERVICES		\$483.00
	11-000-213-300-000-14-000		1366		05/11/23	\$483.00
302703	04/20/23			STUDENT NURSING SERVICES		\$7,700.00
	11-000-213-300-000-14-000		1334		05/11/23	\$3,465.00
	11-000-213-300-000-14-000		1352		05/11/23	\$770.00
	11-000-213-300-000-14-000		1367		05/11/23	\$3,465.00
208073	05/11/23		2810	BEZOZO;DR. RICHARD		2,205.75
300919	07/14/22		22/23	SCHOOL PHYSICIAN		\$2,205.75
	11-000-213-500-239-14-000			MAY	05/11/23	\$2,205.75
208074	05/11/23		143	BOARD OF EDUCATION		1,444.42
302538	03/28/23			REIMBURSEMENT 1/23-2/23		\$1,444.42
	11-000-221-580-000-21-000			JAN-FEB REIM.	05/11/23	\$150.00
	11-000-221-600-000-00-000			JAN-FEB REIM.	05/11/23	\$82.93
	11-000-230-610-000-00-000			JAN-FEB REIM.	05/11/23	\$76.93
	11-000-251-600-000-00-180			JAN-FEB REIM.	05/11/23	\$25.00
	11-000-262-580-000-00-000			JAN-FEB REIM.	05/11/23	\$600.00
	11-000-291-241-000-00-000			JAN-FEB REIM.	05/11/23	\$179.56
	11-401-100-600-000-10-000			JAN-FEB REIM.	05/11/23	\$330.00
208075	05/11/23		1663	BSN SPORTS/SPORT SUPPLY GROUP, INC.		3,498.27
302384	02/10/23			MS BOYS/GIRLS SOCCER UNIFORMS		\$3,498.27
	11-402-100-600-000-09-000		921562118		05/11/23	\$3,498.27
208076	05/11/23		225	CAROLINA BIOLOGICAL SUPPLY COMPANY		15.53
300420	07/06/22			Science Supplies		\$15.53
	11-190-100-610-001-10-087		51821670		05/11/23	\$15.53
208077	05/11/23		3034	CDW GOVERNMENT, LLC.		601.01
302568	03/16/23			COLOR PRINTER FOR ELL		\$601.01
	20-243-200-600-000-00-000		HZ97700		05/11/23	\$601.01
208078	05/11/23		0604	CENERGISTIC, LLC.		6,492.00
301629	10/26/22			ENERGY MANAGEMENT SERVICES		\$6,492.00
	11-000-262-300-000-00-000			JAN #FF3393	05/11/23	\$6,492.00
208079	05/11/23		0963	CHAUDRY LAW, LLC.		5,197.50
302790	05/04/23			PROFESSIONAL SERVICES		\$5,197.50
	11-000-230-331-002-00-000			APRIL #69	05/11/23	\$5,197.50

Starting date 5/11/2023

Ending date 5/11/2023

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

Starting date 5/11/2023

Ending date 5/11/2023

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

Starting date 5/11/2023

Ending date 5/11/2023

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

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

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

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
208125	05/11/23		0368	STATION CAB, INC.		803.00
	302694	04/17/23		MARCH 2023 ATHLETIC TRANSPORTA		\$603.00
		11-000-270-512-000-10-001		1318	05/11/23	\$603.00
208126	05/11/23		0989	THE MIDLAND SCHOOL		4,680.50
	300673	07/06/22		OUT OF DISTRICT TUITION		\$4,680.50
		11-000-100-566-000-00-000		JUNE	05/11/23	\$4,680.50
208127	05/11/23		2868	THE STOP & SHOP SUPERMARKET CO., LLC.		744.45
	302304	02/03/23		RECURRING PO FOR GL FCS		\$744.45
		11-190-100-610-001-10-045		I335224930	05/11/23	\$170.42
		11-190-100-610-001-10-045		I336434911	05/11/23	\$232.00
		11-190-100-610-001-10-045		I336686783	05/11/23	\$342.03
208128	05/11/23		2496	TOWNSHIP OF BERKELEY HEIGHTS		11,163.53
	301137	08/09/22		FUEL & MAINTENANCE		\$11,163.53
		11-000-261-420-000-12-000		APRIL	05/11/23	\$20.00
		11-000-261-610-000-00-000		APRIL	05/11/23	\$1,059.46
		11-000-270-420-001-00-000		APRIL	05/11/23	\$2,793.89
		11-000-270-420-003-00-000		APRIL	05/11/23	\$7,290.18
208129	05/11/23		1495	TREASURER, STATE OF NEW JERSEY		258.00
	302496	03/01/23		ELEVATOR INSPECTION FEE GL		\$258.00
		12-000-400-800-000-00-000		2001-00120-001	05/11/23	\$258.00
208130	05/11/23		1520	UNION COUNTY EDUCATIONAL SERV COMM.		2,652.34
	302719	04/24/23		CHAPTER 193 FOR FLEXSCHOOL		\$2,652.34
		20-507-100-320-000-00-028		2245	05/11/23	\$2,652.34
208131	05/11/23		2549	UNION COUNTY VOCATIONAL TECHNICAL SCHO		52,150.00
	301558	10/13/22		2022-2023 TUITION		\$52,150.00
		11-000-100-563-000-00-000		APRIL	05/11/23	\$51,750.00
		11-000-100-564-000-00-000		APRIL	05/11/23	\$400.00
208132	05/11/23		1741	UNITED RENTALS		1,151.00
	302634	03/31/23		EQUIPMENT RENTAL		\$1,151.00
		11-000-261-420-000-10-000		217854903-001	05/11/23	\$1,151.00
208133	05/11/23		2446	UNIVERSITY BEHAVIORAL HEALTHCARE		7,681.00
	300698	07/06/22		OOD TUITION RUTGERS DAY SCHOOL		\$7,681.00
		11-000-100-562-000-00-000		MARCH	05/11/23	\$7,681.00
208134	05/11/23		3409	VERIZON WIRELESS		395.37
	301105	08/05/22		22/23 DISTRICT WIRELESS SVCS		\$395.37
		11-000-230-530-642-14-105		9932400291	05/11/23	\$395.37
208135	05/11/23		590	W.W. GRAINGER, INC.		322.47
	302672	04/12/23		SUPPLIES FOR DOOR FIX CMS		\$322.47
		11-000-261-610-000-09-000		9677141831	05/11/23	\$322.47
208136	05/11/23		1066	WASTE MANAGEMENT OF NEW JERSEY, INC.		388.62
	302686	04/14/23		ROLL OFF DUMPSTER AT GL		\$388.62
		11-000-261-420-000-10-000		0702904-2433-5	05/11/23	\$388.62
208137	05/11/23		1862	WB MASON CO., INC.		2,824.02
	302397	02/13/23		DUPLICATING PAPER		\$1,892.20
		11-190-100-610-001-03-000		237882068	05/11/23	\$1,892.20

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

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

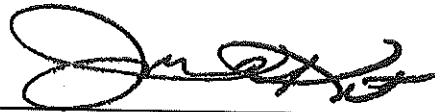
Starting date 5/11/2023

Ending date 5/11/2023

Fund Totals

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

Prepared and submitted by:



Board Secretary

5/8/23

Date