

Monroe Township Board of Education Check Register from 1/1/2023 to 3/2/2023 for All Funds

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sh</u>
B:49422	11/17/22	GROGINSKY SERVICES LLC Music Therapy Oct 5,7,14,21,28	Check voided on 1/30/2023 (250.00)	P202303430	11-000-216-320-000-0
B:49807	12/15/22	NJ MOTOR VEHICLE COMMISSION registration bus-148, 311, 314, 315, 316	Check voided on 1/6/2023 (250.00)	P202303264	11-000-270-800-000-0
B:50240	12/15/22	R & D DATA PRODUCTS INC. EXTREME SWITCHING, POWER CORDS	Check voided on 1/5/2023 (5,878.40)	P202201462	11-190-100-500-000-0
B:50510	12/15/22	JAMIE KELLY, TRUSTEE SUPERIOR COURT PAYROLL DATE 12/15/22	Check voided on 1/10/2023 (99.75)	85 - 471	PAYROLL DEDUCT/
B:50544	12/20/22	JAMIE KELLY, TRUSTEE SUPERIOR COURT PAYROLL DATE 12/15/22	Check voided on 1/5/2023 (99.75)	85 - 471	PAYROLL DEDUCT/
B:50557	1/5/23	TD EQUIPMENT FINANCE INC LEASE #40175154 - SEC/CAMERAS/IT/COPIER LEASE #40175154 - SEC/CAMERAS/IT/COPIER LEASE #40175154 - SEC/CAMERAS/IT/COPIER	12,209.44 24,915.21 12,507.24	P202303983 P202303983 P202303983	11-190-100-500-000-0 11-000-262-490-000-0 11-000-270-443-000-0
Total Check Amount:			49,631.89		
B:50558	1/5/23	TD EQUIPMENT FINANCE INC LEASE #40146497-1 BLEACHERS/TURF/FIELD LEASE #40146497-1 BLEACHERS/TURF/FIELD LEASE #40146497-1 BLEACHERS/TURF/FIELD	3,916.87 427.30 2,777.42	P202303984 P202303984 P202303984	11-190-100-500-000-0 11-000-262-490-000-0 11-000-270-443-000-0
Total Check Amount:			7,121.59		
B:50559	1/5/23	READY REFRESH by NESTLE WATER SERVICE 11/9-12/8/22	332.04	P202303985	11-000-262-490-000-0
B:50560	1/5/23	JAMIE KELLY, TRUSTEE SUPERIOR COURT PAYROLL DATE 12/15/22	98.42	85 - 471	PAYROLL DEDUCT/
B:50561	1/5/23	TREASURER,STATE OF NEW JERSEY BFCE REGISTRATION RENEWAL FEE	214.00	P202303943	11-000-261-800-000-0
B:50562	1/5/23	MAD SCIENCE OF WEST NEW JERSEY FALCON'S NEST PROGRAM 1/12/23	615.00	P202303973	11-190-100-320-078-0
B:50563	1/5/23	AETNA 22/23 HEALTH INSURANCE	2,420,728.69	P202301362	11-000-291-270-000-0
B:50564	1/5/23	AFLAC AFLAC	2,987.22	P202301670	11-000-291-270-131-0
B:50565	1/5/23	CAREBRIDGE CORPORATION EMPLOYEE ASSISTANCE PROGRAM SERVIC	5,385.72	P202301439	11-000-291-290-000-0
B:50566	1/5/23	DEARBORN LIFE INSURANCE COMPANY 22/23 CENTRAL OFFICE & ADMIN - DISABILI'	1,946.03	P202301363	11-000-291-270-000-0

B:50567	1/5/23	HATIKVAH INTERNATIONAL ACADEMY 22/23 SCHOOL YEAR TUITION	38,822.00	P202301647	11-000-100-56X-000-0
B:50568	1/5/23	SCRIPPS NATIONAL SPELLING BEE REGISTRATION FOR SCRIPPS NATIONAL SPI	182.50	P202303814	11-190-100-610-000-0
B:50569	1/5/23	SCRIPPS NATIONAL SPELLING BEE ENROLLMENT FEE	182.50	P202303805	11-190-100-610-000-0
B:50570	1/5/23	NEW JERSEY SCIENCE OLYMPIAD TEAM REGISTRATION FEES	250.00	P202303675	11-190-100-890-000-0
B:50571	1/5/23	COMCAST BUSINESS Comm/Phone District	138.07	P202301667	11-000-230-530-000-0
B:50572	1/5/23	COMCAST BUSINESS PPS	71.95	P202301505	11-190-100-500-000-0
		PPS	271.00	P202301505	11-000-230-530-000-0
Total Check Amount:			342.95		
B:50573	1/5/23	PSE&G COMPANY Energy Natural Gas HS	16,675.27	P202301843	11-000-262-621-000-0
B:50574	1/5/23	VERIZON WIRELESS WIRELESS	2,562.80	P202301846	11-000-230-530-000-0
B:50575	1/5/23	JCP&L CO Energy Electricity BS	4,502.99	P202301847	11-000-262-622-000-0
		Energy Electricity WL	4.09	P202301847	11-000-262-622-000-0
		Energy Electricity ML	8.18	P202301847	11-000-262-622-000-0
		Energy Electricity AG	5,371.15	P202301847	11-000-262-622-000-0
		Energy Electricity MTMS	21,387.21	P202301847	11-000-262-622-000-0
		Energy Electricity Cent Office	1,718.63	P202301847	11-000-262-622-000-0
Total Check Amount:			32,992.25		
B:50576	1/5/23	JCP&L CO BB STREET LIGHT	72.86	P202301668	11-000-262-622-000-0
B:50577	1/5/23	JCP&L CO MS STREET LIGHT	733.78	P202301669	11-000-262-622-000-0
B:50578	1/5/23	JCP&L CO HS	57,445.82	P202302281	11-000-262-622-000-0
B:50579	1/5/23	R & D DATA PRODUCTS INC. EXTREME SWITCHING, POWER CORDS	5,878.40	P202201462	11-190-100-500-000-0
B:50580	1/5/23	PABLO RIEPPI Purch Prof Educ Svcs HS	450.00	P202303989	11-190-100-320-000-0
B:50581	1/6/23	UNITED PARCEL SERVICE DELIVERY SERVICE	42.45	P202303980	11-000-230-530-000-0
B:50582	1/6/23	UNITED PARCEL SERVICE			

		DELIVERY SERVICE	43.30	P202303981	11-000-230-530-000-0
B:50583	1/6/23	NJ MOTOR VEHICLE COMMISSION njmvc registration bus- 148, 311, 314, 315, 316	150.00	P202303264	11-000-270-800-000-0
B:50584	1/9/23	NJ MOTOR VEHICLE COMMISSION njmvc registration bus- 148, 311, 314, 315, 316	100.00	P202303264	11-000-270-800-000-0
B:50585	1/11/23	MTUD WATER & SEWER SERVICES	112.31	P202302893	11-000-262-490-000-0
B:50586	1/11/23	MTUD WATER & SEWER SERVICES	3,113.40	P202302892	11-000-262-490-000-0
B:50587	1/11/23	JCP&L CO MTMS OUTDOOR LIGHT	110.34	P202301844	11-000-262-622-000-0
B:50588	1/11/23	PSE&G COMPANY Energy Natural Gas BB Energy Natural Gas BS Energy Natural Gas WL Energy Natural Gas ML Energy Natural Gas OT Energy Natural Gas MTMS Energy Natural Gas MTMS Energy Natural Gas MTMS Energy Natural Gas Cent Office	1,483.29 1,474.15 1,819.61 1,659.64 1,648.19 681.49 3,849.27 148.00 127.24	P202301935 P202301935 P202301935 P202301935 P202301935 P202301935 P202301935 P202301935 P202301935	11-000-262-621-000-0 11-000-262-621-000-0 11-000-262-621-000-0 11-000-262-621-000-0 11-000-262-621-000-0 11-000-262-621-000-0 11-000-262-621-000-0 11-000-262-621-000-0 11-000-262-621-000-0
Total Check Amount:			12,890.88		
B:50589	1/11/23	COMCAST BUSINESS EXTRA CIRCUIT	363.35	P202301496	11-190-100-500-000-0
B:50590	1/11/23	TEAMSTERS LOCAL #11 PAYROLL DATE 1/13/23	1,908.09	85 - 471	PAYROLL DEDUCT/
B:50591	1/11/23	PENN SERV PLAN PAYROLL DATE 1/13/23	550.00	85 - 471	PAYROLL DEDUCT/
B:50592	1/11/23	T. ROWE PRICE PAYROLL DATE 1/13/23	13,308.85	85 - 471	PAYROLL DEDUCT/
B:50593	1/11/23	VALIC PAYROLL DATE 1/13/23	4,622.71	85 - 471	PAYROLL DEDUCT/
B:50594	1/11/23	JOHN WALLING , COURT OFFICER PAYROLL DATE 1/13/23	299.11	85 - 471	PAYROLL DEDUCT/
B:50595	1/11/23	MIDDLESEX COUNTY SHERIFF PAYROLL DATE 1/13/23	485.51	85 - 471	PAYROLL DEDUCT/
B:50596	1/11/23	PIONEER CREDIT RECOVERY INC PAYROLL DATE 1/13/23	324.25	85 - 471	PAYROLL DEDUCT/
B:50597	1/11/23	NJFSPC PAYROLL DATE 1/13/23	323.92	85 - 471	PAYROLL DEDUCT/

B:50598	1/11/23	NJFSPC			
		PAYROLL DATE 1/13/23	507.00	85 - 471	PAYROLL DEDUCT/
B:50599	1/11/23	BANC OF AMERICA LEASING			
		LEASE PYMT #7 - 2019 ESCROW BUSES	4,874.89	P202303997	11-190-100-500-000-C
		LEASE PYMT #7 - 2019 ESCROW BUSES	933.49	P202303997	11-000-262-490-000-C
		LEASE PYMT #7 - 2019 ESCROW BUSES	4,563.72	P202303997	11-000-270-443-000-C
		Total Check Amount:	10,372.10		
B:N2119	1/13/23	WEX HEALTH INC			
		FLEX SPEND ACCT - ADDTL RESERVE FUND	20,000.00	P202304080	11-000-291-270-361-C
B:N2120	1/13/23	PAYROLL			
		STATE SHARE PAYABLE PAYROLL DATE 1/1	201,629.35	10 - 141	STATE A/R
		PS/Kind Salaries Barclay Brook	12,199.91	P202300001	11-110-100-101-000-C
		PS/Kind Salaries Mill Lake	11,742.99	P202300001	11-110-100-101-000-C
		PS/Kind Salaries Oak Tree	15,976.23	P202300001	11-110-100-101-000-C
		GR 1-5 Salaries Barclay Brook	69,940.00	P202300001	11-120-100-101-000-C
		GR 1-5 Salaries Brookside	93,908.37	P202300001	11-120-100-101-000-C
		GR 1-5 Salaries Woodland	75,999.68	P202300001	11-120-100-101-000-C
		GR 1-5 Salaries Mill Lake	98,851.67	P202300001	11-120-100-101-000-C
		GR 1-5 Salaries Applegarth	113,244.41	P202300001	11-120-100-101-000-C
		GR 1-5 Salaries Oak Tree	133,081.81	P202300001	11-120-100-101-000-C
		GR 6-8 Salaries MTMS	493,539.34	P202300001	11-130-100-101-000-C
		High School Salaries	630,659.59	P202300001	11-140-100-101-000-C
		Teacher Salaries BS	1,562.23	P202300001	11-150-100-101-000-C
		Teacher Salaries HS	1,063.94	P202300001	11-150-100-101-000-C
		Teacher Salaries MS	161.61	P202300001	11-150-100-101-000-C
		Teacher Salaries District	4,740.56	P202300001	11-150-100-101-000-C
		Sal for Inst Aides BB	1,881.48	P202300001	11-190-100-106-000-C
		Sal for Inst Aides Brookside	427.14	P202300001	11-190-100-106-000-C
		Sal for Inst Aides Mill Lake	3,804.16	P202300001	11-190-100-106-000-C
		Sal for Inst Aides Oak Tree	5,624.82	P202300001	11-190-100-106-000-C
		Sal for Inst Aides High School	962.34	P202300001	11-190-100-106-000-C
		Sal for Inst Aides District	896.48	P202300001	11-190-100-106-000-C
		Teach Sal Spec Svcs BB	3,368.16	P202300001	11-204-100-101-000-C
		Teach Sal Spec Svcs BS	3,289.35	P202300001	11-204-100-101-000-C
		Teach Sal Spec Svcs WL	2,638.10	P202300001	11-204-100-101-000-C
		Teach Sal Spec Svcs ML	3,116.85	P202300001	11-204-100-101-000-C
		Teach Sal Spec Svcs AP	3,750.96	P202300001	11-204-100-101-000-C
		Teach Sal Spec Svcs MS	2,866.85	P202300001	11-204-100-101-000-C
		Sal-Inst Aides Spec Svcs BB	7,873.77	P202300001	11-204-100-106-000-C
		Sal-Inst Aides Spec Svcs BS	2,748.09	P202300001	11-204-100-106-000-C
		Sal-Inst Aides Spec Svcs WL	1,232.01	P202300001	11-204-100-106-000-C
		Sal-Inst Aides Spec Svcs ML	6,570.18	P202300001	11-204-100-106-000-C
		Sal-Inst Aides Spec Svcs AP	4,363.66	P202300001	11-204-100-106-000-C
		Spec Ed Ins-Mult Disab - BS	4,262.60	P202300001	11-212-100-101-000-C
		Spec Ed Ins-Mult Disab - ML	6,108.98	P202300001	11-212-100-101-000-C
		Spec Ed Ins-Mult Disab - HS	10,743.39	P202300001	11-212-100-101-000-C
		Spec Ed Ins-Mult Disab - MS	5,420.08	P202300001	11-212-100-101-000-C
		Spec Ed Ins-Mult Disab Aid-BB	8,029.92	P202300001	11-212-100-106-000-C
		Spec Ed Ins-Mult Disab Aid-BS	7,320.97	P202300001	11-212-100-106-000-C
		Spec Ed Ins-Mult Disab Aid-WL	1,593.07	P202300001	11-212-100-106-000-C
		Spec Ed Ins-Mult Disab Aid-ML	4,322.88	P202300001	11-212-100-106-000-C
		Spec Ed Ins-Mult Disab Aid-HS	10,260.39	P202300001	11-212-100-106-000-C

Spec Ed Ins-Mult Disab Aid-MS	8,251.76	P202300001	11-212-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Tch-BB	20,724.86	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-BS	45,268.52	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-WL	20,513.43	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-ML	25,713.45	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-AP	31,809.64	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-OT	26,296.02	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-HS	164,506.93	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-MS	118,172.57	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Aid-BB	2,469.33	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-BS	8,693.74	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-WL	1,628.91	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-ML	2,111.07	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-AP	1,506.64	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-OT	9,512.45	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-HS	36,524.54	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-MS	23,238.21	P202300001	11-213-100-106-000-C
Autism Teacher Salaries-BB	7,422.95	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-BS	2,743.38	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-WL	3,699.35	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-ML	2,992.21	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-OT	4,009.20	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-MS	3,994.79	P202300001	11-214-100-101-000-C
Autism Salaries Aides-BB	7,559.15	P202300001	11-214-100-106-000-C
Autism Salaries Aides-BS	4,909.83	P202300001	11-214-100-106-000-C
Autism Salaries Aides-ML	4,961.27	P202300001	11-214-100-106-000-C
Autism Salaries Aides-OT	4,694.40	P202300001	11-214-100-106-000-C
Autism Salaries Aides-HS	1,604.79	P202300001	11-214-100-106-000-C
Autism Salaries Aides-MS	5,522.07	P202300001	11-214-100-106-000-C
Sal For Inst Spec Svcs	58.89	P202300001	11-214-100-106-000-C
Tea Sal Spec Svcs-PS Disable-BB	2,799.71	P202300001	11-215-100-101-000-C
Tea Sal Spec Svcs-PS Disable-BS	4,628.61	P202300001	11-215-100-101-000-C
Tea Sal Spec Svcs-PS Disable-ML	3,869.85	P202300001	11-215-100-101-000-C
Sal Inst Aides Sp Sv PS Dis-BB	5,503.59	P202300001	11-215-100-106-000-C
Sal Inst Aides Sp Sv PS Dis-ML	6,048.89	P202300001	11-215-100-106-000-C
PreK-FTE Tch-Handicapped-BB	3,209.35	P202300001	11-216-100-101-000-C
PreK-FTE Tch-Handicapped-ML	6,156.20	P202300001	11-216-100-101-000-C
PreK-FTE Tch-Handicapped-OT	1,934.93	P202300001	11-216-100-101-000-C
PreK-FTE Aid-Handicapped-BB	2,891.03	P202300001	11-216-100-106-000-C
PreK-FTE Aid-Handicapped-ML	5,455.68	P202300001	11-216-100-106-000-C
Home Inst Sal/Spec Svcs - BS	1,669.97	P202300001	11-219-100-101-000-C
Home Inst Sal/Spec Svcs - HS	215.48	P202300001	11-219-100-101-000-C
Teacher Salaries Spec Svcs	996.60	P202300001	11-219-100-101-000-C
Basic Skills Teachers-BB	9,993.56	P202300001	11-230-100-101-000-C
Basic Skills Teachers-BS	3,322.59	P202300001	11-230-100-101-000-C
Basic Skills Teachers-WL	4,727.45	P202300001	11-230-100-101-000-C
Basic Skills Teachers-ML	9,597.70	P202300001	11-230-100-101-000-C
Basic Skills Teachers-AP	1,433.42	P202300001	11-230-100-101-000-C
Basic Skills Teachers-OT	9,579.13	P202300001	11-230-100-101-000-C
Basic Skills Teachers-MS	4,682.60	P202300001	11-230-100-101-000-C
Tchr Sa Spec Svcs Basic Skills	10,470.60	P202300001	11-230-100-101-000-C
Tch Sal Bilingual-BB	3,652.58	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-BS	4,584.98	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-WL	1,649.25	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-ML	2,457.54	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-AP	2,770.35	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-OT	8,434.41	P202300001	11-240-100-101-000-C

Tch Sal Bilingual-HS	6,228.90	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-MS	1,399.05	P202300001	11-240-100-101-000-C
Sal Para Bilingual-ML	788.15	P202300001	11-240-100-106-000-C
Sal Para Bilingual--OT	839.90	P202300001	11-240-100-106-000-C
Salaries Co-Curr HS	2,055.00	P202300001	11-401-100-100-000-C
Stipends Sports-HS	3,116.85	P202300001	11-402-100-100-000-C
Salaries District Athletics	1,761.00	P202300001	11-402-100-100-000-C
Salaries Nurses-BB	3,241.85	P202300001	11-000-213-100-000-C
Salaries Nurses-BS	3,329.35	P202300001	11-000-213-100-000-C
Salaries Nurses-WL	5,505.65	P202300001	11-000-213-100-000-C
Salaries Nurses-ML	7,956.48	P202300001	11-000-213-100-000-C
Salaries Nurses-AP	4,114.66	P202300001	11-000-213-100-000-C
Salaries Nurses-OT	4,855.10	P202300001	11-000-213-100-000-C
Salaries Nurses-HS	14,612.73	P202300001	11-000-213-100-000-C
Salaries Nurses-MS	11,994.87	P202300001	11-000-213-100-000-C
Salaries District-Nurses	13,348.22	P202300001	11-000-213-100-000-C
Sal Prf Stf SpSv-IEP Thera-BB	15,095.28	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-BS	9,967.43	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-WL	6,968.22	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-ML	15,353.53	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-AP	6,165.04	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-OT	6,831.09	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-MS	3,545.21	P202300001	11-000-216-100-000-C
Salaries District	39,741.79	P202300001	11-000-216-100-000-C
Sal Prof Staff Guidance-BB	3,164.35	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-BS	4,895.47	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-WL	4,160.10	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-ML	2,810.60	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-AP	4,855.10	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-OT	6,074.95	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-HS	33,962.68	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-MS	29,190.27	P202300001	11-000-218-104-000-C
Sal Sec & Cler High School	7,742.55	P202300001	11-000-218-105-000-C
Sal-Other Prof Staff - BB	7,995.84	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - BS	7,990.66	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - WL	3,100.18	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - AP	10,406.49	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - OT	11,565.27	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - HS	27,228.72	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - MS	23,949.52	P202300001	11-000-219-104-000-C
Sal of Prof Staff Spec Svcs	33,908.14	P202300001	11-000-219-104-000-C
Sal Sec & Cler Spec Svcs	16,525.00	P202300001	11-000-219-105-000-C
Salaries of Super Curriculum	54,799.28	P202300001	11-000-221-102-000-C
Sal of Prof Staff Curriculum	6,016.00	P202300001	11-000-221-104-000-C
Sal Sec & Cler District	5,768.94	P202300001	11-000-221-105-000-C
Sal Librarian & Media Spec-BB	5,061.71	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-BS	3,289.35	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-WL	2,431.48	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-ML	5,655.42	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-OT	6,301.22	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-HS	5,082.30	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-MS	6,246.43	P202300001	11-000-222-100-000-C
Librarian and Media Specialist	4,089.85	P202300001	11-000-222-100-000-C
Sal of Sup District	12,612.16	P202300001	11-000-223-102-000-C
Sal Sec & Cler District	2,033.17	P202300001	11-000-223-105-000-C
Salaries Superintendent	17,298.23	P202300001	11-000-230-100-000-C
Sal Princ/Vice Princ-BB	7,471.41	P202300001	11-000-240-103-000-C

Sal Princ/Vice Princ-BS	9,707.49	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-WL	5,781.25	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-ML	8,058.57	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-AP	7,146.41	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-OT	9,622.73	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-HS	27,615.88	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-MS	15,156.66	P202300001	11-000-240-103-000-C
Sal of Prof Staff District	13,279.20	P202300001	11-000-240-104-000-C
Sal Sec & Cler Barclay Brook	5,119.91	P202300001	11-000-240-105-000-C
Sal Sec & Cler Brookside	5,529.52	P202300001	11-000-240-105-000-C
Sal Sec & Cler Woodland	5,788.96	P202300001	11-000-240-105-000-C
Sal Sec & Cler Mill Lake	5,201.40	P202300001	11-000-240-105-000-C
Sal Sec & Cler Applegarth	5,473.27	P202300001	11-000-240-105-000-C
Sal Sec & Cler Oak Tree	5,167.24	P202300001	11-000-240-105-000-C
Sal Sec & Cler High School	18,979.24	P202300001	11-000-240-105-000-C
Sal Sec & Cler MTMS	14,143.41	P202300001	11-000-240-105-000-C
Sal Sec & Cler District	5,728.81	P202300001	11-000-240-105-000-C
Central Services Salaries	41,673.56	P202300001	11-000-251-100-000-C
Technology Salaries - WL	1,016.54	P202300001	11-000-252-100-000-C
Technology Salaries - ML	1,016.55	P202300001	11-000-252-100-000-C
Technology Salaries - AG	1,818.39	P202300001	11-000-252-100-000-C
Technology Salaries Oak Tree	1,818.42	P202300001	11-000-252-100-000-C
Technology Salaries - HS	10,646.43	P202300001	11-000-252-100-000-C
Technology Salaries - MTMS	2,279.35	P202300001	11-000-252-100-000-C
Technology Salaries - Dist	25,627.75	P202300001	11-000-252-100-000-C
Salaries Facilities	11,608.60	P202300001	11-000-261-100-000-C
Salaries Facilities	29,802.51	P202300001	11-000-261-100-000-C
Salaries Barclay Brook	8,569.94	P202300001	11-000-262-100-000-C
Salaries Brookside	11,122.04	P202300001	11-000-262-100-000-C
Salaries Woodland	10,010.40	P202300001	11-000-262-100-000-C
Salaries Mill Lake	11,656.62	P202300001	11-000-262-100-000-C
Salaries Applegarth	8,143.61	P202300001	11-000-262-100-000-C
Salaries Oak Tree	8,941.35	P202300001	11-000-262-100-000-C
Salaries High School	51,513.17	P202300001	11-000-262-100-000-C
Salaries - MTMS	29,512.48	P202300001	11-000-262-100-000-C
Salaries Facilities	19,071.57	P202300001	11-000-262-100-000-C
Salaries District-Custodians	2,229.17	P202300001	11-000-262-100-000-C
Salaries Non-Inst Para - BB	2,415.56	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - B	4,581.56	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - W	2,845.74	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - ML	2,728.49	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - A	1,914.16	P202300001	11-000-262-107-000-C
Salaries Non-Instr Para - OT	4,833.40	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - HS	75.23	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - MTMS	1,236.33	P202300001	11-000-262-107-000-C
Salaries Facilities	2,813.37	P202300001	11-000-263-100-000-C
Salaries Security BB	2,751.79	P202300001	11-000-266-100-000-C
Salaries Security BS	2,959.23	P202300001	11-000-266-100-000-C
Salaries Security WL	2,803.65	P202300001	11-000-266-100-000-C
Salaries Security ML	2,544.35	P202300001	11-000-266-100-000-C
Salaries Security AG	2,204.05	P202300001	11-000-266-100-000-C
Salaries Security OT	2,544.35	P202300001	11-000-266-100-000-C
Salaries Security HS	26,551.42	P202300001	11-000-266-100-000-C
Salaries Security MTMS	16,083.64	P202300001	11-000-266-100-000-C
Salaries Security Dist	7,439.57	P202300001	11-000-266-100-000-C
Salaries Non-Instruction Aides	16,116.41	P202300001	11-000-270-107-000-C
Salaries Trans Bus Drivers	128,984.91	P202300001	11-000-270-160-000-C

Salaries Other Transportation	9,531.96	P202300001	11-000-270-162-000-0
Social Security Cont District	90,623.76	P202300001	11-000-291-220-000-0
Other Employee Bene District	4,120.83	P202300001	11-000-291-290-000-0
Other Employee Bene District	414.89	P202300001	11-000-291-290-000-0
Other Employee Bene District	928.97	P202300001	11-000-291-290-000-0
Title I Teacher Sal-HS	1,828.18	P202300001	20-231-100-101-000-0
Title III Salaries - District	565.64	P202300001	20-274-100-100-000-0
Salaries District	4,630.12	P202300001	60-910-310-100-000-0
Salaries District	7,906.78	P202300001	64-990-320-100-000-0
Salaries Custodians	985.44	P202300001	64-990-320-100-262-0
Salaries District	17,534.86	P202300001	65-990-320-100-000-0

Total Check Amount: 4,197,204.00

B:51073	1/19/23	INSECTROPOLIS	**VOIDED*	Check voided on 1/19/2023
B:51074	1/19/23	JCP&L CO	**VOIDED*	Check voided on 1/19/2023
B:51075	1/19/23	JCP&L CO	**VOIDED*	Check voided on 1/19/2023
B:51076	1/19/23	JCP&L CO	**VOIDED*	Check voided on 1/19/2023
B:51077	1/19/23	JCP&L CO	**VOIDED*	Check voided on 1/19/2023
B:51078	1/19/23	JCP&L CO	**VOIDED*	Check voided on 1/19/2023
B:51079	1/19/23	JCP&L CO	**VOIDED*	Check voided on 1/19/2023
B:51080	1/19/23	JCP&L CO	**VOIDED*	Check voided on 1/19/2023
B:51081	1/19/23	JCP&L CO	**VOIDED*	Check voided on 1/19/2023
B:51082	1/19/23	JCP&L CO	**VOIDED*	Check voided on 1/19/2023
B:51083	1/19/23	JCP&L CO	**VOIDED*	Check voided on 1/19/2023
B:51084	1/19/23	JCP&L CO	**VOIDED*	Check voided on 1/19/2023
B:51085	1/19/23	JCP&L CO	**VOIDED*	Check voided on 1/19/2023
B:51086	1/19/23	INSECTROPOLIS	650.00	P202304051 11-190-100-320-078-0
B:51087	1/19/23	JCP&L CO MS FIELD LIGHTS	1,332.81	P202302290 11-000-262-622-000-0
B:51088	1/19/23	JCP&L CO OT	6,351.57	P202302287 11-000-262-622-000-0
B:51089	1/19/23	JCP&L CO MS BLK & LOT	39.71	P202302288 11-000-262-622-000-0
B:51090	1/19/23	JCP&L CO Energy Electricity Dist	162.13	P202301932 11-000-262-622-000-0
B:51091	1/19/23	JCP&L CO		

		Energy Electricity Dist	105.45	P202301933	11-000-262-622-000-0
B:51092	1/19/23	JCP&L CO MS FIELD HOUSE	540.98	P202302286	11-000-262-622-000-0
B:51093	1/19/23	JCP&L CO MS TRAILERS	858.76	P202301931	11-000-262-622-000-0
B:51094	1/19/23	JCP&L CO MTMS TRAILERS	201.75	P202301934	11-000-262-622-000-0
B:51095	1/19/23	JCP&L CO OT BALLFIELD	195.12	P202302280	11-000-262-622-000-0
B:51096	1/19/23	JCP&L CO BS FLASHER	4.24	P202302285	11-000-262-622-000-0
B:51097	1/19/23	JCP&L CO BB SIGN	18.91	P202302289	11-000-262-622-000-0
B:51098	1/19/23	JCP&L CO BB	5,051.02	P202302291	11-000-262-622-000-0
B:51099	1/19/23	NAFME MEMBERSHIP - Y SNYDER	129.00	P202303070	11-190-100-890-000-0
B:50600	1/26/23	TD EQUIPMENT FINANCE INC LEASE #40168141-1 PYMT #3 LEASE #40168141-1 PYMT #3 LEASE #40168141-1 PYMT #3	3,466.46 484.13 2,504.63	P202304089 P202304089 P202304089	11-190-100-500-000-0 11-000-262-490-000-0 11-000-270-443-000-0
Total Check Amount:			6,455.22		
B:50601	1/26/23	TEACHERS PENSION AND ANNUITY FUND - EMPLOYER CONTRIBUTORY INSURANCE -E	1,541.56	P202304090	11-000-291-241-000-0
B:50602	1/26/23	NICHOLAS PULEIO TPAF REIMBURSEMENT FOR PURCHASING C	85.06	P202304091	11-000-291-249-000-0
B:50603	1/26/23	JERSEY SHORE ICE ARENA, LLC JV ICE HOCKEY WINTER LEAGUE 12/2022-2/23	3,350.00	P202304092	11-402-100-800-000-0
B:50604	1/26/23	NJ MOTOR VEHICLE COMMISSION vans 328 and 329	100.00	P202303874	11-000-270-800-000-0
B:50605	1/26/23	GROGINSKY SERVICES LLC Movement Classes Dec 2,7	100.00	P202303977	11-000-216-320-000-0
B:50606	1/26/23	MELANIE KAISERMAN Reading Lesson Dec 21,26,31, Jan 1	260.00	P202303978	11-000-216-320-000-0
B:50607	1/26/23	ANDREA WACHHOLTZ Adaptive PE Dec 5,19,23,26	340.00	P202303976	11-000-216-320-000-0
B:50608	1/26/23	WEX HEALTH INC FSA & COMMUTER ADMIN FEE	353.50	P202301929	11-000-291-270-131-0

B:50609	1/26/23	PORZIO, BROMBERG & NEWMAN Serv ren 11/30 Labor Neg. matter #022960.093446	7,623.00	P202303956	11-000-230-331-000-0
B:50610	1/26/23	PORZIO, BROMBERG & NEWMAN Special Counsel Nov 2022 Matter #022960.016304	7,478.66	P202303955	11-000-230-331-000-0
B:50611	1/26/23	PRO-TUFF DECALS Supp & Mat High School	493.49	P202302917	11-000-240-600-000-0
B:50612	1/26/23	FAITH T BIOH ABA Ther Dec 2022	3,020.00	P202304006	11-000-216-320-000-0
B:50613	1/26/23	JESSICA FREYER BCBA Dec 2022	1,500.00	P202304005	11-000-216-320-000-0
B:50614	1/26/23	PETER & JAMIE ZELIKOVSKY	1,589.25	P202304004	11-000-270-514-000-0
B:50615	1/26/23	LINKS ABA THERAPY BCBA & BT Ther Sept & Oct 2022	6,856.25	P202303587	11-000-216-320-000-0
B:50616	1/26/23	MELANIE KAISERMAN Reading lesson Dec 8 2022	65.00	P202303961	11-000-216-320-000-0
B:50617	1/26/23	MELANIE KAISERMAN Reading Lesson Dec 15 2022	65.00	P202303962	11-000-216-320-000-0
B:50618	1/26/23	SPECIAL STRIDES Adaptive Riding Dec 7 2022	75.00	P202303958	11-000-216-320-000-0
B:50619	1/26/23	FUNSENSE LLC Therapeutic Exer. Nov 15,17,22,29 & Dec 1 2022	1,350.00	P202303960	11-000-216-320-000-0
B:50620	1/26/23	JESSICA FREYER BCBA Oct26, Nov 4,10,15,23,28 & Dec 12 2022	1,600.00	P202303959	11-000-216-320-000-0
B:50621	1/26/23	GARDEN STATE AAC SPECIALISTS, LLC AAC Coaching Session & Travel Fee Dec 2022	190.00	P202303957	11-000-216-320-000-0
B:50622	1/26/23	PORZIO, BROMBERG & NEWMAN Serv Ren thru Nov 30 2022 Matter # 022960-09104	4,137.00	P202303964	11-000-230-331-000-0
B:50623	1/26/23	PORZIO, BROMBERG & NEWMAN Ser Ren thru 11/30/2 matter 3022960-091039	2,709.00	P202303963	11-000-230-331-000-0
B:50624	1/26/23	SCHOLASTIC INC. BOOKS	76.04	P202302201	11-190-100-610-000-0
B:50625	1/26/23	SCHOLASTIC INC. BOOKS	466.25	P202302197	11-190-100-610-000-0
B:50626	1/26/23	SCHOLASTIC INC. BOOKS	527.76	P202302196	11-190-100-610-000-0
B:50627	1/26/23	SCHOLASTIC INC.			

		BOOKS	452.25	P202302194	11-190-100-610-000-0
B:50628	1/26/23	SCHOLASTIC INC. BOOKS	196.26	P202302190	11-190-100-610-000-0
B:50629	1/26/23	SCHOLASTIC INC. BOOKS	175.48	P202302072	11-190-100-610-000-0
B:50630	1/26/23	SCHOLASTIC INC. BOOKS	472.35	P202302071	11-190-100-610-000-0
B:50631	1/26/23	SCHOLASTIC INC. BOOKS	163.87	P202302060	11-190-100-610-000-0
B:50632	1/26/23	NJ MOTOR VEHICLE COMMISSION NJMVC annual admin fees	150.00	P202303875	11-000-270-390-000-0
B:50633	1/26/23	KCG REPLACEMENT FOR CK#46857 PO 22-5588	18,088.41	10 - 499	OTHER CURR LIAB
B:50634	1/26/23	KCG REPLACEMENT FOR CK#46963 PO 22-5774	945.00	10 - 499	OTHER CURR LIAB
B:50635	1/26/23	R & D DATA PRODUCTS INC. EXTREME SWITCHING, POWER CORDS	3,219.75	P202201462	11-190-100-500-000-0
B:50636	1/26/23	R & D DATA PRODUCTS INC. Sonicwall Advance Gateway 1 Year License	23,240.70	P202303456	11-190-100-500-000-0
B:50637	1/26/23	CDWG Desk Monitor Stand	48.12	P202303757	11-190-100-610-000-0
B:50638	1/26/23	APPLE COMPUTER, INC Apple TV	356.00	P202303712	11-190-100-610-000-0
B:50639	1/26/23	PARMETECH, INC. Toner Supplies for District.	26,635.00	P202302885	11-190-100-610-000-0
B:50640	1/26/23	DYNTEK SERVICES INC VIDEO SURVEILLANCE SOLUTION- BS-NJSIC	874.71	P202301334	12-000-400-450-000-0
B:50641	1/26/23	CDWG NOTEBOOK CARRYING CASE	102.90	P202301482	11-190-100-610-000-0
B:50642	1/26/23	STAPLES ADVANTAGE OFFICE/COMPUTER SUPPLIES	118.09	P202301381	11-000-252-600-000-0
B:50643	1/26/23	FOLLETT SCHOOL SOLUTIONS LLC DESTINY & TITLE PEEK RENEWALS	959.71	P202301924	11-000-222-500-000-0
		DESTINY & TITLE PEEK RENEWALS	959.71	P202301924	11-000-222-500-000-0
		DESTINY & TITLE PEEK RENEWALS	959.71	P202301924	11-000-222-500-000-0
		DESTINY & TITLE PEEK RENEWALS	959.71	P202301924	11-000-222-500-000-0
		DESTINY & TITLE PEEK RENEWALS	959.71	P202301924	11-000-222-500-000-0
		DESTINY & TITLE PEEK RENEWALS	959.71	P202301924	11-000-222-500-000-0
		DESTINY & TITLE PEEK RENEWALS	959.71	P202301924	11-000-222-500-000-0
		DESTINY & TITLE PEEK RENEWALS	1,518.71	P202301924	11-000-222-500-000-0

Total Check Amount: 8,236.68

B:50644	1/26/23	WHITE-HARRIS			
		AP - CABLE INSTALLATION PRODUCTS & SE	2,969.10	P202301984	11-000-261-420-000-0
		MS CABLE INSTALLATION LABOR	976.00	P202301984	11-000-261-420-000-0
Total Check Amount:			3,945.10		
B:50645	1/26/23	OPEN SYSTEMS INTEGRATORS INC			
		MANGEMENT SWITCH WITH FULL POE AND	1,609.56	P202301989	11-000-261-420-000-0
B:50646	1/26/23	EXTRON ELECTRONICS			
		Repair 3 MLCs	550.75	P202303828	11-190-100-500-000-0
B:50647	1/26/23	ON-TECH CONSULTING INC.			
		E-Rate Management Fee	13,072.30	P202303840	11-000-230-590-000-0
B:50648	1/26/23	RFP SOLUTIONS INC			
		PHONE REPAIRS	1,239.25	P202303139	11-000-261-420-000-0
B:50649	1/26/23	RFP SOLUTIONS INC			
		troubleshoot the phone system at Applegarth School	234.00	P202303123	11-000-261-420-000-0
B:50650	1/26/23	GENERAL SECURITY			
		AES 4 Hours of Labor - security camera	576.00	P202303709	11-190-100-500-000-0
B:50651	1/26/23	APPLE COMPUTER, INC			
		General Supplies High School	6,790.00	P202303530	11-190-100-610-000-0
B:50652	1/26/23	APPLE COMPUTER, INC			
		Smart Keyboard Folio for iPad Pro 11"	159.00	P202303534	11-190-100-610-000-0
B:50653	1/26/23	APPLE COMPUTER, INC			
		USB Power Adapters and Cables	1,520.00	P202303535	11-190-100-610-000-0
B:50654	1/26/23	OCEAN COMPUTER GROUP INC			
		LCD Panel for Lat 3400	509.64	P202303122	11-190-100-610-000-0
B:50655	1/26/23	CAMCOR INC			
		DVD Players for the MTMS	218.20	P202303392	11-190-100-610-000-0
B:50656	1/26/23	PARMETECH, INC.			
		General Supplies High School	849.00	P202303058	11-190-100-610-000-0
B:50657	1/26/23	US ELECTRICAL SERVICES INC			
		PARTS & SUPPLIES	58.48	P202303752	11-000-261-610-000-0
		PARTS & SUPPLIES	18.95	P202303752	11-000-261-610-000-0
Total Check Amount:			77.43		
B:50658	1/26/23	US ELECTRICAL SERVICES INC			
		SUPPLIES	71.02	P202303833	11-000-261-610-000-0
B:50659	1/26/23	BUTLER WATER CORRECTIONS			
		WATER TREATMENT 22/23	41.67	P202301716	11-000-261-420-000-0
		WATER TREATMENT 22/23	38.75	P202301716	11-000-261-420-000-0
		WATER TREATMENT 22/23	41.67	P202301716	11-000-261-420-000-0

		WATER TREATMENT 22/23	38.75	P202301716	11-000-261-420-000-0
		WATER TREATMENT 22/23	68.17	P202301716	11-000-261-420-000-0
		WATER TREATMENT 22/23	43.34	P202301716	11-000-261-420-000-0
		WATER TREATMENT 22/23	50.00	P202301716	11-000-261-420-000-0
		WATER TREATMENT 22/23	47.92	P202301716	11-000-261-420-000-0
		Total Check Amount:	370.27		
B:50660	1/26/23	US ELECTRICAL SERVICES INC MS- MAINTENANCE SUPPLIES	188.46	P202301721	11-000-261-610-000-0
B:50661	1/26/23	C & M DOOR CONTROLS INC REPAIR & REPLACE FAILED EXTERIOR DOO	6,405.62	P202204969	12-000-261-730-000-0
B:50662	1/26/23	SHERWIN WILLIAMS COMPANY FIELD HOUSE - PAINT	827.98	P202301967	11-000-261-610-000-0
B:50663	1/26/23	KCG ML - Quote 489	13,350.15	P202302698	11-000-261-420-000-0
B:50664	1/26/23	KISTLER O'BRIEN FIRE PROTECTION SPRINKLER	1,017.18	P202303382	11-000-262-420-000-0
B:50665	1/26/23	IMWOTH LLC SHREDDING SERVICES 22/23	148.50	P202302632	11-000-262-590-000-0
B:50666	1/26/23	TAYLOR OIL COMPANY FUEL-HEATING OIL	13,257.53	P202303502	11-000-262-624-000-0
B:50667	1/26/23	KISTLER O'BRIEN FIRE PROTECTION	**VOIDED*	Check voided on 2/8/2023	
B:50668	1/26/23	KCG REPAIRS	675.00	P202303720	11-000-261-420-000-0
		FURNISH & INSTALL EXHAUST FAN	2,670.00	P202303720	12-000-400-450-000-0
		FURNISH & INSTALL TRANSFER DUCT	4,440.00	P202303720	12-000-400-450-000-0
		FURNISH & INSTALL EXHAUST FAN	10,660.00	P202303720	12-000-400-450-000-0
		Total Check Amount:	18,445.00		
B:50669	1/26/23	WHITFIELD SCHNEIDER ENTERPRISES HEATING PIPE REPAIR	752.50	P202303829	11-000-261-420-000-0
B:50670	1/26/23	HUGHES ENVIRONMENTAL SERVICES INC INSPECTION	250.00	P202303837	11-000-262-490-000-0
B:50671	1/26/23	LSQ FUNDING GROUP, INC. SUPPLIES	969.50	P202303847	11-000-261-420-000-0
B:50672	1/26/23	COOPER ELECTRIC SUPPLY CO. SUPPLIES	290.22	P202303832	11-000-261-610-000-0
B:50673	1/26/23	CIRCLE JANITORIAL SUPPLIES FAN MOTOR	79.50	P202303836	11-000-262-610-000-0
B:50674	1/26/23	LIBERTY MECHANICAL CONTRACTORS INC IGST BOILER REPLACEMENT	2,868.00	P202303650	11-000-261-420-000-0

B:50675	1/26/23	ADT COMMERICAL LLC HS - FIRE ALARM RENEWAL - TEST & INSPE	2,212.50	P202301305	11-000-261-420-000-0
B:50676	1/26/23	CHRIS ANDERSON ROOFING ROOF LEAK	1,293.00	P202303505	11-000-261-420-000-0
		ROOF LEAK	4,537.00	P202303505	11-000-261-420-000-0
		ROOF LEAK	1,253.00	P202303505	11-000-261-420-000-0
		Total Check Amount:	<u>7,083.00</u>		
B:50677	1/26/23	BIO SHINE INC HS -SOAP	556.65	P202303652	11-000-262-610-000-0
B:50678	1/26/23	REID SOUND INC BED BAND/CHORUS CONCERT 12/12/22	1,500.00	P202303525	11-000-262-300-000-0
B:50679	1/26/23	REID SOUND INC CHORUS CONCERT 12/13/22	800.00	P202303516	11-000-262-300-000-0
B:50680	1/26/23	GRAINGER SINGLE FILTER HEAD ASSEMBLY	418.92	P202303520	11-000-261-610-000-0
B:50681	1/26/23	SHARP ELEVATOR COMPANY INC SERVICE CALL	396.00	P202303753	11-000-261-420-000-0
B:50682	1/26/23	NORTHEASTERN BUILDING SUPPLY HS - SUPPLIES	62.23	P202303745	11-000-261-610-000-0
B:50683	1/26/23	MALOUF FORD PARTS	3,734.30	P202303755	11-000-262-610-000-0
B:50684	1/26/23	MALOUF FORD M-6 PARTS	1,222.46	P202303750	11-000-262-610-000-0
B:50685	1/26/23	MANHATTAN WELDING CO. SERVICE CALL	3,266.25	P202303746	11-000-261-420-000-0
B:50686	1/26/23	JAMESBURG HARDWARE Maintenance Garage PARTS	20.97	P202303743	11-000-261-610-000-0
B:50687	1/26/23	LSQ FUNDING GROUP, INC. HS - SUPPLIES	354.00	P202303749	11-000-261-610-000-0
B:50688	1/26/23	LSQ FUNDING GROUP, INC. ML - SUPPLIES	118.80	P202303756	11-000-261-610-000-0
B:50689	1/26/23	EDWARDS ENGINEERING GROUP DEVELOP SCHEMATIC PLANS	3,370.00	P202303742	11-000-230-334-000-0
B:50690	1/26/23	EAST BRUNSWICK SUPPLY INC ML - PANTRY FAUCET	209.84	P202303748	60-910-310-600-000-0
B:50691	1/26/23	SAL ELECTRIC CO. INC. MTMS - ELECTRICAL WORK	10,611.11	P202303716	12-000-400-450-000-0
B:50692	1/26/23	SAL ELECTRIC CO. INC.			

		MTMS - REPLACE GAS VALVE	10,060.74	P202303718	12-000-400-450-000-C
B:50693	1/26/23	GENERAL SECURITY All Schools	2,555.55	P202303848	11-000-266-420-000-C
B:50694	1/26/23	D & B SERVICE GROUP CHILLER MAINTENANCE	2,587.50	P202203120	11-000-262-420-000-C
B:50695	1/26/23	US ELECTRICAL SERVICES INC MTMS	100.54	P202303834	11-000-261-610-000-C
B:50696	1/26/23	SHERWIN WILLIAMS COMPANY Board Office	75.20	P202303946	11-000-261-610-000-C
B:50697	1/26/23	SDG FIRE LLC AP - SERVICE CALL	843.75	P202303944	11-000-261-420-000-C
B:50698	1/26/23	OPEN SYSTEMS INTEGRATORS INC BB	260.00	P202303945	11-000-261-420-000-C
B:50699	1/26/23	OPEN SYSTEMS INTEGRATORS INC AP	453.50	P202303948	11-000-266-420-000-C
		HS	390.00	P202303948	11-000-266-420-000-C
		MTMS	594.50	P202303948	11-000-266-420-000-C
Total Check Amount:			1,438.00		
B:50700	1/26/23	MCMASTER-CARR Maint Garage	117.73	P202303949	11-000-261-610-000-C
B:50701	1/26/23	MCMASTER-CARR Maint Garage	154.05	P202303951	11-000-261-610-000-C
B:50702	1/26/23	CIRCLE JANITORIAL SUPPLIES HS	3,712.50	P202303628	11-000-262-610-000-C
B:50703	1/26/23	NORTHEAST STAGE, LLC HS	2,300.00	P202303508	11-000-261-420-000-C
B:50704	1/26/23	UNITED REFRIGERATION INC BS	370.50	P202303581	11-000-261-610-000-C
B:50705	1/26/23	REPUBLIC SERVICES #689 TRASH & RECYCLING SERVICES 22/23	6,346.86	P202301845	11-000-262-590-000-C
B:50706	1/26/23	F.W. WEBB COMPANY Maintenance supplies	986.54	P202302854	11-000-261-610-000-C
B:50707	1/26/23	RAMSENA HOLDINGS LLC FEB-MONTHLY RENTAL FOR MONROE COM	6,241.60	P202301480	11-000-262-441-000-C
B:50708	1/26/23	EVOQUA WATER TECHNOLOGIES LLC HS	1,662.16	P202303751	11-000-262-610-000-C
B:50709	1/26/23	WHITFIELD SCHNEIDER ENTERPRISES MTMS	8,646.50	P202303713	12-000-400-450-000-C

B:50710	1/26/23	ENERGY FOR AMERICA INC Purch Prof Tech Svcs Facility	24,166.00	P202302741	11-000-262-300-000-0
B:50711	1/26/23	ALLIANCE COMMERCIAL PEST CONTROL IN INTEGRATED PEST MGMT SERVICES FOR 22	1,200.00	P202301424	11-000-262-420-000-0
B:50712	1/26/23	MOBILEASE MODULAR SPACE INC 22/23 MS MONTHLY RENTAL FEE	10,842.00	P202301718	11-190-100-500-000-0
B:50713	1/26/23	CARRIER CORPORATION OT - CHILLER SERVICE AGREEMENT	1,430.00	P202301422	11-000-261-420-000-0
B:50714	1/26/23	REID SOUND INC WL	800.00	P202303519	11-000-262-300-000-0
B:50715	1/26/23	FERGUSON ENTERPRISES LLC MTMS	187.12	P202303648	11-000-261-610-000-0
B:50716	1/26/23	ESS, INC. HS	130.00	P202302700	11-000-261-610-000-0
B:50717	1/26/23	HOODZ KITCHEN EXHAUST SERVICES DEGREASE & CLEAN KITCHEN EXHAUST HC	4,020.32	P202301722	60-910-310-400-000-0
B:50718	1/26/23	DIRECT ENERGY BUSINESS BROOKSIDE	2,728.78	P202301855	11-000-262-621-000-0
B:50719	1/26/23	DIRECT ENERGY BUSINESS BOARD OFFICE	200.80	P202301848	11-000-262-621-000-0
B:50720	1/26/23	DIRECT ENERGY BUSINESS MS FIELD	243.51	P202301849	11-000-262-621-000-0
B:50721	1/26/23	DIRECT ENERGY BUSINESS MS-PA	1,189.45	P202301850	11-000-262-621-000-0
B:50722	1/26/23	DIRECT ENERGY BUSINESS MTMS	8,388.97	P202301854	11-000-262-621-000-0
B:50723	1/26/23	DIRECT ENERGY BUSINESS WOODLAND	3,631.71	P202301851	11-000-262-621-000-0
B:50724	1/26/23	DIRECT ENERGY BUSINESS BARCLAY BROOK	2,783.70	P202301852	11-000-262-621-000-0
B:50725	1/26/23	DIRECT ENERGY BUSINESS MILL LAKE	3,216.68	P202301853	11-000-262-621-000-0
B:50726	1/26/23	DIRECT ENERGY BUSINESS OAK TREE	3,367.12	P202301856	11-000-262-621-000-0
B:50727	1/26/23	COMCAST BUSINESS Comm/Phone Woodland	413.46	P202301503	11-000-230-530-000-0
B:50728	1/26/23	COMCAST BUSINESS			

		Comm/Phone Mill Lake	413.46	P202301501	11-000-230-530-000-C
B:50729	1/26/23	COMCAST BUSINESS Comm/Phone High School	413.46	P202301500	11-000-230-530-000-C
B:50730	1/26/23	COMCAST BUSINESS Comm/Phone MTMS	519.74	P202301497	11-000-230-530-000-C
B:50731	1/26/23	COMCAST BUSINESS INTERNET	11,531.82	P202301495	11-190-100-500-000-C
B:50732	1/26/23	COMCAST BUSINESS Comm/Phone Barclay Brook	208.76	P202301504	11-000-230-530-000-C
		Comm/Phone Brookside	208.76	P202301504	11-000-230-530-000-C
Total Check Amount:			417.52		
B:50733	1/26/23	COMCAST BUSINESS Comm/Phone District	413.46	P202301502	11-000-230-530-000-C
B:50734	1/26/23	COMCAST BUSINESS Comm/Phone Oak Tree	413.46	P202301498	11-000-230-530-000-C
B:50735	1/26/23	COMCAST BUSINESS Comm/Phone Applegarth	539.75	P202301499	11-000-230-530-000-C
B:50736	1/26/23	SARAH PRAMBERGER MILEAGE REIMBURSEMENT	286.04	P202304097	11-402-100-500-000-C
B:50737	1/26/23	OCEAN BREEZE PARK ALLIANCE WINTER TRACK HOLIDAY FESTIVAL	696.00	P202304093	11-402-100-800-000-C
B:50738	1/26/23	GAZALA BOHRA REIMURSE NJSBA WORKSHOP 2022 EXPENS	351.00	P202304094	11-000-230-585-000-C
B:50739	1/26/23	YALE SNYDER TUITION REIMBURSEMENT	2,448.87	P202304095	11-000-291-280-000-C
B:50740	1/26/23	THERESA WEISS 3 CREDIT CLASS - TUITION REIMBURSEMEN	2,556.00	P202304096	11-000-291-280-000-C
B:50741	1/26/23	WATER BOY SPORTS INC WATER BOY	105.60	P202303200	11-402-100-600-000-C
B:50742	1/26/23	BARNES & NOBLE, INC. BOOKS - GIRLS I'VE BEEN	1,329.00	P202204039	10-421: A/P
B:50743	1/26/23	ALTO-HARTLEY INC SERVING COUNTER - COLD FOOD	9,339.00	P202204940	60-910-310-730-000-C
B:50744	1/26/23	ALTO-HARTLEY INC REFRIG WORK TOP, SERVING COUNTER, PR	27,909.00	P202204938	60-910-310-730-000-C
B:50745	1/26/23	APPLE COMPUTER, INC Title III Immigrant Supplies	3,462.00	P202302960	20-272-100-600-000-C

B:50746	1/26/23	ARTHUR J. GALLAGHER RISK MANAGEMEN Misc Purch Svcs District	1,819.00	P202303966	11-000-230-590-000-0
B:50747	1/26/23	BIRDBRAIN TECHNOLOGIES,LLC. DEMO FINCH ROBOT	125.10	P202301601	11-000-222-600-000-0
B:50748	1/26/23	BRUNSWICK URGENT CARE, PA 22/23 YEARLY CONTRACT FOR SCHOOL PHY	1,000.00	P202301481	11-000-213-300-000-0
B:50749	1/26/23	BSN SPORTS General Supplies Brookside	139.60	P202300675	11-190-100-610-000-0
B:50750	1/26/23	PACKET MEDIA LLC LEGAL NOTICE	45.00	P202303843	11-000-230-590-000-0
B:50751	1/26/23	PACKET MEDIA LLC Misc Purch Svcs District	37.90	P202303223	11-000-230-590-000-0
B:50752	1/26/23	CENGAGE LEARNING PHYSICS AP WEBASSIGN 1 YR ACCESS	4,035.20	P202301685	11-190-100-640-085-0
B:50753	1/26/23	CHRISTOPHER HILL PIANO SERVICE Other Purch Services MS	795.00	P202302933	11-190-100-500-000-0
B:50754	1/26/23	CHRISTOPHER HILL PIANO SERVICE Other Purch Services MS	159.00	P202302903	11-190-100-500-000-0
B:50755	1/26/23	CDWG BARCODE SCANNERS	1,366.80	P202302233	11-000-240-600-000-0
B:50756	1/26/23	COUNCIL FOR EXEPTIONAL CHILDREN Other Objects-PPS	135.00	P202303776	11-000-240-800-000-0
B:50757	1/26/23	CDWG General Supplies MTMS	1,154.14	P202302925	11-190-100-610-000-0
		Supp & Mat MTMS	1,154.14	P202302925	11-402-100-600-000-0
Total Check Amount:			<u>2,308.28</u>		
B:50758	1/26/23	CRISIS PREVENTION INSTITUTE Other Objects Special Services	200.00	P202303777	11-000-219-800-000-0
B:50759	1/26/23	DISCOUNT SCHOOL SUPPLY General Supplies Oak Tree	14.06	P202301099	11-190-100-610-000-0
B:50760	1/26/23	DISCOUNT SCHOOL SUPPLY Supp & Mat Guidance MS	30.15	P202301166	11-000-218-600-000-0
B:50761	1/26/23	DISCOUNT SCHOOL SUPPLY General Supplies-ML	13.24	P202301033	11-215-100-610-000-0
B:50762	1/26/23	DEMCO, INC. General Supplies MTMS	10.68	P202300557	11-190-100-610-000-0
B:50763	1/26/23	DISCOUNT SCHOOL SUPPLY Supplies & Materials - ML	18.39	P202301020	11-000-216-600-000-0

B:50764	1/26/23	DAVID B. RUBIN, P.C. Ethics Claim # 21GL00467S	1,950.00	P202304045	11-000-230-331-000-C
B:50765	1/26/23	DAVID B. RUBIN, P.C. ETHICS CLAIM#22GL00238L	700.00	P202304044	11-000-230-331-000-C
B:50766	1/26/23	DAVID B. RUBIN, P.C. Ethics Claim # 22GL00632S	1,495.46	P202304043	11-000-230-331-000-C
B:50767	1/26/23	DECKER EQUIPMENT/SCHOOLFIX General Supplies Brookside	1,043.45	P202302966	11-190-100-610-000-C
B:50768	1/26/23	DISCOUNT SCHOOL SUPPLY Gen Supp Spec Svcs - BS	96.92	P202300947	11-204-100-610-000-C
B:50769	1/26/23	DISCOUNT SCHOOL SUPPLY General Supplies-BB	46.38	P202300800	11-215-100-610-000-C
B:50770	1/26/23	DISCOUNT SCHOOL SUPPLY Gen Supp Spec Svcs - ML	291.12	P202300971	11-204-100-610-000-C
B:50771	1/26/23	DISCOUNT SCHOOL SUPPLY Supplies & Materials Mill Lake	201.68	P202301301	11-000-218-600-000-C
B:50772	1/26/23	EWING SPORTS Supp & Mat MTMS	7,905.00	P202302907	11-402-100-600-000-C
B:50773	1/26/23	EDUCATIONAL SERVICES COMMISSION OF I SEPT 2022 - TRANSPORTATION SERVICES	11,921.78	P202302991	11-000-270-350-000-C
		SEPT 2022 - TRANSPORTATION SERVICES	64,224.00	P202302991	11-000-270-517-000-C
		SEPT 2022 - TRANSPORTATION SERVICES	181,902.62	P202302991	11-000-270-518-000-C
Total Check Amount:			258,048.40		
B:50774	1/26/23	ELLISON EDUCATIONAL EQUIPMENT CUTTING PADS, ELLISON STORAGE RACK, I	680.89	P202302022	11-190-100-610-000-C
B:50775	1/26/23	EDUCATIONAL DATA SERVICES INC NJ COOP PRICING SYSTEM - LICENSE & MAI	2,567.50	P202301303	11-000-251-340-000-C
B:50776	1/26/23	EFFECTIVE SCHOOL SOLUTIONS LLC THERAPEUTIC MENTAL HEALTH SERVICES	852.10	P202301740	20-270-200-300-000-C
		THERAPEUTIC MENTAL HEALTH SERVICES	1,286.20	P202301740	20-280-200-300-000-C
		THERAPEUTIC MENTAL HEALTH SERVICES	10,361.70	P202301740	20-487-200-300-000-C
		THERAPEUTIC MENTAL HEALTH SERVICES	4,500.00	P202301740	20-491-200-300-000-C
Total Check Amount:			17,000.00		
B:50777	1/26/23	ERIC ARMIN, INC. General Supplies - OT	25.91	P202301060	11-213-100-610-000-C
B:50778	1/26/23	ECM OFFICE EQUIPMENT W-UHF RADIOS	1,690.00	P202302025	11-190-100-610-000-C
B:50779	1/26/23	ELLISON EDUCATIONAL EQUIPMENT CUTTING PAD	14.99	P202301597	11-000-240-600-000-C

B:50780	1/26/23	ERIC ARMIN, INC. General Supplies Oak Tree	11.40	P202301115	11-190-100-610-000-0
B:50781	1/26/23	FROMUTH TENNIS TENNIS APPAREL	1,591.00	P202302226	11-402-100-600-000-0
B:50782	1/26/23	FLAGHOUSE INC Supplies & Materials - ML	113.85	P202300740	11-000-216-600-000-0
B:50783	1/26/23	FOLLETT CONTENT SOLUTIONS LLC BOOKS FOR LIBRARY	5,320.69	P202301607	11-000-222-600-000-0
B:50784	1/26/23	FLAGHOUSE INC General Supplies Mill Lake	171.28	P202300737	11-190-100-610-000-0
B:50785	1/26/23	FLAGHOUSE INC General Supplies Mill Lake	97.04	P202301266	11-190-100-610-000-0
B:50786	1/26/23	FUN & fUNCTION LLC TEACHING AIDS	376.24	P202302207	11-000-216-600-000-0
B:50787	1/26/23	FLAGHOUSE INC Supplies & Materials - ML	52.97	P202300726	11-000-216-600-000-0
B:50788	1/26/23	FALLS MUSIC CO XYLOPHONE	750.00	P202302336	11-190-100-610-000-0
B:50789	1/26/23	FLAGHOUSE INC Supplies & Materials - BS	155.94	P202300708	11-000-216-600-000-0
B:50790	1/26/23	FALLS MUSIC CO Other Purch Services MS	883.00	P202302757	11-190-100-500-000-0
B:50791	1/26/23	GANNETT NEW JERSEY NEWSPAPERS PUBLIC NOTICE	99.50	P202303732	11-000-230-590-000-0
B:50792	1/26/23	GANNETT NEW JERSEY NEWSPAPERS LEGAL NOTICE	61.66	P202303842	11-000-230-590-000-0
B:50793	1/26/23	PACKET MEDIA LLC BOE Meeting Notice advertisement	37.90	P202303538	11-000-230-590-000-0
B:50794	1/26/23	GANNETT NEW JERSEY NEWSPAPERS LEGAL NOTICE	67.25	P202303542	11-000-230-590-000-0
B:50795	1/26/23	IMWOTH LLC Supp & Mat High School	126.50	P202303179	11-000-240-600-000-0
B:50796	1/26/23	IMWOTH LLC Shredding Bin services	82.50	P202303178	11-190-100-610-000-0
B:50797	1/26/23	I P D Workshop for: Laura Allen11/15/2022	50.00	P202303039	11-000-251-592-000-0
B:50798	1/26/23	JERSEY SHORE ICE ARENA, LLC			

		Ice Rental Dec-March	11,573.00	P202301972	11-402-100-500-000-0
B:50799	1/26/23	JAMESBURG PRESS Supplies & Materials	502.50	P202303499	11-000-251-600-000-0
B:50800	1/26/23	JAMESBURG PRESS advertising banner - tomato pies	70.00	P202303600	11-402-100-600-000-0
B:50801	1/26/23	JAMESBURG PRESS Advertising Banners	140.00	P202303761	11-402-100-600-000-0
B:50802	1/26/23	JAMESBURG PRESS Supplies & Materials MTMS	975.00	P202303220	11-000-240-600-000-0
B:50803	1/26/23	KEISER ATHLETIC BIKES	5,455.14	P202302130	11-402-100-600-000-0
B:50804	1/26/23	KONICA MINOLTA BUSINESS SOLUTIONS U: MONTHLY MAINTENANCE BIZHUB	374.00	P202302219	20-231-200-400-000-0
B:50805	1/26/23	THE LIBRARY STORE, INC Supplies & Materials Mill Lake	73.26	P202301256	11-000-222-600-000-0
B:50806	1/26/23	LESSONPIX INC MEMBERSHIP TO LESSON PIX	36.00	P202301625	11-000-216-600-000-0
B:50807	1/26/23	LONGSTRETH SPORTING GOODS FIELD HOCKEY EQUIPMENT	3,846.65	P202301918	11-402-100-600-000-0
B:50808	1/26/23	EI US, LLC. Purch Prof Ed Svcs Dist	2,399.08	P202303869	11-150-100-320-000-0
B:50809	1/26/23	LENOX, SOCEY, FORMIDONI, GIORDANO, CC Claim # QN-4569	4,741.50	P202303741	11-000-230-331-000-0
B:50810	1/26/23	MINDFULNESS CONNECTION, LLC. YOGA CALM FOR CHILDREN, WELLNESS TR	550.00	P202303278	11-000-218-500-000-0
B:50811	1/26/23	MIDWEST TECHNOLOGY PRODUCTS General Supplies High School	2,219.23	P202301325	11-190-100-610-000-0
B:50812	1/26/23	MCGRAW-HILL LLC Textbooks Buisness Ed - HS	4,844.41	P202302984	11-190-100-640-074-0
B:50813	1/26/23	MACKIN EDUCATIONAL RESOURCES BOOKS	4,328.20	P202301781	11-000-222-600-000-0
B:50814	1/26/23	NJPSA MEMBERSHIP DUES	1,095.00	P202303676	11-000-240-800-000-0
B:50815	1/26/23	CAPITAL ONE TRADE CREDIT SUPPLIES	624.00	P202302957	11-190-100-610-079-0
B:50816	1/26/23	NEW JERSEY SCHOOLS INSURANCE GROUP Misc Purch Svcs Transp	2,627.14	P202303993	11-000-270-593-000-0

B:50817	1/26/23	NEW JERSEY MATHEMATICS LEAGUE CONTEST FEES	360.00	P202303806	11-190-100-610-000-0
B:50818	1/26/23	NJPSA Other Objects MS	1,095.00	P202302930	11-000-240-800-000-0
B:50819	1/26/23	NJASBO Workshop for: Laura Allen11/29/22	50.00	P202303084	11-000-251-592-000-0
B:50820	1/26/23	NJASBO Registration: Preparing for Negotiations9/22/22	125.00	P202303205	11-000-251-592-000-0
B:50821	1/26/23	WEIGHTS & MEASURES FUND weighs and measures 7 scales 22/23 Registration	175.00	P202303969	11-402-100-800-000-0
B:50822	1/26/23	PITNEY BOWES INC Comm/Phone District	210.00	P202303965	11-000-230-530-000-0
B:50823	1/26/23	PROJECT LEAD THE WAY PLTW PD	1,490.00	P202302959	20-270-200-500-000-0
B:50824	1/26/23	PAPER CLIPS, INC. AUDIO VISUAL SUPPLIES	64.20	P202302128	11-190-100-610-000-0
B:50825	1/26/23	PRISMATIC MAGIC LLC KINDNESS QUEST PROGRAM OT 10/21/22	1,049.00	P202302274	20-485-100-300-000-0
B:50826	1/26/23	PRESENTATION SYSTEMS INC MATTE PAPER, CHARLIE REPO ADH MEDIA	485.00	P202302455	11-190-100-610-000-0
B:50827	1/26/23	PAPER CLIPS, INC. General Supplies MTMS	706.74	P202301231	11-190-100-610-000-0
B:50828	1/26/23	PRO-ED, INC. WIST RECORD BOOKLETS	60.50	P202302091	11-000-219-600-000-0
B:50829	1/26/23	PRO-ED, INC. AUTISM & PDD SOCIAL SKILLS LESSONS	170.50	P202301474	11-000-216-600-000-0
B:50830	1/26/23	PRO-ED, INC. GRAMMAR CARDS	58.30	P202301617	11-000-216-600-000-0
B:50831	1/26/23	REALLY GOOD STUFF, LLC. General Supplies Mill Lake	54.31	P202300950	11-190-100-610-000-0
B:50832	1/26/23	REALLY GOOD STUFF, LLC. General Supplies Oak Tree	78.81	P202301085	11-190-100-610-000-0
B:50833	1/26/23	REALLY GOOD STUFF, LLC. Gen Supp Spec Svcs - MS	277.37	P202301318	11-204-100-610-000-0
B:50834	1/26/23	REALLY GOOD STUFF, LLC. SUPPLIES	129.19	P202302953	11-190-100-610-000-0
B:50835	1/26/23	REALLY GOOD STUFF, LLC. General Supplies Oak Tree	4.55	P202301114	11-190-100-610-000-0

B:50836	1/26/23	REALLY GOOD STUFF, LLC. General Supplies Mill Lake	124.73	P202300967	11-190-100-610-000-C
B:50837	1/26/23	REALLY GOOD STUFF, LLC. General Supplies-WL	89.07	P202301141	11-230-100-610-000-C
B:50838	1/26/23	REALLY GOOD STUFF, LLC. Spec Ed Ins-Mult Dis-Suppl-HS	21.41	P202301177	11-212-100-610-000-C
B:50839	1/26/23	REALLY GOOD STUFF, LLC. General Supplies-MS	251.85	P202301159	11-214-100-610-000-C
B:50840	1/26/23	REALLY GOOD STUFF, LLC. General Supplies Oak Tree	45.28	P202301112	11-190-100-610-000-C
B:50841	1/26/23	REALLY GOOD STUFF, LLC. CRRSA - Mental Health Grant	81.61	P202303321	20-485-200-600-000-C
B:50842	1/26/23	UNIVERSITY BEHAVIORAL HEALTHCARE Purch Prof Tech Svcs District	315.00	P202303867	11-000-213-300-000-C
B:50843	1/26/23	RIVERSIDE INSIGHTS Supp & Mat - OT	143.00	P202302963	11-000-219-600-000-C
B:50844	1/26/23	RIVERSIDE INSIGHTS BOOKS	1,311.20	P202302203	11-000-219-600-000-C
B:50845	1/26/23	STARR TOURS BUS-hs to metropolitan museum12/5/22	1,485.00	P202303266	11-000-270-512-000-C
B:50846	1/26/23	SMART APPLE MEDIA General Supplies Woodland	424.27	P202303482	11-190-100-610-000-C
B:50847	1/26/23	SCHOOLSIN TRAPEZOID WHITEBOARD STUDENT DESKS	1,654.89	P202301796	11-190-100-610-000-C
B:50848	1/26/23	STAPLES ADVANTAGE Supplies for Main Office	44.12	P202303495	11-000-240-600-000-C
B:50849	1/26/23	STAPLES ADVANTAGE Copy Paper Order/Office Items	960.24	P202303573	11-190-100-610-000-C
B:50850	1/26/23	STAPLES ADVANTAGE General Supplies Barclay Brook	62.67	P202300578	11-190-100-610-000-C
B:50851	1/26/23	STAPLES ADVANTAGE General Supplies MTMS	41.88	P202300635	11-190-100-610-000-C
B:50852	1/26/23	STAPLES ADVANTAGE SUPPLIES	137.19	P202303734	11-000-251-600-000-C
B:50853	1/26/23	STAPLES ADVANTAGE Copy Paper - MTMS	5,398.80	P202303541	11-190-100-610-000-C
B:50854	1/26/23	STONY BROOK SEW & VAC			

		General Supplies Home Ec HS	796.20	P202302947	11-190-100-610-078-C
B:50855	1/26/23	SCHOOL HEALTH CORPORATION AED supplies	7,006.14	P202302918	11-000-213-600-000-C
B:50856	1/26/23	SCHOOLWIDE INC FUNDUN 1 YR SITE LICENSE	6,422.00	P202302405	11-190-100-500-000-C
B:50857	1/26/23	SCHOOLWIDE INC FUNDUNA, 1 YEAR SITE LICENSE	4,225.00	P202302402	11-190-100-500-000-C
B:50858	1/26/23	SCHOOL OUTFITTERS Area chair/blackwedge wedge caster legs	2,548.16	P202301983	11-000-240-600-000-C
B:50859	1/26/23	SPEECH CORNER TEACHING AIDS	212.45	P202301600	11-000-216-600-000-C
B:50860	1/26/23	SCHOOL HEALTH CORPORATION PHYSICAL EDUCATION SUPPLIES	362.24	P202301561	11-190-100-610-000-C
B:50861	1/26/23	S & S WORLDWIDE, INC. General Supplies Oak Tree	144.49	P202301086	11-190-100-610-000-C
B:50862	1/26/23	SCHOOL HEALTH CORPORATION Supplies & Materials - ML	51.48	P202300728	11-000-216-600-000-C
B:50863	1/26/23	SCHOOL HEALTH CORPORATION Supplies and Materials AP	468.22	P202300544	11-000-213-600-000-C
B:50864	1/26/23	SCHOOL HEALTH CORPORATION Supplies and Materials MS	893.26	P202300540	11-000-213-600-000-C
B:50865	1/26/23	STAPLES ADVANTAGE General Supplies Oak Tree	54.03	P202300594	11-190-100-610-000-C
B:50866	1/26/23	SV SPORTS GIRLS BASKETBALL APPAREL	5,950.00	P202302920	11-402-100-600-000-C
B:50867	1/26/23	STAPLES ADVANTAGE SUPPLIES	230.46	P202303288	11-190-100-610-000-C
B:50868	1/26/23	STAPLES ADVANTAGE SUPPLIES	92.74	P202303289	11-190-100-610-000-C
B:50869	1/26/23	STAPLES ADVANTAGE Staples EDS Laminator	182.00	P202303485	11-190-100-610-000-C
B:50870	1/26/23	STAPLES ADVANTAGE General Supplies MTMS	226.04	P202300640	11-190-100-610-000-C
B:50871	1/26/23	STAPLES ADVANTAGE Supp & Mat - MS	129.10	P202300621	11-000-219-600-000-C
B:50872	1/26/23	STAPLES ADVANTAGE General Supplies Barclay Brook	4,944.18	P202300484	11-190-100-610-000-C

B:50873	1/26/23	STUDIES WEEKLY			
		STUDIES WEEKLY - SOCIAL STUDIES & SCIE	2,017.12	P202301695	11-190-100-610-000-C
		STUDIES WEEKLY - SOCIAL STUDIES & SCIE	2,662.61	P202301695	11-190-100-610-000-C
		STUDIES WEEKLY - SOCIAL STUDIES & SCIE	1,568.88	P202301695	11-190-100-610-000-C
		STUDIES WEEKLY - SOCIAL STUDIES & SCIE	4,025.28	P202301695	11-190-100-610-000-C
		STUDIES WEEKLY - SOCIAL STUDIES & SCIE	3,586.00	P202301695	11-190-100-610-000-C
		STUDIES WEEKLY - SOCIAL STUDIES & SCIE	5,280.39	P202301695	11-190-100-610-000-C
		Total Check Amount:	<u>19,140.28</u>		
B:50874	1/26/23	SCHOOLWIDE INC			
		FUNDUN 1 YR SITE LICENSE	4,394.00	P202302403	11-190-100-500-000-C
B:50875	1/26/23	SCHOOLWIDE INC			
		FUNDUN 1 YR SITE LICENSE	5,408.00	P202302404	11-190-100-500-000-C
B:50876	1/26/23	SCHOOLWIDE INC			
		FUNDUN 1 YR SITE LICENSE	4,732.00	P202302406	11-190-100-500-000-C
B:50877	1/26/23	SCHOOLWIDE INC			
		FUNDUN 1 YEAR SITE LICENSE	6,929.00	P202301820	11-190-100-500-000-C
B:50878	1/26/23	TRIPLE CROWN SPORTS			
		Soccer Nets & Lacrosse Nets	2,280.00	P202301973	11-402-100-600-000-C
B:50879	1/26/23	TEACHER'S DISCOVERY			
		General Supplies Brookside	630.40	P202301214	11-190-100-610-000-C
B:50880	1/26/23	TECHNOLOGY STUDENT ASSOCIATION			
		MEMBERSHIP DUES	490.00	P202303735	11-190-100-890-000-C
B:50881	1/26/23	TRI-STATE MACHINERY LLC			
		Safety Inspection/ Insdustrial Arts	2,150.00	P202303615	11-190-100-500-000-C
B:50882	1/26/23	TECHNOLOGY STUDENT ASSOCIATION			
		Other Objects	480.00	P202303302	11-401-100-800-000-C
B:50883	1/26/23	TCI			
		Textbooks Brookside	551.25	P202303033	11-190-100-640-000-C
B:50884	1/26/23	TEACHER'S DISCOVERY			
		Resources for AP US History	54.99	P202302916	11-190-100-610-086-C
		Resources for AP US History	32.99	P202302916	11-190-100-640-086-C
		Total Check Amount:	<u>87.98</u>		
B:50885	1/26/23	SUBSCRIBER SERVICES			
		TIME FOR KIDS SUBSCRIPTION	550.00	P202302434	11-190-100-610-000-C
B:50886	1/26/23	SUBSCRIBER SERVICES			
		TIME FOR KIDS COMBO PKG	396.00	P202302346	11-190-100-610-000-C
B:50887	1/26/23	TECHNOKIDS INC	**VOIDED*	Check voided on 1/26/2023	
B:50888	1/26/23	UNITED SUPPLY CORPORATION			
		General Supplies Mill Lake	13.56	P202300560	11-190-100-610-000-C

B:50889	1/26/23	UNITED SUPPLY CORPORATION SUPPLIES	77.77	P202302952	11-190-100-610-000-C
B:50890	1/26/23	UNITED SUPPLY CORPORATION FINE ART SUPPLIES	494.21	P202302573	11-190-100-610-000-C
B:50891	1/26/23	UNITED SUPPLY CORPORATION General Supplies Oak Tree	14.24	P202301103	11-190-100-610-000-C
B:50892	1/26/23	UNITED SUPPLY CORPORATION General Supplies Oak Tree	9.80	P202301081	11-190-100-610-000-C
B:50893	1/26/23	UNITED SUPPLY CORPORATION General Supplies Oak Tree	37.01	P202301077	11-190-100-610-000-C
B:50894	1/26/23	UNITED SUPPLY CORPORATION General Supplies Oak Tree	45.58	P202301062	11-190-100-610-000-C
B:50895	1/26/23	UNITED SUPPLY CORPORATION General Supplies-OT	16.35	P202301055	11-214-100-610-000-C
B:50896	1/26/23	UNITED PARCEL SERVICE DELIVERY SERVICE	57.57	P202303733	11-000-230-530-000-C
B:50897	1/26/23	UNITED SUPPLY CORPORATION General Supplies Oak Tree	66.82	P202301050	11-190-100-610-000-C
B:50898	1/26/23	UNITED SUPPLY CORPORATION Supp & Mat - OT	11.37	P202300761	11-000-219-600-000-C
B:50899	1/26/23	UNITED SUPPLY CORPORATION Supplies & Materials - OT	202.75	P202300757	11-000-216-600-000-C
B:50900	1/26/23	UNITED SUPPLY CORPORATION Supplies & Materials - OT	31.36	P202300752	11-000-216-600-000-C
B:50901	1/26/23	UNITED SUPPLY CORPORATION Supplies & Materials - OT	89.61	P202300750	11-000-216-600-000-C
B:50902	1/26/23	W. B. MASON CO., INC. General Supplies Barclay Brook	192.18	P202300503	11-190-100-610-000-C
B:50903	1/26/23	WILSON LANGUAGE TRAINING CORP. General Supplies Brookside	2,404.08	P202303034	11-190-100-610-000-C
B:50904	1/26/23	WILSON LANGUAGE TRAINING CORP. FOUNDATIONS	3,402.00	P202302119	11-190-100-610-000-C
B:50905	1/26/23	WILSON LANGUAGE TRAINING CORP. FOUNDATIONS ACTIVITY GUIDE	83.00	P202301606	11-190-100-610-000-C
B:50906	1/26/23	WEISSMAN COSTUMES Supp & Mat High School	2,596.73	P202303022	11-402-100-600-000-C
B:50907	1/26/23	WARDS NATURAL SCIENCE General Supplies Woodland	14.27	P202303684	11-190-100-610-000-C

B:50908	1/26/23	TALX UC EXPRESS UNEMPLOYMENT SERVICE 1/1-3/31/23	461.70	P202304110	11-000-291-270-000-0
B:50909	1/26/23	ECM OFFICE EQUIPMENT FLASH WALKIE TALKIES	1,690.00	P202301573	11-000-240-600-000-0
B:50910	1/26/23	ERIC ARMIN, INC. Gen Supp Spec Svcs - MS	34.28	P202301319	11-204-100-610-000-0
B:50911	1/26/23	ANDREA FEMINELLA TUITION REIMBURSEMENT	2,114.60	P202304111	11-000-291-280-000-0
B:50912	1/26/23	ANGELA MINTON 2-3 CREDIT CLASSES-TUITION REIMBURSEM	1,972.00	P202304112	11-000-291-280-000-0
B:50913	1/26/23	TAMAR LOPEZ TUITION REIMBURSEMENT	742.00	P202304113	11-000-291-280-000-0
B:50914	1/26/23	ALAN LANZETTI 3 CREDIT CLASS-TUITION REIMBURSEMENT	2,028.00	P202304114	11-000-291-280-000-0
B:50915	1/26/23	MERYN BORQUIST TUITION REIMBURSEMENT	661.00	P202304115	11-000-291-280-000-0
B:50916	1/26/23	MICHELLE GIAQUINTO TUITION REIMBURSEMENT	2,700.00	P202304116	11-000-291-280-000-0
B:50917	1/26/23	LAUREN STAUB TUITION REIMBURSEMENT	2,800.00	P202304117	11-000-291-280-000-0
B:50918	1/26/23	MTBOE CAFETERIA ACCOUNT FALCON CARE DRINKS - DEC 2022	273.60	P202304118	65-990-320-600-000-0
B:50919	1/26/23	MTBOE CAFETERIA ACCOUNT FALCON CARE SNACKS - DEC 2022	459.01	P202304119	65-990-320-600-000-0
B:50920	1/26/23	MTBOE CAFETERIA ACCOUNT ENRICHMENT FOOD SERVICE - DEC 2022	26.75	P202304120	64-990-320-600-000-0
B:50921	1/26/23	DAWN GRAZIANO 3 CREDIT CLASS-TUITION REIMBURSEMENT	1,692.00	P202304121	11-000-291-280-000-0
B:50922	1/26/23	SOCCER COACHES ASSOCIATION OF NJ 2022 ALL STAR BOYS SOCCER TEAM BANQU	440.00	P202304122	11-402-100-800-000-0
B:50923	1/26/23	NJFHCA FIELD HOCKEY COACHES ASSOC BANQUET	140.00	P202304123	11-402-100-800-000-0
B:50924	1/26/23	COLTS NECK TRACK WINTER TRACK MEET	650.00	P202304124	11-402-100-800-000-0
B:50925	1/26/23	SJTCA WINTER TRACK	1,350.00	P202304125	11-402-100-800-000-0
B:50926	1/26/23	ALANNA SEID			

		MILEAGE REIMBURSEMENT	45.78	P202304126	11-401-100-500-000-0
B:50927	1/26/23	STACEY LIEBROSS CONFERENCE MEAL REIMBURSEMENT	88.50	P202304127	11-000-219-592-000-0
B:50928	1/26/23	AMANDA MCCORMACK TUITION REIMBURSEMENT	2,114.60	P202304128	11-000-291-280-000-0
B:50929	1/26/23	SOUTHERN REGIONAL HS VARSITY WRESTLING INVITATIONAL	500.00	P202304129	11-402-100-800-000-0
B:50930	1/26/23	GMCTCA WINTER TRACK	660.00	P202304130	11-402-100-800-000-0
B:50931	1/26/23	JAMAAL SCONIERS REIMBURSE WORK SHOE ALLOWANCE	125.00	P202301658	11-000-291-290-000-0
B:50932	1/26/23	TEACHING TOGETHER LLC Home Health Video 12/21/22 T.I.	112.50	P202303975	11-000-216-320-000-0
B:50933	1/26/23	LEARNING A-Z Raz Plus	1,930.50	P202303554	11-240-100-500-000-0
B:50934	1/26/23	CUSTOM COACH & LIMO LLC custom coach to jfk hs 11/18/22	980.00	P202303254	11-000-270-512-000-0
B:50935	1/26/23	CUSTOM COACH & LIMO LLC custom coach hs to kean university 10/31/22	980.00	P202303182	11-000-270-512-000-0
B:50936	1/26/23	MTBOE CAFETERIA ACCOUNT Student Action Committee 11-18-22	79.85	P202303908	11-000-240-600-000-0
B:50937	1/26/23	MTBOE CAFETERIA ACCOUNT MAPS 11-3-2022	96.50	P202303907	11-000-240-600-000-0
B:50938	1/26/23	STARR TOURS buses- hs to kean university 1/6/23	4,275.00	P202303863	11-000-270-512-000-0
B:50939	1/26/23	PSI - PREVENTION SPECIALISTS INC Other Employee Bene District	46.00	P202304034	11-000-291-290-000-0
B:50940	1/26/23	CARMEN ALVAREZ REIMBURSE FINGERPRINTING	66.50	P202304041	11-000-230-895-000-0
B:50941	1/26/23	PETER TUFANO REIMBURSE FINGERPRINTING	29.75	P202304040	11-000-230-895-000-0
B:50942	1/26/23	PSI - PREVENTION SPECIALISTS INC Other Employee Bene District	138.00	P202304035	11-000-291-290-000-0
B:50943	1/26/23	SOUTH BRUNSWICK HS	**VOIDED*	Check voided on 2/23/2023	
B:50944	1/26/23	NJSIAA WINTER TRACK	375.00	P202304150	11-402-100-800-000-0
B:50945	1/26/23	SAINT JOHN VIANNEY HIGH SCHOOL			

		COMPETITION REGISTRATION	275.00	P202304151	11-402-100-800-000-0
B:50946	1/26/23	DAVID BREARLEY HIGH SCHOOL CHEERLEADER	**VOIDED*	Check voided on 1/26/2023	
B:50947	1/26/23	JACKSON LIBERTY WRESTLING JV WRESTLING TOURNEY	450.00	P202304155	11-402-100-800-000-0
B:50948	1/26/23	JACKSON LIBERTY HS CHEER CHEER CHALLENGE	165.00	P202304156	11-402-100-800-000-0
B:50949	1/26/23	MARIA DEBELLIS REIMBURSE MILEAGE & TOLLS	76.98	P202304157	11-000-222-500-000-0
B:50950	1/26/23	AHOLD FINANCIAL SERVICES CULINARY ARTS SUPPLIES	2,250.68	P202304165	11-190-100-610-078-0
B:50951	1/26/23	MTBOE CAFETERIA ACCOUNT WATER FOR BOE MEETINGS DEC 2022	46.20	P202304166	11-000-230-630-000-0
B:50952	1/26/23	MTBOE CAFETERIA ACCOUNT WATER FOR BOE MEETINGS - NOV 2022	46.20	P202304167	11-000-230-630-000-0
B:50953	1/26/23	MTBOE CAFETERIA ACCOUNT ENRICHMENT FOOD SERVICE - NOV 2022	65.15	P202304168	64-990-320-600-000-0
B:50954	1/26/23	MTBOE CAFETERIA ACCOUNT FALCON CARE SNACKS - NOV 2022	145.85	P202304169	65-990-320-600-000-0
B:50955	1/26/23	MTBOE CAFETERIA ACCOUNT FALCON CARE DRINKS - NOV 2022	751.20	P202304170	65-990-320-600-000-0
B:50956	1/26/23	READY REFRESH by NESTLE WATER SERVICE 10/15-11/14/22	16.98	P202304171	11-000-262-490-000-0
B:50957	1/26/23	BHANU KANTAMNENI REFUND	103.00	P202304172	11-000-218-390-000-0
B:50958	1/26/23	NIKITA PATIL REFUND	103.00	P202304173	11-000-218-390-000-0
B:50959	1/26/23	RENUKA TIRUMALA REFUND	103.00	P202304174	11-000-218-390-000-0
B:50960	1/26/23	RUPAM AMIN REFUND	103.00	P202304175	11-000-218-390-000-0
B:50961	1/26/23	JYOTSNA BANDA REFUND	103.00	P202304176	11-000-218-390-000-0
B:50962	1/26/23	BOBBY RANA REFUND	103.00	P202304177	11-000-218-390-000-0
B:50963	1/26/23	WILLIAM JACOUTOT 5 CREDIT CLASS-TUITION REIMBURSEMENT	3,499.00	P202304178	11-000-291-280-000-0
B:50964	1/26/23	ROSA SERRANO			

		REIMBURSE ONLINE CONFERENCE FEE	76.27	P202304179	11-000-216-800-000-0
B:50965	1/26/23	NICOLE CHELTON REIMBURSE ONLINE CONFERENCE FEE	83.45	P202304180	11-000-216-800-000-0
B:50966	1/26/23	TARA PATTI REIMBURSE ONLINE CONFERENCE FEE	76.27	P202304181	11-000-216-800-000-0
B:50967	1/26/23	ZACHARY CARUSO REIMBURSE CONFERENCE EXPENSES	186.50	P202304182	11-000-219-592-000-0
B:50968	1/26/23	CAROLYN COUNTRYMAN PHYSICAL THERAPY PROVIDED	150.00	P202304183	11-219-100-320-000-0
B:50969	1/26/23	WOODBIDGE COMP CHEER CHEER CHALLENGE	125.00	P202304184	11-402-100-800-000-0
B:50970	1/26/23	BISHOP LOUGHLIN GAMES VARSITY TRACK	25.00	P202304185	11-402-100-800-000-0
B:50971	1/26/23	IMPACT CHEER & DANCE CHEER CHALLENGE REGISTRATION	325.00	P202304186	11-402-100-800-000-0
B:50972	1/26/23	JOCELYN CADOTT RETURNED 403B FUNDS	150.00	P202304187	11-140-100-101-000-0
B:50973	1/26/23	EDUCATIONAL SERVICES COMMISSION OF NJ Purch Prof Ed Svcs Spec Svcs	864.00	P202303782	11-000-219-320-000-0
B:50974	1/26/23	NAFME Other Objects WL	129.00	P202303659	11-190-100-890-000-0
B:50975	1/26/23	UNIVERSITY BEHAVIORAL HEALTHCARE Purch Prof Ed Svcs Dist	2,240.00	P202303781	11-150-100-320-000-0
B:50976	1/26/23	TACTICAL PUBLIC SAFETY LLC NJSC Front Mount Radio Transfer	116.66	P202303802	11-000-266-420-000-0
B:50977	1/26/23	BERNADETA MROZ REIMBURSE WORK SHOE ALLOWANCE	125.00	P202301658	11-000-291-290-000-0
B:50978	1/26/23	EDWARD MALKIEWICZ REIMBURSE WORK SHOE ALLOWANCE	125.00	P202301658	11-000-291-290-000-0
B:50979	1/26/23	JEFFREY VANLIEW REIMBURSE WORK SHOE ALLOWANCE	125.00	P202301658	11-000-291-290-000-0
B:50980	1/26/23	MICHAEL ARANZULLO 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:50981	1/26/23	NICHOLAS QUILES REIMBURSE WORK SHOE ALLOWANCE	125.00	P202301658	11-000-291-290-000-0
B:50982	1/26/23	EDUCATIONAL SERVICES COMMISSION OF NJ NOV 2022 TRANSPORTATION	11,962.04	P202303887	11-000-270-350-000-0
		NOV 2022 TRANSPORTATION	54,411.94	P202303887	11-000-270-517-000-0

		NOV 2022 TRANSPORTATION	193,075.28	P202303887	11-000-270-518-000-0
		Total Check Amount:	<u>259,449.26</u>		
B:50983	1/26/23	BETTER LIVING DEPT STORE SUPPLIES Inv# B124213	22.46	P202303705	11-000-270-615-000-0
B:50984	1/26/23	MTBOE CAFETERIA ACCOUNT REFRESHMENTS Falcons Nest Orientation 10/20	333.00	P202303657	11-000-240-600-000-0
B:50985	1/26/23	TRANSFINDER CORPORATION ANNUAL TECH SUPPORT Inv# 50322	5,000.00	P202303926	11-000-270-615-000-0
B:50986	1/26/23	LEARNING TREE MULTICULTURAL/MULTIL Purch Prof Ed Svcs Spec Svcs	120.00	P202303654	11-000-219-320-000-0
B:50987	1/26/23	MERIDIAN PEDIATRIC ASSOCIATES,PC Purch Prof Ed Svcs Spec Svcs	350.00	P202303656	11-000-219-320-000-0
B:50988	1/26/23	EI US, LLC. Purch Prof Ed Svcs Dist	2,204.56	P202303662	11-150-100-320-000-0
B:50989	1/26/23	EI US, LLC. Purch Prof Ed Svcs Dist	1,296.80	P202303655	11-150-100-320-000-0
B:50990	1/26/23	NAFME Other Objects AP	129.00	P202303812	11-190-100-890-000-0
B:50991	1/26/23	NAFME Membership- Schmetterer	129.00	P202303798	11-190-100-890-000-0
B:50992	1/26/23	NAFME	**VOIDED*	Check voided on 1/26/2023	
B:50993	1/26/23	HFA Services for audit Year Ended June 30,2022	5,000.00	P202303954	11-000-230-332-000-0
B:50994	1/26/23	THE COLLEGE OF NEW JERSEY Other Purch Svcs High School	160.00	P202303794	11-401-100-500-000-0
B:50995	1/26/23	MTBOE CAFETERIA ACCOUNT CULINARY ARTS SUPPLIES	927.33	P202303825	11-190-100-610-078-0
B:50996	1/26/23	MTBOE CAFETERIA ACCOUNT CULINARY ARTS SUPPLIES	1,249.14	P202303824	11-190-100-610-078-0
B:50997	1/26/23	SHARBEL SKAFF Othe Purch Svcs Music	4,000.00	P202303826	11-401-100-500-083-0
B:50998	1/26/23	STAPLES ADVANTAGE General Supplies MTMS	151.86	P202300641	11-190-100-610-000-0
B:50999	1/26/23	RARITAN VALLEY COMMUNITY COLLEGE NGSS WORKSHOP 7/18-22/22 - DRUST	350.00	P202301330	11-000-221-500-000-0
B:51000	1/26/23	TECHNOKIDS INC TECHNOPYTHON	40.00	P202302246	11-190-100-610-000-0

B:51001	1/26/23	WILLIAM BARBERIO 22/23 OFFICIALS	195.00	P202302769	11-402-100-500-000-0
B:51002	1/26/23	CHARLES BROCATO 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:51003	1/26/23	GEORGE BANOS 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51004	1/26/23	CLEMENT BOTTONE 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51005	1/26/23	RYAN BECKMAN 22/23 OFFICIALS	97.00	P202302769	11-402-100-500-000-0
B:51006	1/26/23	TANISHA COOLEY 22/23 OFFICIALS	176.00	P202302769	11-402-100-500-000-0
B:51007	1/26/23	JAMES COOK 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51008	1/26/23	ANTHONY CALVANO 22/23 OFFICIALS	97.00	P202302769	11-402-100-500-000-0
B:51009	1/26/23	KWONG CHO 22/23 OFFICIALS	97.00	P202302769	11-402-100-500-000-0
B:51010	1/26/23	MICHAEL CARRO 22/23 OFFICIALS	152.00	P202302769	11-402-100-500-000-0
B:51011	1/26/23	JORGE DIAZ 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51012	1/26/23	JASON DE ALESSI 22/23 OFFICIALS	97.00	P202302769	11-402-100-500-000-0
B:51013	1/26/23	ALEX DOBROWOLSKI 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:51014	1/26/23	JEFF DATTILO 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51015	1/26/23	ROBERT FREENEY 22/23 OFFICIALS	176.00	P202302769	11-402-100-500-000-0
B:51016	1/26/23	DARYL FRANCIS 22/23 OFFICIALS	176.00	P202302769	11-402-100-500-000-0
B:51017	1/26/23	ROBERT FULLER 22/23 OFFICIALS	97.00	P202302769	11-402-100-500-000-0
B:51018	1/26/23	EMIL FERLICCHI 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51019	1/26/23	DOUGLAS GILDENBERG			

		22/23 OFFICIALS	195.00	P202302769	11-402-100-500-000-0
B:51020	1/26/23	AMANDA GUADAGNINO 22/23 OFFICIALS	92.00	P202302769	11-402-100-500-000-0
B:51021	1/26/23	LOUIS GUERRIERO 22/23 OFFICIALS	97.00	P202302769	11-402-100-500-000-0
B:51022	1/26/23	ERICA GUKETLOV 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:51023	1/26/23	HENRY HILTON 22/23 OFFICIALS	130.00	P202302769	11-402-100-500-000-0
B:51024	1/26/23	MARK HALICKI 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51025	1/26/23	AL HOLTJE 22/23 OFFICIALS	195.00	P202302769	11-402-100-500-000-0
B:51026	1/26/23	KAREN HALL 22/23 OFFICIALS	92.00	P202302769	11-402-100-500-000-0
B:51027	1/26/23	BOBBY HOPE 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51028	1/26/23	JAMES JASIONOWSKI 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:51029	1/26/23	BRIAN KAPLAN 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:51030	1/26/23	MICHAEL LILLIS 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51031	1/26/23	TIM LOMBARDI 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51032	1/26/23	RICHARD LEFTENANT 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51033	1/26/23	JOSEPHINE MCKENNA 22/23 OFFICIALS	176.00	P202302769	11-402-100-500-000-0
B:51034	1/26/23	MICHAEL MATTIA 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51035	1/26/23	MARK MCGLYNN 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51036	1/26/23	DAN MARGOLIS 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51037	1/26/23	TOM MEDLER 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0

B:51038	1/26/23	MARCO MANUEL 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51039	1/26/23	JOSEPH MONTELEONE 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:51040	1/26/23	SAVONE NORRIS 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51041	1/26/23	ROCCO OPPEDISANO 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51042	1/26/23	BOBBIE MUI PIRRO 22/23 OFFICIALS	264.00	P202302769	11-402-100-500-000-0
B:51043	1/26/23	ROGER PAULING 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:51044	1/26/23	BRIAN PERONE 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51045	1/26/23	PAUL PERSCHILLI 22/23 OFFICIALS	130.00	P202302769	11-402-100-500-000-0
B:51046	1/26/23	MICHAEL PERULLO 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51047	1/26/23	CORNERSTONE DAY SCHOOL 22/23 TUITION W/ESY & RSY	7,645.50	P202302507	20-250-100-500-000-0
B:51048	1/26/23	MARK RADOWITZ 22/23 OFFICIALS	195.00	P202302769	11-402-100-500-000-0
B:51049	1/26/23	ZACHARY ROSARIO 22/23 OFFICIALS	130.00	P202302769	11-402-100-500-000-0
B:51050	1/26/23	BILL RUDOWITZ 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:51051	1/26/23	ALEX RUCHAEVSKY 22/23 OFFICIALS	152.00	P202302769	11-402-100-500-000-0
B:51052	1/26/23	FRED ROMANOWSKY 22/23 OFFICIALS	130.00	P202302769	11-402-100-500-000-0
B:51053	1/26/23	JANICE REIN 22/23 OFFICIALS	184.00	P202302769	11-402-100-500-000-0
B:51054	1/26/23	THOMAS STASIK 22/23 OFFICIALS	130.00	P202302769	11-402-100-500-000-0
B:51055	1/26/23	DENNIS SCANLON 22/23 OFFICIALS	130.00	P202302769	11-402-100-500-000-0
B:51056	1/26/23	CRAIG SNEDIKER 22/23 OFFICIALS	195.00	P202302769	11-402-100-500-000-0

B:51057	1/26/23	ROBERT SPICUZZO 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:51058	1/26/23	STEPHEN SCATURRO 22/23 OFFICIALS	97.00	P202302769	11-402-100-500-000-0
B:51059	1/26/23	ROBERT SAMPSON 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51060	1/26/23	DEVAUN SHEPPARD 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51061	1/26/23	DEREK SIMMONS 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51062	1/26/23	SAMUEL SERRANO 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:51063	1/26/23	MARGE THEOBALD 22/23 OFFICIALS	264.00	P202302769	11-402-100-500-000-0
B:51064	1/26/23	MARK VITANZA 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51065	1/26/23	STEVEN VARGO 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51066	1/26/23	GEORGE VAN BUREN 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:51067	1/26/23	RICH VITO 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:51068	1/26/23	THOMAS WOJTOWICZ 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:51069	1/26/23	NASHID WALKER 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:51070	1/26/23	TODD WALKER 22/23 OFFICIALS	352.00	P202302769	11-402-100-500-000-0
B:51071	1/26/23	KELLY ROSELLE	**VOIDED*	Check voided on 1/26/2023	
B:51072	1/26/23	ZACHARY MOROLDA	**VOIDED*	Check voided on 1/26/2023	
B:51100	1/26/23	KELLY ROSELLE REIMBURSE CONF 3/24-25/22 MILEAGE, MEA	168.38	P202205840	10-421: A/P
B:51101	1/26/23	ZACHARY MOROLDA MILEAGE, MEALS & INCIDENTALS REIMBUI	144.22	P202205895	10-421: A/P
B:51102	1/26/23	CORNERSTONE DAY SCHOOL 22/23 TUITION W/ESY & RSY	7,220.75	P202302507	20-250-100-500-000-0

B:51103	1/26/23	MIDLAND SCHOOL 22/23 TUITION W/ESY	6,808.00	P202301426	20-250-100-500-000-0
B:51104	1/26/23	MIDLAND SCHOOL 22/23 TUITION W/ESY	8,510.00	P202301426	20-250-100-500-000-0
B:51105	1/26/23	THE BRIDGE ACADEMY 22/23 TUITION	2,137.05	P202302522	11-000-100-566-000-0
		22/23 TUITION	3,701.55	P202302522	20-250-100-500-000-0
Total Check Amount:			<u>5,838.60</u>		
B:51106	1/26/23	DDDC 22/23 TUITION W/ESY&RSY	24,473.04	P202302524	20-250-100-500-000-0
B:51107	1/26/23	DDDC 22/23 TUITION W/ESY&RSY	24,473.04	P202302524	20-250-100-500-000-0
B:51108	1/26/23	CPC BEHAVIORAL HEALTHCARE 22/23 TUITION W/ESY&RSY	16,880.40	P202302525	20-250-100-500-000-0
B:51109	1/26/23	CPC BEHAVIORAL HEALTHCARE 22/23 TUITION W/ESY&RSY	15,004.80	P202302525	20-250-100-500-000-0
B:51110	1/26/23	EDEN AUTISM'S OUTREACH 22/23 TUITION W/ESY&RSY	37,580.40	P202302526	20-250-100-500-000-0
B:51111	1/26/23	ROCK BROOK 22/23 TUITION ESY/RSY	6,289.83	P202303113	20-250-100-500-000-0
B:51112	1/26/23	ROCK BROOK 22/23 TUITION ESY/RSY	7,399.80	P202303113	20-250-100-500-000-0
B:51113	1/26/23	ROCK BROOK 22/23 TUITION ESY/RSY	7,029.81	P202303113	20-250-100-500-000-0
B:51114	1/26/23	ROCK BROOK 22/23 TUITION ESY/RSY	6,289.83	P202303113	20-250-100-500-000-0
B:51115	1/26/23	UNIVERSITY BEHAVIORAL HEALTHCARE 22/23 TUITION W/ESY	30,724.00	P202302506	11-000-100-566-000-0
B:51116	1/26/23	AVEANNA HEALTHCARE 22/23 PRIVATE NURSING	1,038.80	P202301427	11-000-216-320-000-0
B:51117	1/26/23	AVEANNA HEALTHCARE 22/23 PRIVATE NURSING	2,910.00	P202301427	11-000-216-320-000-0
B:51118	1/26/23	AVEANNA HEALTHCARE 22/23 PRIVATE NURSING	6,837.00	P202301427	11-000-216-320-000-0
B:51119	1/26/23	AVEANNA HEALTHCARE 22/23 PRIVATE NURSING	6,970.20	P202301427	11-000-216-320-000-0
B:51120	1/26/23	AVEANNA HEALTHCARE 22/23 PRIVATE NURSING	1,179.60	P202301427	11-000-216-320-000-0

B:51121	1/26/23	AVEANNA HEALTHCARE 22/23 PRIVATE NURSING	3,097.50	P202301427	11-000-216-320-000-0
B:51122	1/26/23	AVEANNA HEALTHCARE 22/23 PRIVATE NURSING	5,969.40	P202301427	11-000-216-320-000-0
B:51123	1/26/23	LADACIN NETWORK, INC. 22/23 TUITION W/ESY&RSY	20,132.59	P202302527	11-000-100-566-000-0
B:51124	1/26/23	LADACIN NETWORK, INC. 22/23 TUITION W/ESY&RSY	21,316.86	P202302527	11-000-100-566-000-0
B:51125	1/26/23	HAWKSWOOD SCHOOL 22/23 TUITION W/ESY&RSY	7,431.66	P202302533	11-000-100-566-000-0
B:51126	1/26/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	3,465.00	P202301714	11-000-216-320-000-0
B:51127	1/26/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	6,480.00	P202301714	11-000-216-320-000-0
B:51128	1/26/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	8,820.00	P202301714	11-000-216-320-000-0
B:51129	1/26/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	8,250.00	P202301714	11-000-216-320-000-0
B:51130	1/26/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	5,160.00	P202301714	11-000-216-320-000-0
B:51131	1/26/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	4,845.00	P202301714	11-000-216-320-000-0
B:51132	1/26/23	SUMMIT SPEECH SCHOOL SERVS FOR AN ITINERANT TEACHER OF DE.	3,607.50	P202301738	11-000-216-320-000-0
B:51133	1/26/23	NEW ROAD SCHOOL 22/23 TUITION W/ESY&RSY	14,220.80	P202302529	11-000-100-566-000-0
B:51134	1/26/23	RUGBY SCHOOL 22/23 TUITION W/ESY&RSY	7,567.70	P202302534	11-000-100-566-000-0
B:51135	1/26/23	EDUCATIONAL SERVICES COMMISSION OF I 22/23 TUITION ESY/RSY	32,100.00	P202302561	11-000-100-565-000-0
B:51136	1/26/23	EDUCATIONAL SERVICES COMMISSION OF I 22/23TUITION ESY/RSY AIDS&EXT SERVS	19,360.00	P202302553	11-000-216-320-000-0
B:51137	1/26/23	EDUCATIONAL SERVICES COMMISSION OF I 22/23TUITION ESY/RSY AIDS&EXT SERVS	57.50	P202302553	11-000-216-320-000-0
B:51138	1/26/23	EDUCATIONAL SERVICES COMMISSION OF I 22/23 TUITION - EXTRA SERVICES	131.00	P202302560	11-000-216-320-000-0
B:51139	1/26/23	EDUCATIONAL SERVICES COMMISSION OF I			

		22/23 TUITION ESY/RSY	13,080.00	P202302554	11-000-100-565-000-0
B:51140	1/26/23	EDUCATIONAL SERVICES COMMISSION OF J 22/23 TUITION W/ESY-RSY	32,720.00	P202302552	11-000-100-565-000-0
B:51141	1/26/23	EDUCATIONAL SERVICES COMMISSION OF J EXTRA SPEECH SERVICES RSY/ESY	9,680.00	P202302551	11-000-216-320-000-0
B:51142	1/26/23	NEWMARK SCHOOL 22/23 TUITION W/ESY&RSY	6,247.62	P202302531	11-000-100-566-000-0
B:51143	1/26/23	EDUCATIONAL SERVICES COMMISSION OF J 22/23TUITION ESY/RSY AIDS&EXT SERVS	57.50	P202302553	11-000-216-320-000-0
B:51144	1/26/23	MERCER COUNTY SPECIAL SERVICES 22/23 TUITION RSY/ESY	864.00	P202303114	11-000-100-565-000-0
B:51145	1/26/23	EDUCATIONAL SERVICES COMMISSION OF J 22/23TUITION ESY/RSY AIDS&EXT SERVS	17,424.00	P202302553	11-000-216-320-000-0
B:51146	1/26/23	EDUCATIONAL SERVICES COMMISSION OF J 22/23 TUITION ESY/RSY	28,890.00	P202302561	11-000-100-565-000-0
B:51147	1/26/23	EDUCATIONAL SERVICES COMMISSION OF J 22/23 TUITION ESY/RSY	11,772.00	P202302554	11-000-100-565-000-0
B:51148	1/26/23	EDUCATIONAL SERVICES COMMISSION OF J 22/23 TUITION - EXTRA SERVICES	262.00	P202302560	11-000-100-565-000-0
B:51149	1/26/23	EDUCATIONAL SERVICES COMMISSION OF J 22/23 TUITION W/ESY-RSY	29,448.00	P202302552	11-000-100-565-000-0
B:51150	1/26/23	EDUCATIONAL SERVICES COMMISSION OF J EXTRA SPEECH SERVICES RSY/ESY	9,172.00	P202302551	11-000-216-320-000-0
B:51151	1/26/23	HONOR RIDGE ACADEMY 22/23 TUITION W/ESY&RSY	9,780.00	P202302532	11-000-100-566-000-0
B:51152	1/26/23	THE CENTER SCHOOL 22/23 TUITION W/ESY&RSY	23,991.66	P202302536	11-000-100-566-000-0
B:51153	1/26/23	NEW ROAD SCHOOL 22/23 TUITION W/ESY&RSY	12,087.68	P202302529	11-000-100-566-000-0
B:51154	1/26/23	RUGBY SCHOOL 22/23 TUITION W/ESY&RSY	6,372.80	P202302534	11-000-100-566-000-0
B:51155	1/26/23	THE ALPHA SCHOOL 22/23 TUITION W/ESY&RSY	8,459.40	P202302528	11-000-100-566-000-0
B:51156	1/26/23	UNIVERSITY BEHAVIORAL HEALTHCARE 22/23 TUITION W/ESY	7,681.00	P202302506	11-000-100-566-000-0
B:51157	1/26/23	HONOR RIDGE ACADEMY 22/23 TUITION W/ESY&RSY	8,313.00	P202302532	11-000-100-566-000-0

B:51158	1/26/23	NEWMARK SCHOOL 22/23 TUITION W/ESY&RSY	5,553.44	P202302531	11-000-100-566-000-0
B:51159	1/26/23	THE BRIDGE ACADEMY 22/23 TUITION	4,962.81	P202302522	11-000-100-566-000-0
B:51160	1/26/23	BAYSHORE JOINTURE COMMISSION 22/23 TUITION	18,800.00	P202303067	11-000-100-566-000-0
B:51161	1/26/23	BAYSHORE JOINTURE COMMISSION 22/23 TUITION	18,800.00	P202303067	11-000-100-566-000-0
B:51162	1/26/23	LAKESHORE EQUIPMENT CO/LLM CRRSA - Mental Health Grant	23.38	P202303767	20-485-200-600-000-0
B:51163	1/26/23	LAKESHORE EQUIPMENT CO/LLM TEACHING AIDS	9.00	P202304042	11-215-100-610-000-0
B:51164	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Oak Tree	142.39	P202301095	11-190-100-610-000-0
B:51165	1/26/23	LAKESHORE EQUIPMENT CO/LLM TEACHING AIDS SUPPLIES	22.49	P202300792	11-240-100-610-000-0
B:51166	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Barclay Brook	26.99	P202300833	11-190-100-610-000-0
B:51167	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies - BB	88.84	P202300845	11-213-100-610-000-0
B:51168	1/26/23	LAKESHORE EQUIPMENT CO/LLM Spec Ed Ins-Mult Dis-Suppl-BB	207.88	P202300849	11-212-100-610-000-0
B:51169	1/26/23	LAKESHORE EQUIPMENT CO/LLM Spec Ed Ins-Mult Dis-Suppl-BB	307.75	P202300879	11-212-100-610-000-0
B:51170	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Barclay Brook	61.17	P202300885	11-190-100-610-000-0
B:51171	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Brookside	71.98	P202300914	11-190-100-610-000-0
B:51172	1/26/23	LAKESHORE EQUIPMENT CO/LLM Supplies & Materials - BS	286.10	P202300923	11-000-216-600-000-0
B:51173	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Mill Lake	53.99	P202300986	11-190-100-610-000-0
B:51174	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies-ML	739.79	P202300993	11-215-100-610-000-0
B:51175	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies-ML	974.79	P202301029	11-214-100-610-000-0
B:51176	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies-ML	760.25	P202301032	11-215-100-610-000-0

B:51177	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Mill Lake	44.99	P202301044	11-190-100-610-000-C
B:51178	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Oak Tree	44.99	P202301048	11-190-100-610-000-C
B:51179	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Oak Tree	171.81	P202301065	11-190-100-610-000-C
B:51180	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Oak Tree	148.45	P202301074	11-190-100-610-000-C
B:51181	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Oak Tree	25.69	P202301088	11-190-100-610-000-C
B:51182	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Oak Tree	225.88	P202301098	11-190-100-610-000-C
B:51183	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Oak Tree	35.99	P202301101	11-190-100-610-000-C
B:51184	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Oak Tree	241.14	P202301105	11-190-100-610-000-C
B:51185	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Oak Tree	107.96	P202301113	11-190-100-610-000-C
B:51186	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Oak Tree	120.70	P202301123	11-190-100-610-000-C
B:51187	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies - OT	26.99	P202301133	11-213-100-610-000-C
B:51188	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Woodland	168.26	P202301149	11-190-100-610-000-C
B:51189	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies-MS	484.10	P202301158	11-214-100-610-000-C
B:51190	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies - MS	182.66	P202301162	11-213-100-610-000-C
B:51191	1/26/23	LAKESHORE EQUIPMENT CO/LLM Gen Supp Spec Svcs - MS	166.78	P202301171	11-204-100-610-000-C
B:51192	1/26/23	LAKESHORE EQUIPMENT CO/LLM Gen Supp Spec Svcs - MS	112.47	P202301317	11-204-100-610-000-C
B:51193	1/26/23	LAKESHORE EQUIPMENT CO/LLM TEACHING AIDS/SUPPLIES	350.92	P202301709	11-190-100-610-000-C
B:51194	1/26/23	LAKESHORE EQUIPMENT CO/LLM TEACHING AID SUPPLIES	550.80	P202301802	11-230-100-610-000-C
B:51195	1/26/23	LAKESHORE EQUIPMENT CO/LLM			

		Wobble Chairs	242.97	P202303492	11-190-100-610-000-C
B:51196	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies - OT	66.57	P202301069	11-213-100-610-000-C
B:51197	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Oak Tree	55.78	P202301082	11-190-100-610-000-C
B:51198	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies - OT	44.99	P202301107	11-213-100-610-000-C
B:51199	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies - OT	107.98	P202301108	11-213-100-610-000-C
B:51200	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Oak Tree	48.54	P202301119	11-190-100-610-000-C
B:51201	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Oak Tree	35.98	P202301083	11-190-100-610-000-C
B:51202	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Oak Tree	112.45	P202301125	11-190-100-610-000-C
B:51203	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies Oak Tree	341.89	P202301128	11-190-100-610-000-C
B:51204	1/26/23	LAKESHORE EQUIPMENT CO/LLM General Supplies - OT	107.94	P202301057	11-213-100-610-000-C
B:51205	1/26/23	KAREN BERECSKY MILEAGE REIMBURSEMENT	177.42	P202304226	11-190-100-500-000-C
B:51206	1/26/23	KRYSTI BRANDT MILEAGE REIMBURSEMENT	71.13	P202304227	11-000-219-592-000-C
B:51207	1/26/23	MICHELLE BALLARD MILEAGE REIMBURSEMENT	46.40	P202304228	11-219-100-500-000-C
B:51208	1/26/23	LINDSEY BURRELL MILEAGE REIMBURSEMENT	90.82	P202304229	11-190-100-500-000-C
B:51209	1/26/23	KARITSSA BARRY MILEAGE REIMBURSEMENT	109.66	P202304230	11-000-219-592-000-C
B:51210	1/26/23	JAMES BOWE MILEAGE REIMBURSEMENT	7.99	P202304231	11-000-216-800-000-C
B:51211	1/26/23	ZACHARY CARUSO MILEAGE REIMBURSEMENT	223.59	P202304232	11-000-219-592-000-C
B:51212	1/26/23	MICHELE CRITELLI MILEAGE REIMBURSEMENT	39.11	P202304233	11-000-240-500-000-C
B:51213	1/26/23	CHRISTOPHER CIARLARIELLO MILEAGE REIMBURSEMENT	89.78	P202304234	11-190-100-500-000-C

B:51214	1/26/23	TRACY CAMPBELL MILEAGE REIMBURSEMENT	22.00	P202304235	11-000-216-800-000-0
B:51215	1/26/23	SARA COX MILEAGE REIMBURSEMENT	48.60	P202304236	11-190-100-500-000-0
B:51216	1/26/23	JESSICA CRAWFORD MILEAGE REIMBURSEMENT	50.11	P202304237	11-000-218-500-000-0
B:51217	1/26/23	ASISH CHAKRABORTI MILEAGE REIMBURSEMENT	15.98	P202304238	11-219-100-500-000-0
B:51218	1/26/23	SEAN DOWLING MILEAGE REIMBURSEMENT	590.02	P202304239	11-000-240-500-000-0
B:51219	1/26/23	DANIELLE DRUST MILEAGE REIMBURSEMENT	76.43	P202304240	11-000-221-500-000-0
B:51220	1/26/23	RANDY FLAUM MILEAGE REIMBURSEMENT	202.49	P202304241	11-000-221-500-000-0
B:51221	1/26/23	ERICA FRIEDMAN MILEAGE REIMBURSEMENT	24.53	P202304242	11-213-100-610-000-0
B:51222	1/26/23	JASON GREENE MILEAGE REIMBURSEMENT	54.58	P202304243	11-000-252-500-000-0
B:51223	1/26/23	ANNETTE HARDUBY MILEAGE REIMBURSEMENT	114.61	P202304244	11-000-216-800-000-0
B:51224	1/26/23	BORIS HLADEK MILEAGE REIMBURSEMENT	40.05	P202304245	11-190-100-500-000-0
B:51225	1/26/23	CHRISTINE HOLMES MILEAGE REIMBURSEMENT	141.44	P202304246	11-000-262-590-000-0
B:51226	1/26/23	DANIEL HOEHLER MILEAGE REIMBURSEMENT	5.36	P202304247	11-150-100-500-000-0
B:51227	1/26/23	MELISSA KASTERNAKIS MILEAGE REIMBURSEMENT	5.27	P202304248	11-150-100-500-000-0
B:51228	1/26/23	JENNIFER KATZ MILEAGE REIMBURSEMENT	5.08	P202304249	11-219-100-500-000-0
B:51229	1/26/23	STACEY LIEBROSS MILEAGE REIMBURSEMENT	274.41	P202304250	11-000-219-592-000-0
B:51230	1/26/23	LISA LABENSKI MILEAGE REIMBURSEMENT	41.47	P202304251	11-213-100-610-000-0
B:51231	1/26/23	MELISSA LADD MILEAGE REIMBURSEMENT	3.86	P202304252	11-000-218-500-000-0
B:51232	1/26/23	PATRICIA LEE MILEAGE REIMBURSEMENT	25.67	P202304253	11-000-262-590-000-0

B:51233	1/26/23	SAMANTHA MCCLOUD MILEAGE REIMBURSEMENT	152.15	P202304254	11-000-221-500-000-0
B:51234	1/26/23	ANGELA MUELLER MILEAGE REIMBURSEMENT	51.89	P202304255	11-000-216-800-000-0
B:51235	1/26/23	ZACHARY MOROLDA MILEAGE REIMBURSEMENT	263.74	P202304256	11-000-221-500-000-0
B:51236	1/26/23	BETH NAGLE MILEAGE REIMBURSEMENT	24.82	P202304257	11-150-100-500-000-0
B:51237	1/26/23	MATTHEW OLSZEWSKI MILEAGE REIMBURSEMENT	67.12	P202304258	11-402-100-500-000-0
B:51238	1/26/23	SARAH PONSINI MILEAGE REIMBURSEMENT	3.20	P202304259	11-150-100-500-000-0
B:51239	1/26/23	TARA PATTI MILEAGE REIMBURSEMENT	18.71	P202304260	11-000-216-800-000-0
B:51240	1/26/23	JAN RITTER MILEAGE REIMBURSEMENT	25.01	P202304261	11-150-100-500-000-0
B:51241	1/26/23	DAVID RATTNER MILEAGE REIMBURSEMENT	63.08	P202304262	11-190-100-500-000-0
B:51242	1/26/23	KELLY ROSELLE MILEAGE REIMBURSEMENT	109.11	P202304263	11-000-221-500-000-0
B:51243	1/26/23	YALE SNYDER MILEAGE REIMBURSEMENT	54.76	P202304264	11-190-100-500-000-0
B:51244	1/26/23	AMANDA SOLIMAN MILEAGE REIMBURSEMENT	24.07	P202304265	11-190-100-500-000-0
B:51245	1/26/23	JODI SILBERSTEIN MILEAGE REIMBURSEMENT	10.20	P202304266	11-190-100-500-000-0
B:51246	1/26/23	JESSICA SINGER MILEAGE REIMBURSEMENT	47.00	P202304267	11-190-100-500-000-0
B:51247	1/26/23	PATRICIA SHERMAN MILEAGE REIMBURSEMENT	72.24	P202304268	11-000-252-500-000-0
B:51248	1/26/23	GINA VINGARA MILEAGE REIMBURSEMENT	41.47	P202304269	11-190-100-500-000-0
B:51249	1/26/23	KIMBERLY WASNESKY MILEAGE REIMBURSEMENT	236.99	P202304270	11-000-219-592-000-0
B:51250	1/26/23	NICOLE YOCKMAN MILEAGE REIMBURSEMENT	20.49	P202304271	11-000-219-592-000-0
B:51251	1/26/23	TIANA ZERILLI			

		MILEAGE REIMBURSEMENT	69.29	P202304273	11-401-100-500-000-C
B:51252	1/26/23	PATRICIA DINSMORE REIMBURSE CONFERENCE MILEAGE & MEA	145.06	P202304272	11-000-240-500-000-C
B:51253	1/26/23	VANESSA NEPOMUCENO Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51254	1/26/23	CRISTINA GERVASI Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51255	1/26/23	RONA PATEL MEHTA Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51256	1/26/23	CRISTINA SCHROB Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51257	1/26/23	SUZAN RADWAN Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51258	1/26/23	NAGA RACHAMALLU Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51259	1/26/23	TANMAY SHETH Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51260	1/26/23	EMILE GRACE Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51261	1/26/23	ANDREW AZER Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-C
B:51262	1/26/23	BINISH AHMAD Aid in Lieu	1,533.00	P202303938	11-000-270-503-000-C
B:51263	1/26/23	RICHA KATHURIA Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-C
B:51264	1/26/23	JAVERIA KHAN Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-C
B:51265	1/26/23	RONZA ABDELJAWAD Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51266	1/26/23	LYDIA ISHAK Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51267	1/26/23	RACHEL ELGAWLY Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51268	1/26/23	GLORIA BOSCH Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-C
B:51269	1/26/23	KRISTINE GOULD Aid in Lieu	511.00	P202303938	11-000-270-503-000-C

B:51270	1/26/23	KATHLEEN VITALE Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51271	1/26/23	ROMINA BERNASKY Aid in Lieu	1,533.00	P202303938	11-000-270-503-000-0
B:51272	1/26/23	BETTE LAI Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51273	1/26/23	JUSTIN DANIEL MEYER Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51274	1/26/23	ROSEMARIE LEHMANN Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51275	1/26/23	MARY ANN SORIAL Aid in Lieu	1,533.00	P202303938	11-000-270-503-000-0
B:51276	1/26/23	DANIELLE CARAVELLO Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51277	1/26/23	BARBARA NOGUERAS Aid in Lieu	1,533.00	P202303938	11-000-270-503-000-0
B:51278	1/26/23	CHRISTINE PUMA Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51279	1/26/23	HABIB & TAMKEEN SHAIKH Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51280	1/26/23	WILLIE GRANT Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51281	1/26/23	HIMANSHU GAUTAM Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51282	1/26/23	DAVID TSANG Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51283	1/26/23	XIAOYING MENG Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51284	1/26/23	SEUNGJAE BAEK Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51285	1/26/23	JUDY KIM & DANIEL LEE Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51286	1/26/23	MARIA LANDI Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51287	1/26/23	EDDUIL CAMACHO Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51288	1/26/23	LAILA ESKAROS Aid in Lieu	511.00	P202303938	11-000-270-503-000-0

B:51289	1/26/23	DINA KOZAK Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51290	1/26/23	MARINET JACOB Aid in Lieu	1,533.00	P202303938	11-000-270-503-000-0
B:51291	1/26/23	KURT FRANKLIN Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51292	1/26/23	DARREN FRANK Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51293	1/26/23	INAS EBAID Aid in Lieu	1,533.00	P202303938	11-000-270-503-000-0
B:51294	1/26/23	LIDIA VILLACORTA HUAMAN Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51295	1/26/23	LEE-ANNE WRIGHT Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51296	1/26/23	MICHAEL STEPHANIK Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51297	1/26/23	RAINER SCHWAM Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51298	1/26/23	YVETTE SALVA Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51299	1/26/23	PETER RUCKDESCHEL Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51300	1/26/23	JACQUELINE RAZZANO Aid in Lieu	1,533.00	P202303938	11-000-270-503-000-0
B:51301	1/26/23	CATHERINE O'CARROLL Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51302	1/26/23	FADY MANSOUR Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51303	1/26/23	ROBERT MACNEILL Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51304	1/26/23	JUDY FORD Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51305	1/26/23	ALLAN JOHNSON JR. Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51306	1/26/23	J DANIELA FAMA-GARTNER Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51307	1/26/23	ALICIA GAMBLE			

		Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51308	1/26/23	MICHELLE PERLMAN Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51309	1/26/23	PETER BADENHOP Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51310	1/26/23	FRANK AZZINARO Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51311	1/26/23	JAN AZIZ Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51312	1/26/23	SHIRLEY ABRAHAM Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51313	1/26/23	JOSEPH MILLER Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51314	1/26/23	SUZANNE MELONE Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51315	1/26/23	BROOKE MATTHEWS Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51316	1/26/23	JOYCE LUCIGNANO Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51317	1/26/23	GINA MURO Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51318	1/26/23	DEIRDRE FALLON Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51319	1/26/23	MICHELLE KOCH Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51320	1/26/23	ROSANNA DILIETO Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51321	1/26/23	SYLVIA CORSO Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51322	1/26/23	STEPHEN BUTTONS Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51323	1/26/23	ANTHONY BUSANICH Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51324	1/26/23	VIKRAM BALWANI Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51325	1/26/23	GREGORY ZAMMITTI Aid in Lieu	511.00	P202303938	11-000-270-503-000-0

B:51326	1/26/23	MARTIN YEE Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51327	1/26/23	IOANNA VARCAROLIS Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51328	1/26/23	CATHLEEN MAGISTRE Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51329	1/26/23	CAROLYN LOMAURO Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51330	1/26/23	DINA KOZAK Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51331	1/26/23	JENNIFER GOPEZ Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51332	1/26/23	IRFAN MOTIWALA Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51333	1/26/23	MARY MARTINO Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51334	1/26/23	STEPHANIE MARESCA Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51335	1/26/23	GURPINDER KAUR Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51336	1/26/23	MARIE MARESCA Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51337	1/26/23	SCOTT KRUMHOLZ Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51338	1/26/23	KALANIE MENDIS Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51339	1/26/23	PATRICIA LAFORGIA Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51340	1/26/23	EUGENE GIAQUINTO Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51341	1/26/23	WAYNE BANKS Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51342	1/26/23	MEERA MEHTA Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51343	1/26/23	CLARA CHU Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51344	1/26/23	FRITZ FRAGE Aid in Lieu	511.00	P202303938	11-000-270-503-000-0

B:51345	1/26/23	KIMBERLY MCCABE Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51346	1/26/23	AMAL AWAD Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51347	1/26/23	RUBAB KHAN Aid in Lieu	1,533.00	P202303938	11-000-270-503-000-0
B:51348	1/26/23	AZIZA HASSAN Aid in Lieu	1,533.00	P202303938	11-000-270-503-000-0
B:51349	1/26/23	SHERIF ELTAWANSY Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51350	1/26/23	NEELU PAUL Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51351	1/26/23	WADE SIMMS Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51352	1/26/23	NICOLE PAWLICZAK Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51353	1/26/23	RON NAIDRICH Aid in Lieu	1,533.00	P202303938	11-000-270-503-000-0
B:51354	1/26/23	STACEY LALLIER Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51355	1/26/23	MICHAEL DICOLA Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51356	1/26/23	JODI NELSON-DESAI Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51357	1/26/23	MARIA CARVAJAL Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51358	1/26/23	LUANNE MAKOVEC Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51359	1/26/23	SAROJ KUNWAR Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51360	1/26/23	SHEKAR NAMIREDDY Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51361	1/26/23	JIGAR PANCHOLI Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51362	1/26/23	SAVITA SAXENA Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51363	1/26/23	WALAA ALY			

		Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51364	1/26/23	SHILPA YANDE Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51365	1/26/23	ANILA K VASIREDDY Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51366	1/26/23	MICHELLE BAJWA Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51367	1/26/23	SHANNON CHADWICK Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51368	1/26/23	NICK CERNIGLIA Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51369	1/26/23	SAMEH MIKHAIL Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51370	1/26/23	MICHELLE LACKEY Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51371	1/26/23	ALLYSON BROWN Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51372	1/26/23	RAMANTU BRIMAH Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51373	1/26/23	CHARLES WILKINS Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51374	1/26/23	JENNIFER WENGER Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51375	1/26/23	JAMES TYLICZKA Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51376	1/26/23	MARIANNE SNYDER Aid in Lieu	1,533.00	P202303938	11-000-270-503-000-0
B:51377	1/26/23	ANNEMARIE MANGANO Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51378	1/26/23	VENKAT REDDY Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51379	1/26/23	DANIELLE AUGELLO-MEDULLA Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51380	1/26/23	DANIELLE MAGLIO Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51381	1/26/23	KRISTEN LUCIANI Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0

B:51382	1/26/23	SOJIMON JAMES Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51383	1/26/23	SANDI HUSE Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51384	1/26/23	MARY HORSCH Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51385	1/26/23	VALERI HENNESSY Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51386	1/26/23	ERIN GEE Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51387	1/26/23	AILEEN ESTILO Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51388	1/26/23	PALMA FANETTI Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51389	1/26/23	CHRISTINA CIARAVINO Aid in Lieu	1,533.00	P202303938	11-000-270-503-000-0
B:51390	1/26/23	ROBERT BROWNLIE Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51391	1/26/23	BENJAMIN BLIZNIAK Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51392	1/26/23	JESSICA BANKER Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51393	1/26/23	DAVID NECKRITZ Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51394	1/26/23	CLARE DOUGHERTY Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51395	1/26/23	MELISSA BECK Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51396	1/26/23	SIMONE CADOGAN Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51397	1/26/23	LAURA FERSHT Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51398	1/26/23	NANJUNDAN SURESHKUMAR Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51399	1/26/23	ERINY SHENOUDA Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51400	1/26/23	HEMAL SHAH Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0

B:51401	1/26/23	YOGESH RANE Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-C
B:51402	1/26/23	SONAL ANKOTI Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51403	1/26/23	MARC PLAWNER Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-C
B:51404	1/26/23	TOM PAUL NETTIKKADAN Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-C
B:51405	1/26/23	IRINA MOSSINTSEVA Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51406	1/26/23	MITTAL MEHTA Aid in Lieu	1,533.00	P202303938	11-000-270-503-000-C
B:51407	1/26/23	CRISTAL SHARMA Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51408	1/26/23	SOMASEKHAR KONDURU Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51409	1/26/23	PATRICK KARIUKI Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-C
B:51410	1/26/23	IGOR IGNATOVSKY Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51411	1/26/23	WILLIAM CHERRY Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51412	1/26/23	HAMED YOUSEF Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51413	1/26/23	JIGAR PANCHOLI Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-C
B:51414	1/26/23	DENISE STUMP Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51415	1/26/23	MARIA MALABAG Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51416	1/26/23	ALLAN JOHNSON JR. Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51417	1/26/23	CHANA ZAKLIKOVSKY Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-C
B:51418	1/26/23	STACEY LALLIER Aid in Lieu	511.00	P202303938	11-000-270-503-000-C
B:51419	1/26/23	JODI NELSON-DESAI			

		Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51420	1/26/23	MICHELLE BAJWA Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51421	1/26/23	GINA YOUSSEF Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51422	1/26/23	TAMMY SCHAFER Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51423	1/26/23	NADIA MANCUSO Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51424	1/26/23	AGGIE ORTOLANO Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51425	1/26/23	SALLY HANNA Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51426	1/26/23	ALISON MALOUF Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51427	1/26/23	CLAUDINE ENGLISH Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51428	1/26/23	JAMES TYLICZKA Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51429	1/26/23	MICHELLE ROGALA Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51430	1/26/23	RAYMUND RAMBAUD Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51431	1/26/23	JOHANNA MANDY Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51432	1/26/23	SUSHMITA TYOTISHI Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51433	1/26/23	MARIAN REZK Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51434	1/26/23	KRISTIN NESTOR Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51435	1/26/23	KARIM MIKHAIL Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51436	1/26/23	SUZANNE MELONE Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51437	1/26/23	AMY BENARICK Aid in Lieu	511.00	P202303938	11-000-270-503-000-0

B:51438	1/26/23	CATHY SKIBNIEWSKI Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51439	1/26/23	ANNEMARIE MANGANO Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51440	1/26/23	VASILIKI ZIMNIS Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51441	1/26/23	MONICA HALEY Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51442	1/26/23	VICTOR NENO Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51443	1/26/23	EDUARDO DIAS Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51444	1/26/23	RATIKA DHAR Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51445	1/26/23	DAISY WOJCIK Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51446	1/26/23	JESSICA KEAVENEY Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51447	1/26/23	SUMMER LU Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51448	1/26/23	SCARIA ADACKAPARA Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51449	1/26/23	PAYAL PATEL Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51450	1/26/23	NITIKA PANDEY Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51451	1/26/23	LALITA VRUDDULA Aid in Lieu	895.86	P202303938	11-000-270-503-000-0
B:51452	1/26/23	ZHONNA ANOSH Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51453	1/26/23	NADIA ALIMETOV Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51454	1/26/23	PUSHDA ABRAHAM Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51455	1/26/23	NICOLE WASHINGTON Aid in Lieu	1,533.00	P202303938	11-000-270-503-000-0
B:51456	1/26/23	JENNIFER WANDS Aid in Lieu	511.00	P202303938	11-000-270-503-000-0

B:51457	1/26/23	MAGGIE QUINN Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51458	1/26/23	NIJU SAMUEL Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51459	1/26/23	DAVID WEISS Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51460	1/26/23	VICTORIA GONCALVES Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51461	1/26/23	JOANNA SERRA Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51462	1/26/23	ANNA POLISENO Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51463	1/26/23	ERIKA VILLACIS Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51464	1/26/23	SHERIF GARAS Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51465	1/26/23	SARAH PRAMBERGER REIMBURSE MEALS FOR CHEER COMPETITI	224.00	P202304278	11-402-100-500-000-0
B:51466	1/26/23	ANTHONY ALBANO MARCHING BAND ASSISTANT	1,252.00	P202304279	11-401-100-500-083-0
B:51467	1/26/23	DOMINICK DZIETCZYK MARCHING BAND INSTRUCTOR ASSISTANT	1,000.00	P202304280	11-401-100-500-083-0
B:51468	1/26/23	SHOP-RITE SCIENCE SUPPLIES	4,091.24	P202304281	11-190-100-610-000-0
B:51469	1/26/23	VA SHOWCASE EAST COAST VARSITY TRACK INVITATION/	45.00	P202304282	11-402-100-800-000-0
B:51470	1/26/23	GMCTCA GMC XC CHAMPIONSHIPS	224.00	P202304283	11-402-100-800-000-0
B:51471	1/26/23	DAY SPRING EDUCATIONAL SERVICES, LLC EDUCATIONAL EVALUASTIONS	825.00	P202304284	11-000-219-320-000-0
B:51472	1/26/23	OCEAN BREEZE PARK ALLIANCE FREEDOM GAMES VARSITY TRACK 1/7/23	16.00	P202304285	11-402-100-800-000-0
B:51473	1/26/23	CAROLYN COUNTRYMAN PHYSICAL THERAPLY PROVIDED - DEC 2022	225.00	P202304286	11-219-100-320-000-0
B:51474	1/26/23	VISION SERVICE PLAN 22/23 VISION PLAN	8,311.28	P202301364	11-000-291-270-000-0
B:51475	1/26/23	EDEN AUTISM'S OUTREACH			

		22/23 TUITION W/ESY&RSY	29,990.52	P202302526	11-000-100-566-000-0
B:51476	1/26/23	HAWKSWOOD SCHOOL 22/23 TUITION W/ESY&RSY	6,649.38	P202302533	11-000-100-566-000-0
B:51477	1/26/23	THE CENTER SCHOOL 22/23 TUITION W/ESY&RSY	22,658.79	P202302536	11-000-100-566-000-0
B:51478	1/26/23	EDUCATIONAL SERVICES COMMISSION OF I EXTRA SPEECH SERVICES RSY/ESY	805.00	P202302551	11-000-216-320-000-0
B:51479	1/26/23	EDUCATIONAL SERVICES COMMISSION OF I 22/23TUITION ESY/RSY AIDS&EXT SERVS	172.50	P202302553	11-000-216-320-000-0
B:51480	1/26/23	EDUCATIONAL SERVICES COMMISSION OF I 22/23 TUITION - EXTRA SERVICES	196.50	P202302560	11-000-216-320-000-0
B:51481	1/26/23	GAIL DIPANE REIMBURSE FINGERPRINTING	29.75	P202304136	11-000-230-895-000-0
B:51482	1/26/23	LTR TUTORING ASSOCIATES LLC Registration - remote learning	650.00	P202303859	11-000-223-500-000-0
B:51483	1/26/23	FEDEX Misc Purch Svcs District	6.89	P202304134	11-000-230-590-000-0
B:51484	1/26/23	UNITED PARCEL SERVICE Comm/Phone District	40.30	P202304001	11-000-230-530-000-0
B:51485	1/26/23	UNITED PARCEL SERVICE DELIVERY SERVICE	72.82	P202304003	11-000-230-530-000-0
B:51486	1/26/23	UNITED PARCEL SERVICE Comm/Phone District	78.03	P202304209	11-000-230-530-000-0
B:51487	1/26/23	UNITED PARCEL SERVICE DELIVERY SERVICE	36.00	P202304002	11-000-230-530-000-0
B:51488	1/26/23	MERIDIAN PEDIATRIC ASSOCIATES,PC Purch Prof Ed Svcs Spec Svcs	350.00	P202304030	11-000-219-320-000-0
B:51489	1/26/23	UNIVERSITY BEHAVIORAL HEALTHCARE Purch Prof Ed Svcs Dist	560.00	P202304029	11-150-100-320-000-0
B:51490	1/26/23	NJ PEDIATRIC FEEDING ASSOCIATES Purch Prof Ed Svcs Spec Svcs	850.00	P202304031	11-000-219-320-000-0
B:51491	1/26/23	MERIDIAN PEDIATRIC ASSOCIATES,PC Purch Prof Ed Svcs Spec Svcs	175.00	P202304033	11-000-219-320-000-0
B:51492	1/26/23	MERIDIAN PEDIATRIC ASSOCIATES,PC Purch Prof Ed Svcs Spec Svcs	175.00	P202304032	11-000-219-320-000-0
B:51493	1/26/23	IMWOTH LLC SECURITY TOTE - ON SITE SHREDDING	214.50	P202301450	11-000-240-500-000-0

B:51494	1/26/23	CODE MONKEY STUDIOS INC. 12 MONTH SUBSCRIPTION - DIGITAL	687.50	P202301741	11-213-100-610-000-0
B:51495	1/26/23	ADORAMA General Supplies MTMS	2,856.94	P202301263	11-190-100-610-000-0
B:51496	1/26/23	ACCUSCAN SCANNING & DIGITAL STORING OF PERSON	3,905.82	P202302896	11-000-251-592-000-0
B:51497	1/26/23	BOOKSOURCE BOOKS	492.11	P202301766	11-190-100-610-000-0
B:51498	1/26/23	BOOKSOURCE BOOKS	502.60	P202301767	11-190-100-610-000-0
B:51499	1/26/23	BOOKSOURCE BOOKS	495.62	P202301768	11-190-100-610-000-0
B:51500	1/26/23	BOOKSOURCE BOOKS	483.61	P202301763	11-190-100-610-000-0
B:51501	1/26/23	BOOKSOURCE BOOKS	490.39	P202302056	11-190-100-610-000-0
B:51502	1/26/23	BOOKSOURCE BOOKS	494.35	P202302049	11-190-100-610-000-0
B:51503	1/26/23	BOOKSOURCE BOOKS	495.20	P202302053	11-190-100-610-000-0
B:51504	1/26/23	BOOKSOURCE BOOKS	196.15	P202302047	11-190-100-610-000-0
B:51505	1/26/23	BOOKSOURCE BOOKS	499.61	P202302436	11-190-100-610-000-0
B:51506	1/26/23	BOOKSOURCE General Supplies Brookside	192.37	P202303340	11-190-100-610-000-0
B:51507	1/26/23	BOOKSOURCE BOOKS	498.54	P202302449	11-190-100-610-000-0
B:51508	1/26/23	BOOKSOURCE BOOKS	498.15	P202302445	11-190-100-610-000-0
B:51509	1/26/23	EVOLUTION DESIGN SYSTEMS Lanyards and ID holders needed for security	2,743.08	P202303553	11-000-240-600-000-0
B:51510	1/26/23	FLAGHOUSE INC GAGA BALL PIT	2,923.67	P202303778	12-130-100-730-000-0
B:51511	1/26/23	FLAGHOUSE INC Supplies & Materials - MS	42.57	P202300773	11-000-216-600-000-0
B:51512	1/26/23	FLAGHOUSE INC Supplies & Materials - MS	65.34	P202300763	11-000-216-600-000-0

B:51513	1/26/23	FLAGHOUSE INC Supplies & Materials - OT	16.83	P202300754	11-000-216-600-000-C
B:51514	1/26/23	FLAGHOUSE INC General Supplies Barclay Brook	147.75	P202300669	11-190-100-610-000-C
B:51515	1/26/23	JAMESBURG PRESS Replacement pad, shiny stamp	17.00	P202303906	11-000-230-610-000-C
B:51516	1/26/23	JAMESBURG PRESS advertising banners	350.00	P202304049	11-402-100-600-000-C
B:51517	1/26/23	LAMINATING USA LLC LAMINATING ROLLS	2,821.36	P202302012	11-190-100-610-000-C
B:51518	1/26/23	MACKIN EDUCATIONAL RESOURCES LIBRARY CONSORTIUM DIGITAL MEMBERS	500.00	P202302471	11-190-100-610-000-C
B:51519	1/26/23	MACKIN EDUCATIONAL RESOURCES LIBRARY CONSORTIUM DIGITAL MEMBERS	500.00	P202301747	11-190-100-610-000-C
B:51520	1/26/23	MACKIN EDUCATIONAL RESOURCES DIGITAL CONSORTIUM MEMBERSHIP	1,500.00	P202301521	11-000-222-600-081-C
B:51521	1/26/23	NEMC MUSICAL INSTRUMENT REPAIRS	417.00	P202302332	11-190-100-500-000-C
B:51522	1/26/23	NATIONAL ART & SCHOOL SUPPLIES General Supplies MTMS	236.68	P202301246	11-190-100-610-000-C
B:51523	1/26/23	NEMC REPAIRS	82.00	P202303551	11-190-100-500-000-C
B:51524	1/26/23	NEMC Repairs	367.45	P202303293	11-190-100-500-000-C
B:51525	1/26/23	NORWOOD AUTO PARTS LLC BRAKE HYDRAULIC HOSE	51.38	P202303922	11-000-270-615-000-C
B:51526	1/26/23	NORWOOD AUTO PARTS LLC PARTS FOR SNOW PLOW Ref# 254454	278.15	P202303927	11-000-263-610-000-C
B:51527	1/26/23	NORWOOD AUTO PARTS LLC PARTS & SUPPLIES inv# 57147038 & inv#57147	406.70	P202303937	11-000-270-615-000-C
B:51528	1/26/23	NAFME Other Objects Music	129.00	P202303775	11-401-100-800-083-C
B:51529	1/26/23	NJCSS NJ council SS membership	40.00	P202303459	11-000-221-800-000-C
B:51530	1/26/23	NATIONAL ENGLISH HONOR SOCIETY Other Objects HS	65.00	P202303206	11-190-100-890-000-C
B:51531	1/26/23	NEMC			

		Other Purch Services BS	167.50	P202303327	11-190-100-500-000-0
B:51532	1/26/23	NJASL CONFERENCE REGISTRATION Registration for Nicole Midura	250.00	P202303204	11-000-222-500-000-0
B:51533	1/26/23	N2Y General Supplies Mill Lake	219.65	P202303167	11-190-100-610-000-0
B:51534	1/26/23	NATIONAL ART EDUCATION ASSOCIATION Other Objects HS	70.00	P202303770	11-190-100-890-000-0
B:51535	1/26/23	REBEL ATHLETIC INC Competition Cheer Uniforms	2,662.55	P202303413	11-402-100-600-000-0
B:51536	1/26/23	RARITAN VALLEY BUS SERVICE BUSES - hs to kean 1/6/23	2,790.00	P202303861	11-000-270-512-000-0
B:51537	1/26/23	RARITAN VALLEY BUS SERVICE bus to howell hs 11/2/22	1,195.00	P202303873	11-000-270-512-000-0
B:51538	1/26/23	REALLY GOOD STUFF, LLC. General Supplies Oak Tree	116.35	P202301071	11-190-100-610-000-0
B:51539	1/26/23	REALLY GOOD STUFF, LLC. General Supplies Oak Tree	24.24	P202301080	11-190-100-610-000-0
B:51540	1/26/23	RIVERSIDE INSIGHTS Supp & Mat Spec Svcs	900.00	P202303722	11-000-219-600-000-0
B:51541	1/26/23	RIGGINS INC inv# 75084149 - GASOLINE	9,967.50	P202303884	11-000-270-615-000-0
B:51542	1/26/23	RIGGINS INC inv# 75086483 - FUEL	10,152.73	P202303889	11-000-270-615-000-0
B:51543	1/26/23	SUPER DUPER PUBLICATIONS Supplies & Materials - BB	94.85	P202300693	11-000-216-600-000-0
B:51544	1/26/23	THE LIBRARY STORE, INC LIBRARY SUPPLIES	277.56	P202302794	11-190-100-610-000-0
B:51545	1/26/23	UNITED SUPPLY CORPORATION Supplies & Materials - ML	154.63	P202300729	11-000-216-600-000-0
B:51546	1/26/23	UNITED SUPPLY CORPORATION Supp & Mat - ML	106.08	P202300742	11-000-219-600-000-0
B:51547	1/26/23	ZONAR SYSTEMS Home Base Service 7/1/2022-6/30/2023	1,638.00	P202302742	11-000-270-615-000-0
B:51548	1/26/23	SAVVAS LEARNING COMPANY, LLC MY VIEW LITERACY	49,421.46	P202301386	20-487-100-600-000-0
		MY VIEW LITERACY	469,635.17	P202301386	20-488-100-600-000-0
Total Check Amount:			519,056.63		

B:51549	1/26/23	NEETU SINGH Purch Prof-Educational Svcs-HS	125.00	P202304277	11-190-100-320-078-0
B:51550	1/26/23	APEX SWIM CLUB LLC Other Puch Svcs High School	8,505.00	P202304275	11-402-100-500-000-0
B:51551	1/26/23	AMAZING ESCAPE ROOM MAPS INCENTIVE PROGRAM TRIP JANUARY	375.00	P202304274	11-190-100-890-000-0
B:51552	1/26/23	FALLS MUSIC CO Other Purch Services AP	346.00	P202303808	11-190-100-500-000-0
B:51553	1/26/23	FALLS MUSIC CO General Supplies Music HS	285.00	P202303697	11-190-100-610-083-0
B:51554	1/26/23	FALLS MUSIC CO Repairs	464.00	P202303673	11-190-100-500-000-0
B:51555	1/26/23	FALLS MUSIC CO Other Pur Svs Home Eco HS	445.00	P202303689	11-190-100-500-083-0
B:51556	1/26/23	FALLS MUSIC CO Other Pur Svs Home Eco HS	595.00	P202303699	11-190-100-500-083-0
B:51557	1/26/23	AMY NAPOLI Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51558	1/26/23	HEATHER ANDERSEN Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51559	1/26/23	SHEBA SAGGU Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51560	1/26/23	JOYCE LUCIGNANO Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51561	1/26/23	SARITA THAPAR Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51562	1/26/23	TANIA ZASTOCKI Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51563	1/26/23	SANTOKH SINGH Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51564	1/26/23	BRITTANY O'BRIEN Aid in Lieu	511.00	P202303938	11-000-270-503-000-0
B:51565	1/26/23	MARIAN BECHAY Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51566	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	378.10	P202300199	11-190-100-610-000-0
B:51567	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	411.57	P202300200	11-190-100-610-000-0

B:51568	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	45.47	P202300201	11-190-100-610-000-C
B:51569	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	58.88	P202300159	11-190-100-610-000-C
B:51570	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	426.86	P202300160	11-190-100-610-000-C
B:51571	1/26/23	SCHOOL SPECIALTY LLC General Supplies Barclay Brook	408.10	P202300032	11-190-100-610-000-C
B:51572	1/26/23	SCHOOL SPECIALTY LLC General Supplies Brookside	380.75	P202300050	11-190-100-610-000-C
B:51573	1/26/23	SCHOOL SPECIALTY LLC General Supplies MTMS	336.93	P202300278	11-190-100-610-000-C
B:51574	1/26/23	SCHOOL SPECIALTY LLC General Supplies - MS	332.38	P202300334	11-213-100-610-000-C
B:51575	1/26/23	SCHOOL SPECIALTY LLC General Supplies MTMS	358.52	P202300370	11-190-100-610-000-C
B:51576	1/26/23	SCHOOL SPECIALTY LLC General Supplies Brookside	36.63	P202300494	11-190-100-610-000-C
B:51577	1/26/23	SCHOOL SPECIALTY LLC General Supplies MTMS	322.85	P202300367	11-190-100-610-000-C
B:51578	1/26/23	SCHOOL SPECIALTY LLC General Supplies Brookside	368.09	P202300084	11-190-100-610-000-C
B:51579	1/26/23	SCHOOL SPECIALTY LLC General Supplies Brookside	380.60	P202300091	11-190-100-610-000-C
B:51580	1/26/23	SCHOOL SPECIALTY LLC Gen Supplies Business Ed HS	59.45	P202300418	11-190-100-610-074-C
B:51581	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	154.55	P202300163	11-190-100-610-000-C
B:51582	1/26/23	SCHOOL SPECIALTY LLC Supp & Mat Oak Tree	338.76	P202300195	11-190-100-610-000-C
B:51583	1/26/23	SCHOOL SPECIALTY LLC General Supplies Mill Lake	420.65	P202300126	11-190-100-610-000-C
B:51584	1/26/23	SCHOOL SPECIALTY LLC General Supplies-MS	359.22	P202300243	11-230-100-610-000-C
B:51585	1/26/23	SCHOOL SPECIALTY LLC Supplies for Main Office	63.13	P202303493	11-000-240-600-000-C
B:51586	1/26/23	SCHOOL SPECIALTY LLC			

		FAN	79.67	P202303468	11-190-100-610-000-0
B:51587	1/26/23	SCHOOL SPECIALTY LLC EASELS	982.72	P202303496	11-190-100-610-000-0
B:51588	1/26/23	SCHOOL SPECIALTY LLC General Supplies Woodland	26.22	P202303109	11-190-100-610-000-0
B:51589	1/26/23	SCHOOL SPECIALTY LLC GENERAL CLASSROOM SUPPLIES	121.23	P202303399	11-190-100-610-000-0
B:51590	1/26/23	SCHOOL SPECIALTY LLC Gen Supplies Indust Arts HS	245.96	P202303691	11-190-100-610-079-0
B:51591	1/26/23	SCHOOL SPECIALTY LLC CRRSA - Mental Health Grant - SPECIAL NEEDS	140.11	P202303765	20-485-200-600-000-0
B:51592	1/26/23	SCHOOL SPECIALTY LLC GENERAL CLASSROOM SUPPLIES	154.63	P202302734	11-190-100-610-000-0
B:51593	1/26/23	SCHOOL SPECIALTY LLC FOAM MOUNTING TAPE	56.68	P202301513	11-190-100-610-071-0
B:51594	1/26/23	SCHOOL SPECIALTY LLC General Supplies Art HS	5,326.86	P202301249	11-190-100-610-071-0
B:51595	1/26/23	SCHOOL SPECIALTY LLC Supp & Mat - AP	141.80	P202300435	11-000-219-600-000-0
B:51596	1/26/23	SCHOOL SPECIALTY LLC General Supplies Applegarth	371.43	P202300439	11-190-100-610-000-0
B:51597	1/26/23	SCHOOL SPECIALTY LLC General Supplies Applegarth	379.98	P202300444	11-190-100-610-000-0
B:51598	1/26/23	SCHOOL SPECIALTY LLC General Supplies Applegarth	381.99	P202300456	11-190-100-610-000-0
B:51599	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	48.63	P202300743	11-190-100-610-000-0
B:51600	1/26/23	SCHOOL SPECIALTY LLC Supplies & Materials - OT	341.49	P202300753	11-000-216-600-000-0
B:51601	1/26/23	SCHOOL SPECIALTY LLC Supp & Mat Guidance MS	52.23	P202300770	11-000-218-600-000-0
B:51602	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	71.96	P202301046	11-190-100-610-000-0
B:51603	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	46.32	P202301064	11-190-100-610-000-0
B:51604	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	35.85	P202301072	11-190-100-610-000-0

B:51605	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	22.65	P202301079	11-190-100-610-000-0
B:51606	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	11.75	P202301093	11-190-100-610-000-0
B:51607	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	62.44	P202301100	11-190-100-610-000-0
B:51608	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	28.55	P202301104	11-190-100-610-000-0
B:51609	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	23.24	P202301116	11-190-100-610-000-0
B:51610	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	250.34	P202301121	11-190-100-610-000-0
B:51611	1/26/23	SCHOOL SPECIALTY LLC General Supplies - OT	17.60	P202301131	11-213-100-610-000-0
B:51612	1/26/23	SCHOOL SPECIALTY LLC General Supplies Applegarth	121.57	P202300449	11-190-100-610-000-0
B:51613	1/26/23	SCHOOL SPECIALTY LLC General Supplies Applegarth	344.40	P202300455	11-190-100-610-000-0
B:51614	1/26/23	SCHOOL SPECIALTY LLC General Supplies Brookside	259.45	P202303790	11-190-100-610-000-0
B:51615	1/26/23	SCHOOL SPECIALTY LLC General Supplies Brookside	214.14	P202303791	11-190-100-610-000-0
B:51616	1/26/23	SCHOOL SPECIALTY LLC General Supplies Applegarth	369.16	P202300445	11-190-100-610-000-0
B:51617	1/26/23	SCHOOL SPECIALTY LLC General Supplies Applegarth	41.36	P202300441	11-190-100-610-000-0
B:51618	1/26/23	SCHOOL SPECIALTY LLC General Supplies Applegarth	237.69	P202300442	11-190-100-610-000-0
B:51619	1/26/23	SCHOOL SPECIALTY LLC General Supplies Applegarth	220.41	P202300443	11-190-100-610-000-0
B:51620	1/26/23	SCHOOL SPECIALTY LLC General Supplies Applegarth	352.92	P202300467	11-190-100-610-000-0
B:51621	1/26/23	SCHOOL SPECIALTY LLC General Supplies Applegarth	286.74	P202300462	11-190-100-610-000-0
B:51622	1/26/23	SCHOOL SPECIALTY LLC General Supplies - AP	185.35	P202300447	11-213-100-610-000-0
B:51623	1/26/23	SCHOOL SPECIALTY LLC VARIOUS FURNITURE FOR MS BUILDING	8,903.63	P202302469	11-000-240-600-000-0

B:51624	1/26/23	SCHOOL SPECIALTY LLC General Supplies Mill Lake	413.98	P202300097	11-190-100-610-000-C
B:51625	1/26/23	SCHOOL SPECIALTY LLC General Supplies - ML	419.09	P202300109	11-213-100-610-000-C
B:51626	1/26/23	SCHOOL SPECIALTY LLC General Supplies Mill Lake	340.69	P202300112	11-190-100-610-000-C
B:51627	1/26/23	SCHOOL SPECIALTY LLC General Supplies-ML	426.99	P202300143	11-214-100-610-000-C
B:51628	1/26/23	SCHOOL SPECIALTY LLC General Supplies MTMS	154.65	P202301277	11-190-100-610-000-C
B:51629	1/26/23	SCHOOL SPECIALTY LLC Supp & Mat - ML	43.41	P202300741	11-000-219-600-000-C
B:51630	1/26/23	SCHOOL SPECIALTY LLC Supplies & Materials - BS	57.26	P202300077	11-000-216-600-000-C
B:51631	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	277.07	P202300191	11-190-100-610-000-C
B:51632	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	427.00	P202300193	11-190-100-610-000-C
B:51633	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	346.22	P202300194	11-190-100-610-000-C
B:51634	1/26/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	322.16	P202300196	11-190-100-610-000-C
B:51635	1/26/23	SCHOOL SPECIALTY LLC GEN CLASSROOM SUPPLIES	162.59	P202303601	11-240-100-610-000-C
B:51636	1/26/23	SCHOOL SPECIALTY LLC Supp & Mat Guidance OT	199.90	P202300198	11-000-218-600-000-C
B:51637	1/26/23	EAST BRUNSWICK ATHLETIC FUNDS JV GIRLS/BOYS BASKETBALL TOURNEY - FI	200.00	P202304290	11-402-100-800-000-C
B:51638	1/26/23	ROBERT ST JOHN REIMBURSE WORK SHOE ALLOWANCE	125.00	P202301658	11-000-291-290-000-C
B:51639	1/26/23	AMERICAN INSTITUTES FOR RESEARCH Prof Tech Services-Support	23,500.00	P202304287	20-256-200-300-000-C
B:51640	1/26/23	VERIZON WIRELESS WIRELESS	2,526.69	P202301846	11-000-230-530-000-C
B:51641	1/26/23	KAPLAN EARLY LEARNING CENTER General Supplies-ML	24.03	P202301034	11-215-100-610-000-C
B:51642	1/26/23	KAPLAN EARLY LEARNING CENTER			

		Gen Supp Spec Svcs - MS	21.54	P202301173	11-204-100-610-000-0
B:51643	1/26/23	DEARBORN LIFE INSURANCE COMPANY 22/23 CENTRAL OFFICE & ADMIN - DISABILI	1,946.03	P202301363	11-000-291-270-000-0
B:51644	1/26/23	BOWLERO NORTH BRUNSWICK Bowling lane use	856.00	P202304210	11-402-100-500-000-0
B:51645	1/26/23	JCP&L CO HS	58,262.30	P202302281	11-000-262-622-000-0
B:51646	1/26/23	JCP&L CO ML	6,133.25	P202302282	11-000-262-622-000-0
B:51647	1/26/23	JCP&L CO ML ANNEX	2,465.59	P202302283	64-990-320-600-000-0
B:51648	1/26/23	JCP&L CO ML SIGN	21.35	P202302284	11-000-262-622-000-0
B:51649	1/26/23	COMCAST HS TV STUDIO	30.94	P202301610	11-000-240-600-000-0
B:51650	1/26/23	READY REFRESH by NESTLE WATER SERVICE 12/9/22 - 1/8/23	332.04	P202304298	11-000-262-490-000-0
B:51651	1/26/23	JCP&L CO MS STREET LIGHT	961.55	P202301669	11-000-262-622-000-0
B:51652	1/26/23	JCP&L CO BB STREET LIGHT	91.39	P202301668	11-000-262-622-000-0
B:51653	1/26/23	SMARTKID SUCCESS, LLC. Purch Prof Ed Svcs District	2,610.00	P202304198	11-000-216-320-000-0
B:51654	1/26/23	LINKS ABA THERAPY ABA Therapy Nov. 1-Dec 15	7,440.00	P202303979	11-000-216-320-000-0
B:51655	1/26/23	OT SENSORY GYM AND PLAY Purch Prof Ed Svcs District	450.00	P202304197	11-000-216-320-000-0
B:51656	1/26/23	OT SENSORY GYM AND PLAY OT gym Jan 5, 2023	450.00	P202304106	11-000-216-320-000-0
B:51657	1/26/23	MELANIE KAISERMAN Reading lesson 1/5/23	65.00	P202304107	11-000-216-320-000-0
B:51658	1/26/23	NICOLE DECHERT Special Ed less-Dec 7,13,14,16,20,21,23,26,27	950.00	P202304108	11-000-216-320-000-0
B:51659	1/26/23	CARISSA COUGHLIN ABA Ther Dec 2022	1,690.00	P202304109	11-000-216-320-000-0
B:51660	1/26/23	AT NYC LLC PARTinv# R0253,R0289,x2708,03,x3080,x3085,x	1,904.30	P202304289	11-000-270-615-000-0

B:51661	1/26/23	AT NYC LLC x403112708:01 - PARTS	505.46	P202304291	11-000-270-615-000-0
B:51662	1/26/23	AT NYC LLC inv# x403112708:04-FILTER HEATER	82.20	P202304292	11-000-270-615-000-0
B:51663	1/26/23	AT NYC LLC PARTS & SUPPLIES	6,259.78	P202304293	11-000-270-615-000-0
B:51664	1/26/23	AT NYC LLC inv# x403112708:02-PARTS	1,064.76	P202304294	11-000-270-615-000-0
B:51665	1/26/23	AT NYC LLC Inv# x403111873:01-PARTS	51.00	P202304295	11-000-270-615-000-0
B:51666	1/26/23	AT NYC LLC inv# x805003902:01-DOC FLEET SOFTWARE	414.00	P202304296	11-000-270-615-000-0
B:51667	1/26/23	UNIVERSITY OF DELAWARE EntreX Lab Program	6,000.00	P202304304	11-000-100-569-000-0
B:51668	1/26/23	MELANIE KAISERMAN Purch Prof Ed Svcs District	130.00	P202304308	11-000-216-320-000-0
B:51669	1/26/23	NICOLE DECHERT Purch Prof Ed Svcs District	312.50	P202304307	11-000-216-320-000-0
B:51670	1/26/23	OT SENSORY GYM AND PLAY Purch Prof Ed Svcs District	300.00	P202304306	11-000-216-320-000-0
B:51671	1/26/23	FUNSENSE LLC Purch Prof Ed Svcs District	3,780.00	P202304305	11-000-216-320-000-0
B:51673	1/30/23	NJFSPC PAYROLL DATE 1/31/23	507.00	85 - 471	PAYROLL DEDUCT/
B:51674	1/30/23	NJFSPC PAYROLL DATE 1/31/23	323.92	85 - 471	PAYROLL DEDUCT/
B:51675	1/30/23	MIDDLESEX COUNTY SHERIFF PAYROLL DATE 1/31/23	485.51	85 - 471	PAYROLL DEDUCT/
B:51676	1/30/23	PIONEER CREDIT RECOVERY INC PAYROLL DATE 1/31/23	324.25	85 - 471	PAYROLL DEDUCT/
B:51677	1/30/23	JOHN WALLING , COURT OFFICER PAYROLL DATE 1/31/23	17.44	85 - 471	PAYROLL DEDUCT/
B:51678	1/30/23	VALIC PAYROLL DATE 1/31/23	5,722.71	85 - 471	PAYROLL DEDUCT/
B:51679	1/30/23	T. ROWE PRICE PAYROLL DATE 1/31/23	13,598.85	85 - 471	PAYROLL DEDUCT/
B:51680	1/30/23	PENN SERV PLAN PAYROLL DATE 1/31/23	550.00	85 - 471	PAYROLL DEDUCT/

B:51681	1/30/23	TEAMSTERS LOCAL #11 PAYROLL DATE 1/31/23	1,908.09	85 - 471	PAYROLL DEDUCT/
B:51682	1/30/23	NORTHERN NEW JERSEY TEAMSTERS 22/23 EDUCATION FUND DUES	112.88	P202301365	11-000-291-290-000-C
B:51683	1/30/23	EISENHOWER MIDDLE SCHOOL Registration Fee due 2/6/23 (Schmetterer)	50.00	P202304359	11-401-100-800-000-C
B:51684	1/30/23	GROGINSKY SERVICES LLC Music Therapy Oct 5,7,14,21,28	250.00	P202303430	11-000-216-320-000-C
B:51685	1/30/23	AETNA 22/23 HEALTH INSURANCE	2,408,401.90	P202301362	11-000-291-270-000-C
B:51686	1/30/23	AFLAC AFLAC	2,987.22	P202301670	11-000-291-270-131-C
B:51687	1/30/23	US POSTAL SERVICE POSTAGE	20,000.00	P202304340	11-000-230-530-000-C
B:51688	1/30/23	COMCAST BUSINESS Comm/Phone District	158.15	P202301667	11-000-230-530-000-C
B:51689	1/30/23	INTERGLOBE COMMUNICATIONS, INC. Comm/Phone Barclay Brook Comm/Phone Brookside Comm/Phone Woodland Comm/Phone Mill Lake Comm/Phone Applegarth Comm/Phone Oak Tree Comm/Phone High School Comm/Phone MTMS Comm/Phone Distict	494.94 180.96 136.21 276.88 225.73 136.21 590.64 596.35 187.47	P202302295 P202302295 P202302295 P202302295 P202302295 P202302295 P202302295 P202302295 P202302295	11-000-230-530-000-C 11-000-230-530-000-C 11-000-230-530-000-C 11-000-230-530-000-C 11-000-230-530-000-C 11-000-230-530-000-C 11-000-230-530-000-C 11-000-230-530-000-C 11-000-230-530-000-C
Total Check Amount:			2,825.39		
B:N2121	1/31/23	DEPOSITORY TRUST COMPANY INTEREST	938,931.71	P202304379	40-701-510-834-000-C
B:N2122	1/31/23	PAYROLL STATE SHARE PAYABLE - PAYROLL DATE 1	201,970.52	10 - 141	STATE A/R
		PS/Kind Salaries BB	12,038.30	P202300001	11-110-100-101-000-C
		PS/Kind Salaries Mill Lake	11,832.69	P202300001	11-110-100-101-000-C
		PS/Kind Salaries Oak Tree	15,976.23	P202300001	11-110-100-101-000-C
		GR 1-5 Salaries Barclay Brook	54,172.87	P202300001	11-120-100-101-000-C
		GR 1-5 Salaries Brookside	85,503.99	P202300001	11-120-100-101-000-C
		GR 1-5 Salaries Woodland	74,709.29	P202300001	11-120-100-101-000-C
		GR 1-5 Salaries Mill Lake	85,839.58	P202300001	11-120-100-101-000-C
		GR 1-5 Salaries Applegarth	102,488.57	P202300001	11-120-100-101-000-C
		GR 1-5 Salaries Oak Tree	116,505.33	P202300001	11-120-100-101-000-C
		GR 6-8 Salaries MTMS	448,893.21	P202300001	11-130-100-101-000-C
		High School Salaries	605,661.86	P202300001	11-140-100-101-000-C
		Teacher Salaries MS	161.61	P202300001	11-150-100-101-000-C
		Teacher Salaries District	2,531.91	P202300001	11-150-100-101-000-C
		Sal for Inst Aides BB	1,477.10	P202300001	11-190-100-106-000-C

Sal for Inst Aides Brookside	427.14	P202300001	11-190-100-106-000-C
Sal for Inst Aides Mill Lake	3,742.89	P202300001	11-190-100-106-000-C
Sal for Inst Aides Oak Tree	5,026.44	P202300001	11-190-100-106-000-C
Sal for Inst Aides High School	1,032.86	P202300001	11-190-100-106-000-C
Sal for Inst Aides District	353.25	P202300001	11-190-100-106-000-C
Teach Sal Spec Svcs BB	3,116.85	P202300001	11-204-100-101-000-C
Teach Sal Spec Svcs BS	3,289.35	P202300001	11-204-100-101-000-C
Teach Sal Spec Svcs WL	2,638.10	P202300001	11-204-100-101-000-C
Teach Sal Spec Svcs ML	3,116.85	P202300001	11-204-100-101-000-C
Teach Sal Spec Svcs AP	3,589.35	P202300001	11-204-100-101-000-C
Teach Sal Spec Svcs MS	3,354.21	P202300001	11-204-100-101-000-C
Sal-Inst Aides Spec Svcs BB	7,752.39	P202300001	11-204-100-106-000-C
Sal-Inst Aides Spec Svcs BS	2,748.09	P202300001	11-204-100-106-000-C
Sal-Inst Aides Spec Svcs WL	1,232.01	P202300001	11-204-100-106-000-C
Sal-Inst Aides Spec Svcs ML	6,424.80	P202300001	11-204-100-106-000-C
Sal-Inst Aides Spec Svcs AP	4,240.76	P202300001	11-204-100-106-000-C
Spec Ed Ins-Mult Disab - BS	4,262.60	P202300001	11-212-100-101-000-C
Spec Ed Ins-Mult Disab - ML	6,078.70	P202300001	11-212-100-101-000-C
Spec Ed Ins-Mult Disab - HS	9,774.51	P202300001	11-212-100-101-000-C
Spec Ed Ins-Mult Disab - MS	3,994.79	P202300001	11-212-100-101-000-C
Spec Ed Ins-Mult Disab Aid-BB	8,029.92	P202300001	11-212-100-106-000-C
Spec Ed Ins-Mult Disab Aid-BS	7,320.97	P202300001	11-212-100-106-000-C
Spec Ed Ins-Mult Disab Aid-WL	1,593.07	P202300001	11-212-100-106-000-C
Spec Ed Ins-Mult Disab Aid-ML	4,318.62	P202300001	11-212-100-106-000-C
Spec Ed Ins-Mult Disab Aid-HS	10,391.48	P202300001	11-212-100-106-000-C
Spec Ed Ins-Mult Disab Aid-MS	8,153.61	P202300001	11-212-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Tch-BB	20,563.25	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-BS	44,165.46	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-WL	20,073.45	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-ML	25,753.82	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-AP	30,926.65	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-OT	26,296.02	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-HS	168,978.71	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-MS	113,483.12	P202300001	11-213-100-101-000-C
Spec Ed Ins-Res Rm/Res Cntr	484.83	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Aid-BB	2,280.58	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-BS	8,573.23	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-WL	1,820.64	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-ML	2,006.49	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-AP	1,537.77	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-OT	9,287.62	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-HS	36,087.96	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-MS	23,258.01	P202300001	11-213-100-106-000-C
Autism Teacher Salaries-BB	7,422.95	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-BS	2,625.60	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-WL	3,699.35	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-ML	2,830.60	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-OT	4,009.20	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-MS	3,994.79	P202300001	11-214-100-101-000-C
Autism Salaries Aides-BB	7,559.15	P202300001	11-214-100-106-000-C
Autism Salaries Aides-BS	4,909.83	P202300001	11-214-100-106-000-C
Autism Salaries Aides-WL	2,044.63	P202300001	11-214-100-106-000-C
Autism Salaries Aides-ML	4,716.33	P202300001	11-214-100-106-000-C
Autism Salaries Aides-OT	4,760.31	P202300001	11-214-100-106-000-C
Autism Salaries Aides-HS	1,604.79	P202300001	11-214-100-106-000-C
Autism Salaries Aides-MS	4,456.63	P202300001	11-214-100-106-000-C
Sal For Inst Spec Svcs	61.89	P202300001	11-214-100-106-000-C

Tea Sal Spec Svs-PS Disable-BB	2,638.10	P202300001	11-215-100-101-000-C
Tea Sal Spec Svs-PS Disable-BS	4,628.61	P202300001	11-215-100-101-000-C
Tea Sal Spec Svs-PS Disable-ML	3,869.85	P202300001	11-215-100-101-000-C
Sal Inst Aides Sp Sv PS Dis-BB	5,503.59	P202300001	11-215-100-106-000-C
Sal Inst Aides Sp Sv PS Dis-ML	5,979.80	P202300001	11-215-100-106-000-C
PreK-FTE Tch-Handicapped-BB	3,209.35	P202300001	11-216-100-101-000-C
PreK-FTE Tch-Handicapped-ML	6,156.20	P202300001	11-216-100-101-000-C
PreK-FTE Tch-Handicapped-OT	1,934.93	P202300001	11-216-100-101-000-C
PreK-FTE Aid-Handicapped-BB	2,902.53	P202300001	11-216-100-106-000-C
PreK-FTE Aid-Handicapped-ML	5,500.34	P202300001	11-216-100-106-000-C
Home Inst Sal/Spec Svs - HS	1,750.78	P202300001	11-219-100-101-000-C
Teacher Salaries Spec Svcs	1,346.76	P202300001	11-219-100-101-000-C
Basic Skills Teachers-BB	9,831.95	P202300001	11-230-100-101-000-C
Basic Skills Teachers-BS	3,241.85	P202300001	11-230-100-101-000-C
Basic Skills Teachers-WL	4,682.60	P202300001	11-230-100-101-000-C
Basic Skills Teachers-ML	9,597.70	P202300001	11-230-100-101-000-C
Basic Skills Teachers-AP	1,433.42	P202300001	11-230-100-101-000-C
Basic Skills Teachers-OT	9,579.13	P202300001	11-230-100-101-000-C
Basic Skills Teachers-HS	215.48	P202300001	11-230-100-101-000-C
Basic Skills Teachers-MS	4,682.60	P202300001	11-230-100-101-000-C
Tchr Sa Spec Svcs Basic Skills	232.68	P202300001	11-230-100-101-000-C
Tch Sal Bilingual-BB	3,652.58	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-BS	4,423.37	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-WL	1,649.25	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-ML	2,457.54	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-AP	2,770.35	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-OT	8,434.41	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-HS	6,228.90	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-MS	1,399.05	P202300001	11-240-100-101-000-C
Sal Para Bilingual-ML	788.15	P202300001	11-240-100-106-000-C
Sal Para Bilingual--OT	839.90	P202300001	11-240-100-106-000-C
Salaries Co-Curr HS	80.00	P202300001	11-401-100-100-000-C
Salaries District Co-Curr	100.00	P202300001	11-401-100-100-000-C
Stipends Sports-HS	3,116.85	P202300001	11-402-100-100-000-C
Salaries District Athletics	3,375.00	P202300001	11-402-100-100-000-C
Salaries Nurses-BB	3,241.85	P202300001	11-000-213-100-000-C
Salaries Nurses-BS	3,329.35	P202300001	11-000-213-100-000-C
Salaries Nurses-WL	4,697.60	P202300001	11-000-213-100-000-C
Salaries Nurses-ML	4,279.85	P202300001	11-000-213-100-000-C
Salaries Nurses-AP	3,414.35	P202300001	11-000-213-100-000-C
Salaries Nurses-OT	4,976.21	P202300001	11-000-213-100-000-C
Salaries Nurses-HS	14,935.03	P202300001	11-000-213-100-000-C
Salaries Nurses-MS	13,557.10	P202300001	11-000-213-100-000-C
Salaries District-Nurses	12,311.94	P202300001	11-000-213-100-000-C
Sal Prf Stf SpSv-IEP Thera-BB	14,772.06	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-BS	9,927.06	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-WL	8,181.22	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-ML	16,869.78	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-AP	6,245.78	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-OT	6,920.79	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-MS	3,545.21	P202300001	11-000-216-100-000-C
Salaries District	40,413.79	P202300001	11-000-216-100-000-C
Sal Prof Staff Guidance-BB	3,164.35	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-BS	4,855.10	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-WL	4,160.10	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-ML	2,810.60	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-AP	4,855.10	P202300001	11-000-218-104-000-C

Sal Prof Staff Guidance-OT	6,074.95	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-HS	33,343.05	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-MS	26,391.30	P202300001	11-000-218-104-000-C
Sal Sec & Cler High School	7,742.55	P202300001	11-000-218-105-000-C
Sal-Other Prof Staff - BB	7,995.84	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - BS	8,044.53	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - WL	3,100.18	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - AP	10,406.49	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - OT	11,565.27	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - HS	27,228.72	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - MS	23,949.52	P202300001	11-000-219-104-000-C
Sal of Prof Staff Spec Svcs	31,591.73	P202300001	11-000-219-104-000-C
Sal Sec & Cler Spec Svcs	16,525.00	P202300001	11-000-219-105-000-C
Salaries of Super Curriculum	54,799.28	P202300001	11-000-221-102-000-C
Sal of Prof Staff Curriculum	5,264.00	P202300001	11-000-221-104-000-C
Sal Sec & Cler District	5,768.94	P202300001	11-000-221-105-000-C
Sal Librarian & Media Spec-BB	4,900.10	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-BS	3,289.35	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-WL	2,431.48	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-ML	5,655.42	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-OT	6,301.22	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-HS	5,082.30	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-MS	6,246.43	P202300001	11-000-222-100-000-C
Librarian and Media Specialist	4,089.85	P202300001	11-000-222-100-000-C
Sal of Sup District	12,612.16	P202300001	11-000-223-102-000-C
Sal Sec & Cler District	2,033.17	P202300001	11-000-223-105-000-C
Salaries Superintendent	17,298.23	P202300001	11-000-230-100-000-C
Sal Princ/Vice Princ-BB	7,471.41	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-BS	9,707.49	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-WL	5,781.25	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-ML	8,058.57	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-AP	7,146.41	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-OT	9,622.73	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-HS	27,615.88	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-MS	15,156.66	P202300001	11-000-240-103-000-C
Sal of Prof Staff District	13,279.20	P202300001	11-000-240-104-000-C
Sal Sec & Cler Barclay Brook	5,119.91	P202300001	11-000-240-105-000-C
Sal Sec & Cler Brookside	5,529.52	P202300001	11-000-240-105-000-C
Sal Sec & Cler Woodland	5,184.48	P202300001	11-000-240-105-000-C
Sal Sec & Cler Mill Lake	5,201.40	P202300001	11-000-240-105-000-C
Sal Sec & Cler Applegarth	5,473.27	P202300001	11-000-240-105-000-C
Sal Sec & Cler Oak Tree	5,167.24	P202300001	11-000-240-105-000-C
Sal Sec & Cler High School	19,051.00	P202300001	11-000-240-105-000-C
Sal Sec & Cler MTMS	14,143.41	P202300001	11-000-240-105-000-C
Sal Sec & Cler District	6,463.15	P202300001	11-000-240-105-000-C
Central Services Salaries	46,503.22	P202300001	11-000-251-100-000-C
Technology Salaries - WL	1,016.54	P202300001	11-000-252-100-000-C
Technology Salaries - ML	1,016.55	P202300001	11-000-252-100-000-C
Technology Salaries - AG	1,818.39	P202300001	11-000-252-100-000-C
Technology Salaries Oak Tree	1,818.42	P202300001	11-000-252-100-000-C
Technology Salaries - HS	11,178.79	P202300001	11-000-252-100-000-C
Technology Salaries - MTMS	2,279.35	P202300001	11-000-252-100-000-C
Technology Salaries - Dist	28,197.13	P202300001	11-000-252-100-000-C
Salaries Facilities	11,608.60	P202300001	11-000-261-100-000-C
Salaries Facilities	30,559.59	P202300001	11-000-261-100-000-C
Salaries Barclay Brook	8,749.67	P202300001	11-000-262-100-000-C
Salaries Brookside	11,153.10	P202300001	11-000-262-100-000-C

Salaries Woodland	10,010.40	P202300001	11-000-262-100-000-C
Salaries Mill Lake	11,627.72	P202300001	11-000-262-100-000-C
Salaries Applegarth	8,539.75	P202300001	11-000-262-100-000-C
Salaries Oak Tree	9,309.45	P202300001	11-000-262-100-000-C
Salaries High School	54,953.53	P202300001	11-000-262-100-000-C
Salaries - MTMS	29,972.74	P202300001	11-000-262-100-000-C
Salaries Facilities	19,160.89	P202300001	11-000-262-100-000-C
Salaries District-Custodians	2,154.59	P202300001	11-000-262-100-000-C
Salaries Non-Inst Para - BB	1,990.93	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - B	2,746.28	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - W	2,170.17	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - ML	2,760.10	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - A	1,883.70	P202300001	11-000-262-107-000-C
Salaries Non-Instr Para - OT	4,144.80	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - HS	75.23	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - MTMS	1,236.33	P202300001	11-000-262-107-000-C
Salaries Facilities	2,813.37	P202300001	11-000-263-100-000-C
Salaries Security BB	2,544.35	P202300001	11-000-266-100-000-C
Salaries Security BS	2,544.35	P202300001	11-000-266-100-000-C
Salaries Security WL	2,544.35	P202300001	11-000-266-100-000-C
Salaries Security ML	2,544.35	P202300001	11-000-266-100-000-C
Salaries Security AG	894.59	P202300001	11-000-266-100-000-C
Salaries Security OT	2,777.72	P202300001	11-000-266-100-000-C
Salaries Security HS	25,546.71	P202300001	11-000-266-100-000-C
Salaries Security MTMS	15,350.88	P202300001	11-000-266-100-000-C
Salaries Security Dist	8,167.57	P202300001	11-000-266-100-000-C
Salaries Non-Instruction Aides	15,828.98	P202300001	11-000-270-107-000-C
Salaries Trans Bus Drivers	134,550.13	P202300001	11-000-270-160-000-C
Salaries Other Transportation	16,132.87	P202300001	11-000-270-162-000-C
Social Security Cont District	79,247.49	P202300001	11-000-291-220-000-C
Other Employee Bene District	2,611.07	P202300001	11-000-291-290-000-C
Other Employee Bene District	4,185.01	P202300001	11-000-291-290-000-C
Other Employee Bene District	421.51	P202300001	11-000-291-290-000-C
Other Employee Bene District	944.80	P202300001	11-000-291-290-000-C
Title I Teacher Sal-HS	2,695.29	P202300001	20-231-100-101-000-C
Title III Salaries - District	80.81	P202300001	20-274-100-100-000-C
Salaries District	4,630.12	P202300001	60-910-310-100-000-C
Salaries District	8,086.53	P202300001	64-990-320-100-000-C
Salaries Custodians	985.44	P202300001	64-990-320-100-262-C
Salaries District	17,063.75	P202300001	65-990-320-100-000-C

Total Check Amount: 4,042,470.19

B:51690	2/6/23	MAGNA PUBLICATIONS INC		
		Registration Fee	150.00	P202304202 11-000-230-590-000-C
B:51805	2/7/23	PSE&G COMPANY		
		Energy Natural Gas BB	1,645.76	P202301935 11-000-262-621-000-C
		Energy Natural Gas BS	1,938.42	P202301935 11-000-262-621-000-C
		Energy Natural Gas WL	1,987.49	P202301935 11-000-262-621-000-C
		Energy Natural Gas ML	1,785.04	P202301935 11-000-262-621-000-C
		Energy Natural Gas OT	1,738.70	P202301935 11-000-262-621-000-C
		Energy Natural Gas MTMS	743.10	P202301935 11-000-262-621-000-C
		Energy Natural Gas MTMS	3,979.60	P202301935 11-000-262-621-000-C
		Energy Natural Gas MTMS	342.61	P202301935 11-000-262-621-000-C
		Energy Natural Gas Cent Office	158.18	P202301935 11-000-262-621-000-C

		Total Check Amount:	<u>14,318.90</u>		
B:51806	2/7/23	PSE&G COMPANY Energy Natural Gas HS	15,277.03	P202301843	11-000-262-621-000-C
B:51807	2/7/23	UNITED PARCEL SERVICE Comm/Phone District	30.00	P202304400	11-000-230-530-000-C
B:51808	2/7/23	COMCAST BUSINESS PPS	71.95	P202301505	11-190-100-500-000-C
		PPS	272.83	P202301505	11-000-230-530-000-C
		Total Check Amount:	<u>344.78</u>		
B:51809	2/7/23	JCP&L CO MTMS OUTDOOR LIGHT	110.49	P202301844	11-000-262-622-000-C
B:51810	2/7/23	JCP&L CO Energy Electricity WL	11,564.30	P202301847	11-000-262-622-000-C
		Energy Electricity ML	8.18	P202301847	11-000-262-622-000-C
		Energy Electricity AG	4,937.28	P202301847	11-000-262-622-000-C
		Energy Electricity MTMS	25,246.10	P202301847	11-000-262-622-000-C
		Energy Electricity Cent Office	2,024.13	P202301847	11-000-262-622-000-C
		Total Check Amount:	<u>43,779.99</u>		
B:51811	2/7/23	HATIKVAH INTERNATIONAL ACADEMY FEB - 22/23 SCHOOL YEAR TUITION	38,822.00	P202301647	11-000-100-56X-000-C
B:51812	2/7/23	REPUBLIC SERVICES #689 TRASH & RECYCLING SERVICES 22/23	6,818.33	P202301845	11-000-262-590-000-C
B:51813	2/7/23	NJCCA STATES REGISTRATION	450.00	P202304487	11-402-100-800-000-C
B:51863	2/8/23	MTBOE CAFETERIA ACCOUNT Media Center Meeting 11/29/22	21.00	P202304203	11-000-230-610-000-C
B:51864	2/8/23	PARMETECH, INC. General Supplies High School	1,836.00	P202302886	11-190-100-610-000-C
B:51865	2/8/23	PARMETECH, INC. Toner For District	21,780.00	P202303664	11-190-100-610-000-C
B:51866	2/8/23	PARMETECH, INC. Toner For the District 6510-6022 Xerox	12,770.00	P202303758	11-190-100-610-000-C
B:N2123	2/15/23	PAYROLL STATE SHARE PAYABLE - PAYROLL DATE 2	201,672.34	10 - 141	STATE A/R
		PS/Kind Salaries BB	12,038.30	P202300001	11-110-100-101-000-C
		PS/Kind Salaries Mill Lake	11,742.99	P202300001	11-110-100-101-000-C
		PS/Kind Salaries Oak Tree	16,065.93	P202300001	11-110-100-101-000-C
		GR 1-5 Salaries Barclay Brook	68,034.35	P202300001	11-120-100-101-000-C
		GR 1-5 Salaries Brookside	95,015.43	P202300001	11-120-100-101-000-C
		GR 1-5 Salaries Woodland	79,383.13	P202300001	11-120-100-101-000-C
		GR 1-5 Salaries Mill Lake	108,098.76	P202300001	11-120-100-101-000-C
		GR 1-5 Salaries Applegarth	103,099.29	P202300001	11-120-100-101-000-C

GR 1-5 Salaries Oak Tree	135,678.34	P202300001	11-120-100-101-000-C
GR 6-8 Salaries MTMS	499,921.83	P202300001	11-130-100-101-000-C
High School Salaries	634,478.87	P202300001	11-140-100-101-000-C
Teacher Salaries HS	942.73	P202300001	11-150-100-101-000-C
Teacher Salaries MS	269.35	P202300001	11-150-100-101-000-C
Teacher Salaries District	1,669.98	P202300001	11-150-100-101-000-C
Sal for Inst Aides BB	1,482.78	P202300001	11-190-100-106-000-C
Sal for Inst Aides Brookside	427.14	P202300001	11-190-100-106-000-C
Sal for Inst Aides Mill Lake	3,674.32	P202300001	11-190-100-106-000-C
Sal for Inst Aides Oak Tree	4,998.08	P202300001	11-190-100-106-000-C
Sal for Inst Aides High School	962.34	P202300001	11-190-100-106-000-C
Sal for Inst Aides District	1,645.03	P202300001	11-190-100-106-000-C
Teach Sal Spec Svcs BB	3,116.85	P202300001	11-204-100-101-000-C
Teach Sal Spec Svcs BS	3,289.35	P202300001	11-204-100-101-000-C
Teach Sal Spec Svcs WL	2,638.10	P202300001	11-204-100-101-000-C
Teach Sal Spec Svcs ML	3,116.85	P202300001	11-204-100-101-000-C
Teach Sal Spec Svcs AP	3,589.35	P202300001	11-204-100-101-000-C
Teach Sal Spec Svcs MS	3,354.21	P202300001	11-204-100-101-000-C
Sal-Inst Aides Spec Svcs BB	7,752.39	P202300001	11-204-100-106-000-C
Sal-Inst Aides Spec Svcs BS	3,808.11	P202300001	11-204-100-106-000-C
Sal-Inst Aides Spec Svcs WL	1,232.01	P202300001	11-204-100-106-000-C
Sal-Inst Aides Spec Svcs ML	6,699.62	P202300001	11-204-100-106-000-C
Sal-Inst Aides Spec Svcs AP	4,240.76	P202300001	11-204-100-106-000-C
Spec Ed Ins-Mult Disab - BS	4,262.60	P202300001	11-212-100-101-000-C
Spec Ed Ins-Mult Disab - ML	6,078.70	P202300001	11-212-100-101-000-C
Spec Ed Ins-Mult Disab - HS	10,151.28	P202300001	11-212-100-101-000-C
Spec Ed Ins-Mult Disab - MS	5,383.41	P202300001	11-212-100-101-000-C
Spec Ed Ins-Mult Disab Aid-BB	8,029.92	P202300001	11-212-100-106-000-C
Spec Ed Ins-Mult Disab Aid-BS	7,301.14	P202300001	11-212-100-106-000-C
Spec Ed Ins-Mult Disab Aid-WL	1,593.07	P202300001	11-212-100-106-000-C
Spec Ed Ins-Mult Disab Aid-ML	4,122.32	P202300001	11-212-100-106-000-C
Spec Ed Ins-Mult Disab Aid-HS	10,779.31	P202300001	11-212-100-106-000-C
Spec Ed Ins-Mult Disab Aid-MS	8,195.29	P202300001	11-212-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Tch-BB	20,563.25	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-BS	43,214.07	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-WL	20,522.45	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-ML	25,753.82	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-AP	32,294.05	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-OT	26,296.02	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-HS	168,748.26	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-MS	116,169.78	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Aid-BB	2,285.58	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-BS	8,534.02	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-WL	1,646.34	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-ML	1,989.06	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-AP	1,493.64	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-OT	9,350.89	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-HS	34,624.59	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-MS	23,177.31	P202300001	11-213-100-106-000-C
Autism Teacher Salaries-BB	7,422.95	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-BS	2,625.60	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-WL	3,699.35	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-ML	2,911.34	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-OT	4,009.20	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-MS	4,017.22	P202300001	11-214-100-101-000-C
Autism Salaries Aides-BB	7,559.15	P202300001	11-214-100-106-000-C
Autism Salaries Aides-BS	4,909.83	P202300001	11-214-100-106-000-C

Autism Salaries Aides-WL	1,192.53	P202300001	11-214-100-106-000-C
Autism Salaries Aides-ML	4,603.81	P202300001	11-214-100-106-000-C
Autism Salaries Aides-OT	4,478.92	P202300001	11-214-100-106-000-C
Autism Salaries Aides-HS	1,604.79	P202300001	11-214-100-106-000-C
Autism Salaries Aides-MS	5,522.07	P202300001	11-214-100-106-000-C
Sal For Inst Spec Svcs	19.63	P202300001	11-214-100-106-000-C
Tea Sal Spec Svcs-PS Disable-BB	2,638.10	P202300001	11-215-100-101-000-C
Tea Sal Spec Svcs-PS Disable-BS	4,628.61	P202300001	11-215-100-101-000-C
Tea Sal Spec Svcs-PS Disable-ML	3,869.85	P202300001	11-215-100-101-000-C
Sal Inst Aides Sp Sv PS Dis-BB	5,503.59	P202300001	11-215-100-106-000-C
Sal Inst Aides Sp Sv PS Dis-ML	5,979.80	P202300001	11-215-100-106-000-C
PreK-FTE Tch-Handicapped-BB	3,209.35	P202300001	11-216-100-101-000-C
PreK-FTE Tch-Handicapped-ML	6,156.20	P202300001	11-216-100-101-000-C
PreK-FTE Tch-Handicapped-OT	1,934.93	P202300001	11-216-100-101-000-C
PreK-FTE Aid-Handicapped-BB	2,889.03	P202300001	11-216-100-106-000-C
PreK-FTE Aid-Handicapped-ML	5,411.02	P202300001	11-216-100-106-000-C
Teacher Salaries Spec Svcs	107.74	P202300001	11-219-100-101-000-C
Basic Skills Teachers-BB	9,831.95	P202300001	11-230-100-101-000-C
Basic Skills Teachers-BS	3,241.85	P202300001	11-230-100-101-000-C
Basic Skills Teachers-WL	4,682.60	P202300001	11-230-100-101-000-C
Basic Skills Teachers-ML	9,597.70	P202300001	11-230-100-101-000-C
Basic Skills Teachers-AP	1,433.42	P202300001	11-230-100-101-000-C
Basic Skills Teachers-OT	8,930.75	P202300001	11-230-100-101-000-C
Basic Skills Teachers-HS	323.22	P202300001	11-230-100-101-000-C
Basic Skills Teachers-MS	4,682.60	P202300001	11-230-100-101-000-C
Tchr Sa Spec Svcs Basic Skills	14,542.50	P202300001	11-230-100-101-000-C
Tch Sal Bilingual-BB	3,652.58	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-BS	4,423.37	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-WL	1,649.25	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-ML	2,457.54	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-AP	2,770.35	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-OT	8,434.41	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-HS	6,228.90	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-MS	1,399.05	P202300001	11-240-100-101-000-C
Sal Para Bilingual-ML	818.61	P202300001	11-240-100-106-000-C
Sal Para Bilingual--OT	839.90	P202300001	11-240-100-106-000-C
Salaries Co-Curr HS	3,665.33	P202300001	11-401-100-100-000-C
Stipends Sports-HS	3,116.85	P202300001	11-402-100-100-000-C
Salaries District Athletics	1,170.00	P202300001	11-402-100-100-000-C
Salaries Nurses-BB	3,241.85	P202300001	11-000-213-100-000-C
Salaries Nurses-BS	3,329.35	P202300001	11-000-213-100-000-C
Salaries Nurses-WL	5,667.26	P202300001	11-000-213-100-000-C
Salaries Nurses-ML	4,279.85	P202300001	11-000-213-100-000-C
Salaries Nurses-AP	3,414.35	P202300001	11-000-213-100-000-C
Salaries Nurses-OT	4,935.84	P202300001	11-000-213-100-000-C
Salaries Nurses-HS	16,096.44	P202300001	11-000-213-100-000-C
Salaries Nurses-MS	12,000.36	P202300001	11-000-213-100-000-C
Salaries District-Nurses	9,976.68	P202300001	11-000-213-100-000-C
Sal Prf Stf SpSv-IEP Thera-BB	14,772.06	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-BS	9,927.06	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-WL	8,484.47	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-ML	16,869.78	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-AP	6,165.04	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-OT	6,831.09	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-MS	3,545.21	P202300001	11-000-216-100-000-C
Salaries District	39,965.79	P202300001	11-000-216-100-000-C
Sal Prof Staff Guidance-BB	3,164.35	P202300001	11-000-218-104-000-C

Sal Prof Staff Guidance-BS	4,899.95	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-WL	4,160.10	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-ML	2,810.60	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-AP	4,855.10	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-OT	6,074.95	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-HS	33,253.35	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-MS	28,354.15	P202300001	11-000-218-104-000-C
Sal Sec & Cler High School	7,742.55	P202300001	11-000-218-105-000-C
Sal-Other Prof Staff - BB	7,995.84	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - BS	8,044.53	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - WL	3,100.18	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - AP	10,406.49	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - OT	11,565.27	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - HS	27,336.46	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - MS	23,949.52	P202300001	11-000-219-104-000-C
Sal of Prof Staff Spec Svcs	31,591.73	P202300001	11-000-219-104-000-C
Sal Sec & Cler Spec Svcs	16,525.00	P202300001	11-000-219-105-000-C
Salaries of Super Curriculum	54,799.28	P202300001	11-000-221-102-000-C
Sal of Prof Staff Curriculum	4,512.00	P202300001	11-000-221-104-000-C
Sal Sec & Cler District	5,768.94	P202300001	11-000-221-105-000-C
Sal Librarian & Media Spec-BB	4,900.10	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-BS	3,343.22	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-WL	2,431.48	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-ML	5,655.42	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-OT	6,301.22	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-HS	5,082.30	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-MS	6,246.43	P202300001	11-000-222-100-000-C
Librarian and Media Specialist	4,089.85	P202300001	11-000-222-100-000-C
Sal of Sup District	12,612.16	P202300001	11-000-223-102-000-C
Sal Sec & Cler District	2,033.17	P202300001	11-000-223-105-000-C
Salaries Superintendent	17,298.23	P202300001	11-000-230-100-000-C
Sal Princ/Vice Princ-BB	7,471.41	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-BS	9,766.03	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-WL	5,781.25	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-ML	8,058.57	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-AP	7,146.41	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-OT	9,622.73	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-HS	27,615.88	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-MS	15,156.66	P202300001	11-000-240-103-000-C
Sal of Prof Staff District	13,279.20	P202300001	11-000-240-104-000-C
Sal Sec & Cler Barclay Brook	5,435.81	P202300001	11-000-240-105-000-C
Sal Sec & Cler Brookside	5,529.52	P202300001	11-000-240-105-000-C
Sal Sec & Cler Woodland	5,940.08	P202300001	11-000-240-105-000-C
Sal Sec & Cler Mill Lake	5,201.40	P202300001	11-000-240-105-000-C
Sal Sec & Cler Applegarth	5,473.27	P202300001	11-000-240-105-000-C
Sal Sec & Cler Oak Tree	5,167.24	P202300001	11-000-240-105-000-C
Sal Sec & Cler High School	18,979.24	P202300001	11-000-240-105-000-C
Sal Sec & Cler MTMS	14,143.41	P202300001	11-000-240-105-000-C
Sal Sec & Cler District	6,166.95	P202300001	11-000-240-105-000-C
Central Services Salaries	46,260.02	P202300001	11-000-251-100-000-C
Technology Salaries - WL	1,016.54	P202300001	11-000-252-100-000-C
Technology Salaries - ML	1,016.55	P202300001	11-000-252-100-000-C
Technology Salaries - AG	1,818.39	P202300001	11-000-252-100-000-C
Technology Salaries Oak Tree	1,818.42	P202300001	11-000-252-100-000-C
Technology Salaries - HS	10,444.50	P202300001	11-000-252-100-000-C
Technology Salaries - MTMS	2,279.35	P202300001	11-000-252-100-000-C
Technology Salaries - Dist	27,198.77	P202300001	11-000-252-100-000-C

Salaries Facilities	11,608.60	P202300001	11-000-261-100-000-C
Salaries Facilities	32,348.43	P202300001	11-000-261-100-000-C
Salaries Barclay Brook	8,569.94	P202300001	11-000-262-100-000-C
Salaries Brookside	11,028.82	P202300001	11-000-262-100-000-C
Salaries Woodland	10,206.72	P202300001	11-000-262-100-000-C
Salaries Mill Lake	11,937.62	P202300001	11-000-262-100-000-C
Salaries Applegarth	8,555.06	P202300001	11-000-262-100-000-C
Salaries Oak Tree	9,333.99	P202300001	11-000-262-100-000-C
Salaries High School	53,577.84	P202300001	11-000-262-100-000-C
Salaries - MTMS	28,449.52	P202300001	11-000-262-100-000-C
Salaries Facilities	19,071.57	P202300001	11-000-262-100-000-C
Salaries District-Custodians	2,229.17	P202300001	11-000-262-100-000-C
Salaries Non-Inst Para - BB	1,830.37	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - B	3,450.56	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - W	2,722.16	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - ML	2,780.31	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - A	2,207.91	P202300001	11-000-262-107-000-C
Salaries Non-Instr Para - OT	4,216.60	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - HS	75.23	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - MTMS	1,236.33	P202300001	11-000-262-107-000-C
Salaries Facilities	2,813.37	P202300001	11-000-263-100-000-C
Salaries Security BB	2,699.93	P202300001	11-000-266-100-000-C
Salaries Security BS	3,205.57	P202300001	11-000-266-100-000-C
Salaries Security WL	2,544.35	P202300001	11-000-266-100-000-C
Salaries Security ML	2,544.35	P202300001	11-000-266-100-000-C
Salaries Security AG	1,529.87	P202300001	11-000-266-100-000-C
Salaries Security OT	2,544.35	P202300001	11-000-266-100-000-C
Salaries Security HS	24,598.41	P202300001	11-000-266-100-000-C
Salaries Security MTMS	15,048.31	P202300001	11-000-266-100-000-C
Salaries Security Dist	13,209.06	P202300001	11-000-266-100-000-C
Salaries Non-Instruction Aides	15,820.14	P202300001	11-000-270-107-000-C
Salaries Trans Bus Drivers	133,693.20	P202300001	11-000-270-160-000-C
Salaries Other Transportation	18,833.95	P202300001	11-000-270-162-000-C
Social Security Cont District	93,735.17	P202300001	11-000-291-220-000-C
Social Security Cont District	4,123.01	P202300001	11-000-291-220-000-C
Social Security Cont District	415.10	P202300001	11-000-291-220-000-C
Social Security Cont District	929.50	P202300001	11-000-291-220-000-C
Other Employee Bene District	1,622.91	P202300001	11-000-291-290-000-C
Salaries District	4,976.00	P202300001	13-602-200-100-000-C
Title I Teacher Sal-HS	5,722.40	P202300001	20-231-100-101-000-C
Title III Salaries - District	727.25	P202300001	20-274-100-100-000-C
Salaries District	4,630.12	P202300001	60-910-310-100-000-C
Salaries District	9,183.98	P202300001	64-990-320-100-000-C
Salaries Custodians	985.44	P202300001	64-990-320-100-262-C
Salaries District	20,426.12	P202300001	65-990-320-100-000-C

Total Check Amount: 4,241,689.03

B:51691	2/16/23	MTBOE CAFETERIA ACCOUNT			
		SPRING WATER FOR BOE MEETINGS - JAN 21	88.20	P202304464	11-000-230-630-000-C
B:51692	2/16/23	AMIT KUMAR			
		REFUNDS	412.00	P202304465	11-000-218-390-000-C
B:51693	2/16/23	JESSICA SINGER			
		REIMBURSE MEMBERSHIP FEE	191.88	P202304466	11-190-100-610-000-C

B:51694	2/16/23	BLOOMFIELD HIGH SCHOOL VOLLEYBALL FRESH/JV VOLLYBALL TOURNAMENT - APR	600.00	P202304467	11-402-100-800-000-0
B:51695	2/16/23	PERTH AMBOY HIGH SCHOOL/ATHLETICS FRESHMAN BASKETBALL TOURNAMENT - F	100.00	P202304468	11-402-100-800-000-0
B:51696	2/16/23	RAJANI VILLURI REFUND	103.00	P202304469	11-000-218-390-000-0
B:51697	2/16/23	KRYSTI BRANDT REIMBURSE CONF LODGING & MEALS - OCT	137.50	P202304470	11-000-219-592-000-0
B:51698	2/16/23	KARITSSA BARRY REIMBURSE CONF LODGING & MEALS - OCT	137.50	P202304471	11-000-219-592-000-0
B:51699	2/16/23	ENEUDY PEREZ URENA 3 CREDIT CLASS - TUITION REIMBRUSEMEN	2,556.00	P202304472	11-000-291-280-000-0
B:51700	2/16/23	AMANDA SOLIMAN TUITION REIMBURSEMENT	2,800.00	P202304473	11-000-291-280-000-0
B:51701	2/16/23	ZACHARY MOROLDA 3 CREDIT CLASS - TUITION REIMBURSEMEN	2,556.00	P202304474	11-000-291-280-000-0
B:51702	2/16/23	HONOR RIDGE ACADEMY TUITION UNDERCHARGE FOR THE 20/21 SCH	6,320.38	P202304475	11-000-100-566-000-0
B:51703	2/16/23	UNITED PARCEL SERVICE DELIVERY SERVICE	30.00	P202304312	11-000-230-530-000-0
B:51704	2/16/23	JULIE MALVAGNA Reimburse employee physical	40.00	P202303878	11-000-270-390-000-0
B:51705	2/16/23	MARIA PALENCIA-SALINAS Reimburse Physical	40.00	P202303931	11-000-270-390-000-0
B:51706	2/16/23	JILL RICHARDSON Reimburse fingerprints	28.75	P202303932	11-000-270-390-000-0
B:51707	2/16/23	TIFFANY CRANE Reimburse Fingerprints	28.75	P202303923	11-000-270-390-000-0
B:51708	2/16/23	ASTRA KELLY Riemburse physical	40.00	P202303924	11-000-270-390-000-0
B:51709	2/16/23	STEPHEN MODZELEWSKI REIMBURSE WORK SHOE ALLOWANCE	125.00	P202301658	11-000-291-290-000-0
B:51710	2/16/23	VERA BUJAJ REIMBURSE WORK SHOE ALLOWANCE	125.00	P202301658	11-000-291-290-000-0
B:51711	2/16/23	TEACHING TOGETHER LLC Eval and Home Video Nov 23 & 28	68.00	P202303594	11-000-216-320-000-0
B:51712	2/16/23	MTUD WATER & SEWER SERVICES - PROP ON AG R	115.00	P202303419	11-000-262-490-000-0

B:51713	2/16/23	MTUD WATER & SEWER SERVICES	3,155.40	P202301940	11-000-262-490-000-0
B:51714	2/16/23	GROGINSKY SERVICES LLC Movement class Nov 1,4,11,18,20,22,25	450.00	P202304371	11-000-216-320-000-0
B:51715	2/16/23	NJ MOTOR VEHICLE COMMISSION registration - van 319	50.00	P202304360	11-000-270-800-000-0
B:51716	2/16/23	ERIKA KISHEL Reimburse physical 1/4/23	40.00	P202304367	11-000-270-390-000-0
B:51717	2/16/23	LAWSON PRODUCTS INC Inv# 9310159372 supplies	1,111.84	P202304368	11-000-270-615-000-0
B:51718	2/16/23	QUALITY AUTO GLASS INC Inv# 166790 - Bus window frames	340.00	P202303883	11-000-270-420-000-0
B:51719	2/16/23	R & H SPRING & TRUCK REPAIR Inv # 68334 - Rebush rear of bus	953.16	P202303921	11-000-270-420-000-0
B:51720	2/16/23	AMY CARMODY Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51721	2/16/23	ELZBIETA KURAS Aid in Lieu	1,022.00	P202303938	11-000-270-503-000-0
B:51722	2/16/23	MERCER COUNTY SPECIAL SERVICES 22/23 TUITION RSY/ESY	816.00	P202303114	11-000-100-565-000-0
B:51723	2/16/23	THE ALPHA SCHOOL 22/23 TUITION W/ESY&RSY	7,190.49	P202302528	11-000-100-566-000-0
B:51724	2/16/23	PROJECT ENTERPRISE TUITION 22/23	646.75	P202303986	11-000-100-566-000-0
B:51725	2/16/23	PROJECT ENTERPRISE TUITION 22/23	696.50	P202303986	11-000-100-566-000-0
B:51726	2/16/23	PROJECT ENTERPRISE TUITION 22/23	746.25	P202303986	11-000-100-566-000-0
B:51727	2/16/23	PROJECT ENTERPRISE TUITION 22/23	348.25	P202303986	11-000-100-566-000-0
B:51728	2/16/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	5,760.00	P202301714	11-000-216-320-000-0
B:51729	2/16/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	4,860.00	P202301714	11-000-216-320-000-0
B:51730	2/16/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	7,080.00	P202301714	11-000-216-320-000-0
B:51731	2/16/23	BAYADA HOME HEALTH CARE			

		PRIVATE NURSING SERVICES 22/23	3,960.00	P202301714	11-000-216-320-000-0
B:51732	2/16/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	2,970.00	P202301714	11-000-216-320-000-0
B:51733	2/16/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	6,480.00	P202301714	11-000-216-320-000-0
B:51734	2/16/23	UNIVERSITY BEHAVIORAL HEALTHCARE 22/23 TUITION W/ESY	7,681.00	P202302506	11-000-100-566-000-0
B:51735	2/16/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	5,220.00	P202301714	11-000-216-320-000-0
B:51736	2/16/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	5,940.00	P202301714	11-000-216-320-000-0
B:51737	2/16/23	SUMMIT SPEECH SCHOOL SERVS FOR AN ITINERANT TEACHER OF DE.	2,827.50	P202301738	11-000-216-320-000-0
B:51738	2/16/23	Scott & Casey Pipero REFUND	370.00	10 - 153	OTHER ACC RECBL
B:51739	2/16/23	EPIC MANAGEMENT INC 2023 Referendum	2,500.00	P202304325	12-000-400-390-000-0
B:51740	2/16/23	ENERGY FOR AMERICA INC Purch Prof Tech Svcs Facility	12,083.00	P202302741	11-000-262-300-000-0
B:51741	2/16/23	LSQ FUNDING GROUP, INC. HS - LIGHTING SUPPLIES	405.00	P202303950	11-000-261-610-000-0
B:51742	2/16/23	BUTLER WATER CORRECTIONS WATER TREATMENT 22/23	41.67	P202301716	11-000-261-420-000-0
		WATER TREATMENT 22/23	38.75	P202301716	11-000-261-420-000-0
		WATER TREATMENT 22/23	41.67	P202301716	11-000-261-420-000-0
		WATER TREATMENT 22/23	38.75	P202301716	11-000-261-420-000-0
		WATER TREATMENT 22/23	68.17	P202301716	11-000-261-420-000-0
		WATER TREATMENT 22/23	43.34	P202301716	11-000-261-420-000-0
		WATER TREATMENT 22/23	50.00	P202301716	11-000-261-420-000-0
		WATER TREATMENT 22/23	47.92	P202301716	11-000-261-420-000-0
Total Check Amount:			370.27		
B:51743	2/16/23	GRAINGER MTMS - SUPPLIES	63.39	P202304333	11-000-261-610-000-0
B:51744	2/16/23	GRAINGER ML - WATER HEATER	88.21	P202303386	11-000-262-610-000-0
B:51745	2/16/23	WHITEMARSH CORPORATION HS - PRINTER REPLACEMENT	3,429.00	P202304384	11-000-261-420-000-0
B:51746	2/16/23	TK ELEVATOR HS - ELEVATOR MAINTENANCE	1,646.08	P202304389	11-000-261-420-000-0

B:51747	2/16/23	TREASURER,STATE OF NEW JERSEY OT - BFCE REGISTRATION RENEWAL	428.00	P202304391	11-000-262-300-000-C
B:51748	2/16/23	SHARP ELEVATOR COMPANY INC HS - MAINTENANCE	858.00	P202304395	11-000-261-420-000-C
		AP - MAINTENANCE	55.00	P202304395	11-000-261-420-000-C
		BB - MAINTENANCE	858.00	P202304395	11-000-261-420-000-C
		Total Check Amount:	<u>1,771.00</u>		
B:51749	2/16/23	TREASURER - STATE OF NEW JERSEY AP- REGISTRATION FEE	50.00	P202304390	11-000-261-800-000-C
		Trans & MAINT BLDG - REGISTRATION FEE	50.00	P202304390	11-000-263-800-000-C
		Total Check Amount:	<u>100.00</u>		
B:51750	2/16/23	AUTO KING PARTS Filed House - PB BLASTER	11.98	P202304386	11-000-262-610-000-C
B:51751	2/16/23	ALLIANCE COMMERCIAL PEST CONTROL IN BB - SERVICE CALL	55.00	P202304385	11-000-262-420-000-C
B:51752	2/16/23	ALLIANCE COMMERCIAL PEST CONTROL IN BB - QUARTERLY SERVICE	65.00	P202304387	11-000-261-420-000-C
B:51753	2/16/23	A.N.T. NURSERY INC AP - BLUE STONE	229.00	P202304396	11-000-263-610-000-C
B:51754	2/16/23	A-GENERAL SEWER SERVICE AP - ROOF DRAIN BACKED UP	1,200.00	P202304392	11-000-261-420-000-C
B:51755	2/16/23	RAMSENA HOLDINGS LLC MONTHLY RENTAL FOR MONROE COMMON	6,241.60	P202301480	11-000-262-441-000-C
B:51756	2/16/23	SWEET SIGN SYSTEMS OT - SCHOOL SIGNS	325.00	P202304065	11-000-263-610-000-C
B:51757	2/16/23	LSQ FUNDING GROUP, INC. Central Office Parking Lot - lighting supplies	3,355.00	P202304058	11-000-261-610-000-C
B:51758	2/16/23	JEWEL ELECTRIC LLC Ap - fixtures	2,400.00	P202304052	11-000-261-610-000-C
B:51759	2/16/23	D & B SERVICE GROUP LLC MTMS - PARTS	696.76	P202304069	11-000-261-610-000-C
B:51760	2/16/23	SPORTS FIELD MANAGERS ASSOCIATION OF MEMBERSHIP DUES - MILLER	60.00	P202304054	11-000-263-800-000-C
B:51761	2/16/23	SHERWIN WILLIAMS COMPANY HANDICAP BLUE PAINT	528.00	P202304068	11-000-263-610-000-C
B:51762	2/16/23	SAL ELECTRIC CO. INC. BB - POLE LIGHTS	2,748.42	P202304070	11-000-261-420-000-C
B:51763	2/16/23	PLEASANT VIEW LANDSCAPING & TRIMMING OF TREES AND HEDGES	240.00	P202304076	11-000-263-420-000-C

		TRIMMING OF TREES AND HEDGES	200.00	P202304076	11-000-263-420-000-0
		TRIMMING OF TREES AND HEDGES	2,730.00	P202304076	11-000-263-420-000-0
		Total Check Amount:	<u>3,170.00</u>		
B:51764	2/16/23	MCMASTER-CARR MTMS SS FACE MOUNT	32.56	P202304060	11-000-261-610-000-0
B:51765	2/16/23	MCMASTER-CARR HS - FENCE RETURN	(332.61)	P202304055	11-000-263-420-000-0
		HS - FENCING SUPPLIES	580.70	P202304055	11-000-263-610-000-0
		Total Check Amount:	<u>248.09</u>		
B:51766	2/16/23	JAMESBURG HARDWARE Maint - ACETONE THINNER	14.78	P202304056	11-000-261-610-000-0
B:51767	2/16/23	HUGHS ENVIRONMENTAL SERVICES INC OT - PERMIT APPLICATION & SUBMITTAL	400.00	P202304061	11-000-262-420-000-0
B:51768	2/16/23	HUGHES ENVIRONMENTAL SERVICES INC HS - OPERATE & MAINTAIN PUMP STATION	900.00	P202304075	11-000-262-490-000-0
B:51769	2/16/23	LSQ FUNDING GROUP, INC. Maint Garage - SUPPLIES	87.58	P202304050	11-000-261-610-000-0
B:51770	2/16/23	LSQ FUNDING GROUP, INC. HS - COMPACT FLOURESCENT BALLAST	42.50	P202304074	11-000-261-610-000-0
B:51771	2/16/23	ENGLISH SEWAGE HS - PUMP STATION CLEANING	1,636.00	P202304064	11-000-261-420-000-0
B:51772	2/16/23	DI GROUP ARCHITECTURE Arch of Record - OT GAP STOP	1,812.50	P202304078	12-000-400-334-000-0
B:51773	2/16/23	DI GROUP ARCHITECTURE OT - ARCH ON RECORD - GAP STOP	2,666.25	P202304057	12-000-400-334-000-0
		Turf Field - ARCH ON RECORD - GAP STOP	350.00	P202304057	12-000-400-334-000-0
		Total Check Amount:	<u>3,016.25</u>		
B:51774	2/16/23	BETTER LIVING DEPT STORE Facilities - SUPPLIES	1,447.01	P202304053	11-000-261-610-000-0
B:51775	2/16/23	A-GENERAL SEWER SERVICE BB - CLOG IN BATHROOM	3,238.00	P202304073	11-000-261-420-000-0
B:51776	2/16/23	WHITE-HARRIS AP - SCHOOL BELL ISSUE	470.00	P202304072	11-000-261-420-000-0
B:51777	2/16/23	SAL ELECTRIC CO. INC. MTMS - INSPECT SURE-GUARD UNIT	510.00	P202304083	11-000-261-420-000-0
B:51778	2/16/23	RFP SOLUTIONS INC AP - SERVICE CALL	468.00	P202304082	11-000-261-420-000-0
		HS - SERVICE CALL	438.75	P202304082	11-000-261-420-000-0
		Total Check Amount:	<u>906.75</u>		

B:51779	2/16/23	REID SOUND INC MTMS - BAND CONCERT	800.00	P202303521	11-000-262-300-000-C
B:51780	2/16/23	BETTER LIVING DEPT STORE Facilities - SUPPLIES	1,165.54	P202304081	11-000-261-610-000-C
B:51781	2/16/23	QUALITY ELECTRIC MOTOR SERVICE INC MTMS - HOT WATER PUMP	2,250.00	P202303942	11-000-261-610-000-C
B:51782	2/16/23	MONROE TOWNSHIP FIRE DISTRICT #2 PPS - REGISTRATION FEE	200.00	P202304332	11-000-262-300-000-C
B:51783	2/16/23	MCMASTER-CARR BS - GLADIATOR	81.81	P202304339	11-000-261-610-000-C
B:51784	2/16/23	GRAINGER MTMS - HEX DOGGING WRENCH	7.50	P202304320	11-000-261-610-000-C
B:51785	2/16/23	THE GILLESPIE GROUP WL - STAIR TREADS	3,511.50	P202303365	11-000-261-420-000-C
B:51786	2/16/23	GARDEN IRRIGATION OT - INSTALL CONDUIT FOR SCOREBOARD	2,450.00	P202304314	11-000-263-420-000-C
B:51787	2/16/23	LSQ FUNDING GROUP, INC. HS - LIGHTING SUPPLIES	899.00	P202304313	11-000-261-610-000-C
B:51788	2/16/23	LSQ FUNDING GROUP, INC. HS - VOLTAGE MONITOR	299.95	P202304326	11-000-261-610-000-C
B:51789	2/16/23	F.W. WEBB COMPANY MTMS - VLV ASSEMBLY	1,148.86	P202303831	11-000-261-610-000-C
B:51790	2/16/23	DENNIS BOYCE TOWING LLC TOWING	125.00	P202304317	11-000-262-420-000-C
B:51791	2/16/23	CIRCLE JANITORIAL SUPPLIES HS - DUST BROOMS	67.90	P202304321	11-000-262-610-000-C
B:51792	2/16/23	CHAIRSLIPPERS CHAIR SLIPPERS	2,926.54	P202304324	11-000-262-610-000-C
B:51793	2/16/23	BECKER'S SCHOOL SUPPLIES CRRSA - Mental Health Grant	10.29	P202303764	20-485-200-600-000-C
B:51794	2/16/23	BUS PARTS WAREHOUSE inv #in152556 - SUPPLIES	77.28	P202303911	11-000-270-615-000-C
B:51795	2/16/23	BUS PARTS WAREHOUSE inv# IN151260, IN151340 PARTS	355.05	P202303918	11-000-270-615-000-C
B:51796	2/16/23	BUS PARTS WAREHOUSE inv# IN153284, IN153331 - PARTS	1,983.59	P202303925	11-000-270-615-000-C
B:51797	2/16/23	BUS PARTS WAREHOUSE			

		inv# in153496 - PARTS	124.64	P202303940	11-000-270-615-000-0
B:51798	2/16/23	BUS PARTS WAREHOUSE inv# in151803 - PARTS	119.75	P202303882	11-000-270-615-000-0
B:51799	2/16/23	BUS PARTS WAREHOUSE inv# in152065 - PARTS	38.64	P202303871	11-000-270-615-000-0
B:51800	2/16/23	B AND H PHOTO VIDEO Gen Supplies Indust Arts HS	458.85	P202304023	11-190-100-610-079-0
B:51801	2/16/23	BREAKOUT EDU EDU PLATFORM W/SUBSCRIPTION	199.00	P202303795	11-000-222-600-000-0
B:51802	2/16/23	BSN SPORTS BOYS BASKETBALL EQUIPMENT	3,712.01	P202302547	11-402-100-600-000-0
B:51803	2/16/23	BSN SPORTS SPIKE KIT, STOPWATCH, DISTANCE MEASUR	437.80	P202302541	11-402-100-600-000-0
B:51804	2/16/23	ADORAMA CLASSROOM TEACHING AIDS	1,105.62	P202302154	11-190-100-610-079-0
B:51814	2/16/23	MACKIN EDUCATIONAL RESOURCES CLASSROOM LIBRARY BOOKS	498.80	P202302304	11-190-100-610-000-0
B:51815	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOKS & MATERIALS FOR MEDIA CENTER	1,820.87	P202302237	11-000-222-600-000-0
B:51816	2/16/23	MACKIN EDUCATIONAL RESOURCES CLASSROOM LIBRARY BOOKS	148.02	P202301554	11-190-100-610-000-0
B:51817	2/16/23	MACKIN EDUCATIONAL RESOURCES General Supplies Brookside	378.19	P202303338	11-190-100-610-000-0
B:51818	2/16/23	MALOUF - CHEVROLET CADILLAC inv# 154172 - PARTS	110.80	P202303939	11-000-270-615-000-0
B:51819	2/16/23	MACKIN EDUCATIONAL RESOURCES General Supplies Brookside	353.63	P202303339	11-190-100-610-000-0
B:51820	2/16/23	MACKIN EDUCATIONAL RESOURCES Classroom Library for grade 4	500.50	P202303351	11-190-100-610-000-0
B:51821	2/16/23	MGL PRINTING SOLUTIONS Supplies & Materials	712.00	P202303992	11-000-251-600-000-0
B:51822	2/16/23	MALOUF - CHEVROLET CADILLAC inv# 660440 - PARTS	19.69	P202303941	11-000-270-615-000-0
B:51823	2/16/23	MIDDLESEX WELDING SUPPLY inv 02212763 - CYLINDER RENTAL	24.35	P202303933	11-000-270-615-000-0
B:51824	2/16/23	MALOUF - CHEVROLET CADILLAC inv# 658197 - VALVE	6.63	P202303913	11-000-270-615-000-0

B:51825	2/16/23	METRO TEAM SPORTS DRY FRANCHISE POLO ANTHRACITE	478.00	P202301690	11-402-100-600-000-0
B:51826	2/16/23	MATHEMATICAL ASSOCIATION OF AMERIC Other Objects MS	748.00	P202303306	11-190-100-890-000-0
B:51827	2/16/23	MTBOE CAFETERIA ACCOUNT General Supplies Home Ec HS	828.24	P202303786	11-190-100-610-078-0
B:51828	2/16/23	MTBOE CAFETERIA ACCOUNT General Supplies Home Ec HS	1,672.09	P202303785	11-190-100-610-078-0
B:51829	2/16/23	MTBOE CAFETERIA ACCOUNT General Supplies Home Ec HS	187.17	P202303784	11-190-100-610-078-0
B:51830	2/16/23	MTBOE CAFETERIA ACCOUNT General Supplies Home Ec HS	749.07	P202304205	11-190-100-610-078-0
B:51831	2/16/23	MTBOE CAFETERIA ACCOUNT General Supplies Home Ec HS	2,677.48	P202304204	11-190-100-610-078-0
B:51832	2/16/23	MTBOE CAFETERIA ACCOUNT MTHS Student of the Month 12-7-22	161.30	P202304144	11-000-240-600-000-0
B:51833	2/16/23	MTBOE CAFETERIA ACCOUNT Student of the Month Nov 2022	162.55	P202304143	11-000-240-600-000-0
B:51834	2/16/23	MTBOE CAFETERIA ACCOUNT MAPS Incentive 12-15-22	96.50	P202304142	11-000-240-600-000-0
B:51835	2/16/23	MTBOE CAFETERIA ACCOUNT General Supplies Home Ec HS	968.42	P202304141	11-190-100-610-078-0
B:51836	2/16/23	MTBOE CAFETERIA ACCOUNT Nurse Office Supplies 12-8-22	35.91	P202304140	11-000-213-600-000-0
B:51837	2/16/23	MTBOE CAFETERIA ACCOUNT Student Action Comittee Meeting 12-14-22	82.55	P202304139	11-000-240-600-000-0
B:51838	2/16/23	MTBOE CAFETERIA ACCOUNT Student Liason Comittee 12-14-22	168.70	P202304138	11-000-240-600-000-0
B:51839	2/16/23	KAM LAI Othe Purch Svcs Music	219.00	P202304135	11-401-100-500-083-0
B:51840	2/16/23	THE LIBRARY STORE, INC revolving literacy tower	1,150.27	P202301876	11-000-222-600-000-0
B:51841	2/16/23	LINDAMOOD BELL LEARNING PROCESSES Misc Purch Svcs Spec Svcs	6,500.00	P202303497	11-000-219-592-000-0
B:51842	2/16/23	LAKEVIEW BOOKS General Supplies Woodland	313.17	P202303231	11-190-100-610-000-0
B:51843	2/16/23	LEARNING ALLY Supp & Mat Spec Svcs	12,234.40	P202303214	11-000-219-600-000-0

B:51844	2/16/23	LAMINATING USA LLC General Supplies Woodland	623.88	P202303484	11-190-100-610-000-0
B:51845	2/16/23	KAPLAN EARLY LEARNING CENTER CODING CRITTERS BOPPER	41.46	P202303900	11-000-222-600-000-0
B:51846	2/16/23	KURTZ BROS Gen Supp Spec Svcs - MS	110.42	P202301170	11-204-100-610-000-0
B:51847	2/16/23	KURTZ BROS General Supplies Barclay Brook	10.99	P202300788	11-190-100-610-000-0
B:51848	2/16/23	KURTZ BROS General Supplies Barclay Brook	12.43	P202300884	11-190-100-610-000-0
B:51849	2/16/23	KURTZ BROS General Supplies Oak Tree	101.96	P202301047	11-190-100-610-000-0
B:51850	2/16/23	KURTZ BROS General Supplies Oak Tree	10.23	P202301073	11-190-100-610-000-0
B:51851	2/16/23	KURTZ BROS General Supplies Oak Tree	12.90	P202301097	11-190-100-610-000-0
B:51852	2/16/23	KURTZ BROS General Supplies Oak Tree	10.12	P202301118	11-190-100-610-000-0
B:51853	2/16/23	KURTZ BROS General Supplies Oak Tree	48.06	P202301122	11-190-100-610-000-0
B:51854	2/16/23	KURTZ BROS General Supplies - OT	23.43	P202301132	11-213-100-610-000-0
B:51855	2/16/23	KURTZ BROS TEACHING AIDS/SUPPLIES	5.70	P202302495	11-190-100-610-000-0
B:51856	2/16/23	KURTZ BROS General Supplies Brookside	10.38	P202300927	11-190-100-610-000-0
B:51857	2/16/23	KURTZ BROS General Supplies - BS	58.61	P202300938	11-213-100-610-000-0
B:51858	2/16/23	KURTZ BROS Gen Supp Spec Svcs - BS	84.16	P202300946	11-204-100-610-000-0
B:51859	2/16/23	KURTZ BROS General Supplies - BB	61.20	P202300838	11-213-100-610-000-0
B:51860	2/16/23	KEY ARTS PRODUCTIONS LLC Key Arts Performance- February 23, 2023	1,850.00	P202304350	11-190-100-320-000-0
B:51861	2/16/23	J W PEPPER & SON INC General Supplies Music HS	578.99	P202302818	11-190-100-610-083-0
B:51862	2/16/23	PARMETECH, INC.			

		C400 Versalink Printer	675.00	P202304347	11-190-100-610-000-0
B:51867	2/16/23	SEAN DOWLING REIMBURSE CONFERENCE EXPENSES - DEC	2,047.86	P202304591	11-000-240-500-000-0
B:51868	2/16/23	COMPUTER INTEGRATED SERVICES Professional Services Block of Hours	4,200.00	P202303120	11-190-100-500-000-0
B:51869	2/16/23	APPLE COMPUTER, INC Repairs	99.00	P202304084	11-190-100-500-000-0
B:51870	2/16/23	SHI INTERNATIONAL CORP General Supplies High School	286.11	P202303134	11-190-100-610-000-0
B:51871	2/16/23	CDWG OtterBox Defender Series - protective case for tab	76.10	P202304086	11-190-100-610-000-0
B:51872	2/16/23	OPEN SYSTEMS INTEGRATORS INC MTHS Support Network Swith Troubleshooting	490.00	P202304087	11-190-100-500-000-0
B:51873	2/16/23	RESPONDUS LockDown Browser Site License	4,045.00	P202304288	11-190-100-500-000-0
B:51874	2/16/23	COMPUTER INTEGRATED SERVICES AZURE MONTHLY PREMIUM CLOUD SERVE	730.25	P202301991	11-190-100-500-000-0
B:51875	2/16/23	MACKIN EDUCATIONAL RESOURCES CLASSROOM LIBRARY BOOKS	223.51	P202302302	11-190-100-610-000-0
B:51876	2/16/23	TAYLOR OIL COMPANY inv# s218045 - FUEL	1,863.99	P202303928	11-000-270-615-000-0
B:51877	2/16/23	SUBURBAN TRAILS, INC. BUS - hs-colonia hs 12/9/2022	1,237.50	P202303865	11-000-270-512-000-0
B:51878	2/16/23	SUBURBAN TRAILS, INC. BUSES - Hs to Mount Olive 10/27/2022	2,871.00	P202303161	11-000-270-512-000-0
B:51879	2/16/23	STARR TOURS BUS - hs-north brunswick YMCA 1/5/23	950.00	P202303846	11-000-270-512-000-0
B:51880	2/16/23	THINK SOCIAL PUBLISHING INC Zones of Regulation Curriculum	69.60	P202303308	11-190-100-610-000-0
B:51881	2/16/23	SCHOOL HEALTH CORPORATION Supplies and Materials OT	292.88	P202300530	11-000-213-600-000-0
B:51882	2/16/23	SNAP ON TOOLS inv# 11172273059 - SUPPLIES	515.00	P202303915	11-000-270-615-000-0
B:51883	2/16/23	SNAP ON TOOLS Inv# 11032272503 - SUPPLIES	60.00	P202303896	11-000-270-615-000-0
B:51884	2/16/23	SAF-GARD SAFETY SHOE COMPANY inv# IN-2641401 - SAFETY SHOES	1,584.93	P202303895	11-000-270-615-000-0

B:51885	2/16/23	PROJECT LEAD THE WAY PLTW supplies	2,845.75	P202302692	11-190-100-610-000-0
B:51886	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOKS	4,781.77	P202302557	11-190-100-610-000-0
B:51887	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOK TITLES TO SUPPORT ELA CURRICULU	951.53	P202302264	11-230-100-610-000-0
B:51888	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOK TITLES TO SUPPORT ELA CURRICULU	769.98	P202302249	11-230-100-610-000-0
B:51889	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOK TITLES TO SUPPORT ELA CURRICULU	804.36	P202302255	11-213-100-610-000-0
B:51890	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOK TITLES TO SUPPORT ELA CURRICULU	841.35	P202302256	11-190-100-610-000-0
B:51891	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOK TITLES TO SUPPORT ELA CURRICULU	961.71	P202302250	11-230-100-610-000-0
B:51892	2/16/23	NJASBO Misc Expenditures	200.00	P202304480	11-000-251-890-000-0
B:51893	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOK TITLES TO SUPPORT ELA CURRICULU	552.42	P202302251	11-230-100-610-000-0
B:51894	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOK TITLES TO SUPPORT ELA CURRICULU	841.35	P202302263	11-190-100-610-000-0
B:51895	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOK TITLES TO SUPPORT ELA CURRICULU	261.94	P202302259	11-190-100-610-000-0
B:51896	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOK TITLES TO SUPPORT ELA CURRICULU	731.08	P202302261	11-190-100-610-000-0
B:51897	2/16/23	LEARNING FORWARD Membership Renewal12/1/22-12/31/23	177.00	P202303669	11-000-223-800-000-0
B:51898	2/16/23	GLOBAL SPECTRUM LP Deposit - GRADUATION SERVICES	2,500.00	P202304459	11-000-240-500-000-0
B:51899	2/16/23	BRUNSWICK URGENT CARE, PA 22/23 YEARLY CONTRACT FOR SCHOOL PHY	1,000.00	P202301481	11-000-213-300-000-0
B:51900	2/16/23	TURNITIN, LLC TURNITIN FEEDBACK STUDIO	13,020.00	P202302844	11-190-100-610-080-0
B:51901	2/16/23	JUNIOR LIBRARY GUILD ANNUAL SUBSCRIPTIONS	1,299.94	P202301782	11-000-222-600-000-0
B:51902	2/16/23	J W PEPPER & SON INC SHEET MUSIC	171.49	P202302167	11-190-100-610-083-0
B:51903	2/16/23	JGB SPORTS LLC Supp & Mat High School	3,916.85	P202303197	11-402-100-600-000-0

B:51904	2/16/23	JOSTENS Replacement Diploma	30.55	P202303685	11-000-240-600-000-0
B:51905	2/16/23	JOSTENS REPLACEMENT DIPLOMA	30.55	P202302345	11-000-240-800-000-0
B:51906	2/16/23	JAMESBURG PRESS Supp & Mat High School	84.00	P202303207	11-000-240-600-000-0
B:51907	2/16/23	JAMESBURG PRESS Invoice - Referendum banners	1,030.00	P202304381	11-000-230-610-000-3
B:51908	2/16/23	JERSEY SHORE ICE ARENA, LLC Ice Rental Dec-March	11,573.00	P202301972	11-402-100-500-000-0
B:51909	2/16/23	I P D Registration for WorkshopFor: Lisa Goldstein	50.00	P202303658	11-000-230-590-000-0
B:51910	2/16/23	HUBERT General Supplies MTMS	591.42	P202303280	11-190-100-610-000-0
B:51911	2/16/23	GRAINGER FCS SUPPLIES	1,443.64	P202302098	11-190-100-610-078-0
B:51912	2/16/23	GRAINGER STORAGE CABINETS	2,240.16	P202303974	11-000-240-600-000-0
B:51913	2/16/23	GABRIELLI KENWORTH OF NJ LLC inv# 287048DP - OIL FILTERS	170.52	P202303936	11-000-270-615-000-0
B:51914	2/16/23	GABRIELLI KENWORTH OF NJ LLC inv# 284389DP - PARTS	911.42	P202303912	11-000-270-615-000-0
B:51915	2/16/23	FINDAWAY BOOKS	628.64	P202303763	20-485-200-600-000-0
B:51916	2/16/23	FLOREO HEADSETS, SOFTWARE SUBSCRIPTION	1,650.00	P202302393	11-213-100-610-000-0
B:51917	2/16/23	FANSCHOOL INC 12 MONTH SUBSCRIPTION	99.00	P202301815	11-190-100-610-086-0
B:51918	2/16/23	FOLLETT CONTENT SOLUTIONS LLC BOOKS	563.43	P202301777	11-000-222-600-000-0
B:51919	2/16/23	FOLLETT CONTENT SOLUTIONS LLC BOOKS	2,126.20	P202302556	11-190-100-610-000-0
B:51920	2/16/23	EFFECTIVE SCHOOL SOLUTIONS LLC THERAPEUTIC MENTAL HEALTH SERVICES	852.10	P202301740	20-270-200-300-000-0
		THERAPEUTIC MENTAL HEALTH SERVICES	1,286.20	P202301740	20-280-200-300-000-0
		THERAPEUTIC MENTAL HEALTH SERVICES	10,361.70	P202301740	20-487-200-300-000-0
		THERAPEUTIC MENTAL HEALTH SERVICES	4,500.00	P202301740	20-491-200-300-000-0
Total Check Amount:			17,000.00		

B:51921	2/16/23	DISCOUNT SCHOOL SUPPLY TEACHING AIDS SUPPLIES	39.32	P202300953	11-215-100-610-000-0
B:51922	2/16/23	DISCOUNT SCHOOL SUPPLY General Supplies-OT	250.70	P202301054	11-214-100-610-000-0
B:51923	2/16/23	DISCOUNT SCHOOL SUPPLY General Supplies Oak Tree	67.18	P202301066	11-190-100-610-000-0
B:51924	2/16/23	DISCOUNT SCHOOL SUPPLY General Supplies Oak Tree	37.59	P202301076	11-190-100-610-000-0
B:51925	2/16/23	DEMCO, INC. LIBRARY SUPPLIES	614.94	P202302426	11-190-100-610-000-0
B:51926	2/16/23	DEMCO, INC. Sup & Materials Applegarth	760.18	P202303352	11-000-222-600-000-0
B:51927	2/16/23	DEMCO, INC. General Supplies Woodland	169.31	P202303110	11-190-100-610-000-0
B:51928	2/16/23	DEMCO, INC. Replacement shelves	179.54	P202303792	11-000-222-600-000-0
B:51929	2/16/23	DENNIS BOYCE TOWING LLC TOWING - bus 102 & 184	500.00	P202303872	11-000-270-420-000-0
B:51930	2/16/23	PACKET MEDIA LLC PUBLIC NOTICE - SPECIAL MEETING	87.19	P202303990	11-000-230-590-000-0
B:51931	2/16/23	PACKET MEDIA LLC PUBLIC NOTICE 1/20/23	37.90	P202304047	11-000-230-590-000-0
B:51932	2/16/23	CHEMSEARCHFE inv# 8019402/8020826 PARTS & SUPPLIES	1,806.49	P202303919	11-000-270-615-000-0
B:51933	2/16/23	CHEMSEARCHFE invoice # 7986554 - SUPPLIES	212.23	P202303876	11-000-270-615-000-0
B:51934	2/16/23	CUSTOM COACH & LIMO LLC BUS - hs to ridge hs 11-4-22	1,250.00	P202303877	11-000-270-512-000-0
B:51935	2/16/23	CUSTOM COACH & LIMO LLC BUS-HS to Metuchen YMCA 12/21/2022	1,050.00	P202303845	11-000-270-512-000-0
B:51936	2/16/23	CUSTOM BANDAG INC inv#80210875 & #80210706 - TIRES	11,728.52	P202303888	11-000-270-615-000-0
B:51937	2/16/23	CSSI Supplies	45.84	P202302950	11-190-100-610-000-0
B:51938	2/16/23	CSSI Supp & Mat Guidance MS	36.00	P202300554	11-000-218-600-000-0
B:51939	2/16/23	CSSI General Supplies - BB	29.88	P202300873	11-213-100-610-000-0

B:51940	2/16/23	CSSI General Supplies Oak Tree	17.57	P202301078	11-190-100-610-000-C
B:51941	2/16/23	CSSI General Supplies - OT	20.16	P202301091	11-213-100-610-000-C
B:51942	2/16/23	CSSI General Supplies Oak Tree	109.00	P202301092	11-190-100-610-000-C
B:51943	2/16/23	CSSI General Supplies Barclay Brook	94.62	P202300786	11-190-100-610-000-C
B:51944	2/16/23	CSSI General Supplies-BB	38.96	P202300796	11-215-100-610-000-C
B:51945	2/16/23	CSSI General Supplies Barclay Brook	67.85	P202300809	11-190-100-610-000-C
B:51946	2/16/23	CSSI General Supplies MTMS	13.92	P202300556	11-190-100-610-000-C
B:51947	2/16/23	CSSI General Supplies Mill Lake	28.12	P202301025	11-190-100-610-000-C
B:51948	2/16/23	CSSI Supp & Mat Barclay Brook	130.86	P202300546	11-000-222-600-000-C
B:51949	2/16/23	CSSI General Supplies Woodland	135.37	P202303229	11-190-100-610-000-C
B:51950	2/16/23	CIRCLE JANITORIAL SUPPLIES Inv# 26058-22 &# 26061-22 - SUPPLIES	599.35	P202303920	11-000-270-615-000-C
B:51951	2/16/23	CHEMSEARCHFE invoice# 8034164 -SUPPLIES	680.45	P202303935	11-000-270-615-000-C
B:51952	2/16/23	B AND H PHOTO VIDEO Gen Supplies Indust Arts HS	432.97	P202303690	11-190-100-610-079-C
B:51953	2/16/23	B AND H PHOTO VIDEO CLASSROOM SUPPLIES	167.20	P202303292	11-190-100-610-000-C
B:51954	2/16/23	BSN SPORTS Supp & Mat MTMS	4,620.00	P202302697	11-402-100-600-000-C
B:51955	2/16/23	BIO CORPORATION BULK KIT: PAIL PACKED	1,858.10	P202302163	11-190-100-610-085-C
B:51956	2/16/23	BARNES & NOBLE, INC. BOOKS	519.74	P202302971	20-485-200-600-000-C
B:51957	2/16/23	GRAINGER 5 cutting boards:to refabricate counter top	126.60	P202303470	60-910-310-600-000-C
B:51958	2/16/23	MICHELLE BALLARD			

		MILEAGE REIMBURSEMENT	9.88	P202304592	11-219-100-500-000-C
B:51959	2/16/23	MARY BABIN MILEAGE REIMBURSEMENT	4.38	P202304593	11-150-100-500-000-C
B:51960	2/16/23	RANDY FLAUM MILEAGE REIMBURSEMENT	100.63	P202304594	11-000-221-500-000-C
B:51961	2/16/23	DANIEL HOEHLER MILEAGE REIMBURSEMENT	8.04	P202304595	11-219-100-500-000-C
B:51962	2/16/23	MELISSA KASTERNAKIS MILEAGE REIMBURSEMENT	7.15	P202304596	11-150-100-500-000-C
B:51963	2/16/23	SARAH PONSINI MILEAGE REIMBURSEMENT	5.83	P202304597	11-150-100-500-000-C
B:51964	2/16/23	TARA PATTI MILEAGE REIMBURSEMENT	16.92	P202304598	11-000-216-800-000-C
B:51965	2/16/23	ZAHARO PLAWNER MILEAGE REIMBURSEMENT	32.90	P202304599	11-000-216-800-000-C
B:51966	2/16/23	DAVID RATTNER MILEAGE REIMBURSEMENT	26.89	P202304600	11-190-100-500-000-C
B:51967	2/16/23	FRANCES SCHWARTZ MILEAGE REIMBURSEMENT	30.31	P202304601	11-000-219-592-000-C
B:51968	2/16/23	GINA VINGARA MILEAGE REIMBURSEMENT	65.80	P202304602	11-190-100-500-000-C
B:51969	2/16/23	KIMBERLY WASNESKY MILEAGE REIMBURSEMENT	75.30	P202304603	11-000-219-592-000-C
B:51970	2/16/23	TIANA ZERILLI MILEAGE REIMBURSEMENT	26.51	P202304604	11-190-100-500-000-C
B:51971	2/16/23	SCHOOL SPECIALTY LLC General Supplies Woodland	140.36	P202303227	11-190-100-610-000-C
B:51972	2/16/23	SCHOOL SPECIALTY LLC Whiteboard	584.06	P202303807	11-190-100-610-000-C
B:51973	2/16/23	SCHOOL SPECIALTY LLC Supplies	41.79	P202303821	11-190-100-610-000-C
B:51974	2/16/23	SCHOOL SPECIALTY LLC copper tape - Woodland science	33.28	P202304000	11-190-100-610-000-C
B:51975	2/16/23	SCHOOL SPECIALTY LLC Furniture	2,744.26	P202303797	11-000-240-600-000-C
B:51976	2/16/23	SCHOOL SPECIALTY LLC Art Supplies	532.88	P202303688	11-190-100-610-000-C

B:51977	2/16/23	SCHOOL SPECIALTY LLC BATTERIES	271.00	P202303575	11-190-100-610-000-C
B:51978	2/16/23	SCHOOL SPECIALTY LLC Supp & Mat Oak Tree	200.63	P202300188	11-000-240-600-000-C
B:51979	2/16/23	SCHOOL SPECIALTY LLC GENERAL CLASSROOM SUPPLIES	2,150.88	P202301433	20-483-100-600-000-C
B:51980	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	388.69	P202300180	11-190-100-610-000-C
B:51981	2/16/23	SCHOOL SPECIALTY LLC General Supplies MTMS	321.14	P202300258	11-190-100-610-000-C
B:51982	2/16/23	SCHOOL SPECIALTY LLC General Supplies MTMS	346.70	P202300260	11-190-100-610-000-C
B:51983	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	377.95	P202300186	11-190-100-610-000-C
B:51984	2/16/23	SCHOOL SPECIALTY LLC General Supplies - OT	28.64	P202300204	11-213-100-610-000-C
B:51985	2/16/23	SCHOOL SPECIALTY LLC General Supplies-ML	302.46	P202300992	11-215-100-610-000-C
B:51986	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	23.13	P202301110	11-190-100-610-000-C
B:51987	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	40.01	P202301124	11-190-100-610-000-C
B:51988	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	392.43	P202300165	11-190-100-610-000-C
B:51989	2/16/23	SCHOOL SPECIALTY LLC General Supplies-ML	105.04	P202301028	11-214-100-610-000-C
B:51990	2/16/23	SCHOOL SPECIALTY LLC Whiteboard	349.12	P202304016	11-190-100-610-000-C
B:51991	2/16/23	SCHOOL SPECIALTY LLC General Supplies-OT	426.27	P202300156	11-216-100-610-000-C
B:51992	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	179.89	P202300197	11-190-100-610-000-C
B:51993	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	308.08	P202300173	11-190-100-610-000-C
B:51994	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	135.11	P202300170	11-190-100-610-000-C
B:51995	2/16/23	SCHOOL SPECIALTY LLC General Supplies - OT	367.23	P202300176	11-213-100-610-000-C

B:51996	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	426.18	P202300179	11-190-100-610-000-C
B:51997	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	233.82	P202300181	11-190-100-610-000-C
B:51998	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	88.54	P202300184	11-190-100-610-000-C
B:51999	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	399.00	P202300182	11-190-100-610-000-C
B:52000	2/16/23	SCHOOL SPECIALTY LLC Supplies & Materials - OT	76.06	P202300190	11-000-216-600-000-C
B:52001	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	422.51	P202300167	11-190-100-610-000-C
B:52002	2/16/23	SCHOOL SPECIALTY LLC GENERAL CLASSROOM SUPPLIES	55.72	P202302018	11-190-100-610-000-C
B:52003	2/16/23	SCHOOL SPECIALTY LLC GENERAL CLASSROOM SUPPLIES	27.99	P202302019	11-190-100-610-000-C
B:52004	2/16/23	SCHOOL SPECIALTY LLC GENERAL CLASSROOM SUPPLIES	1,903.73	P202302498	11-190-100-610-000-C
B:52005	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	241.94	P202301087	11-190-100-610-000-C
B:52006	2/16/23	SCHOOL SPECIALTY LLC TEACHING AIDS/SUPPLIES	415.46	P202302505	11-190-100-610-000-C
B:52007	2/16/23	SCHOOL SPECIALTY LLC GENERAL CLASSROOM SUPPLIES	1,063.18	P202301705	11-190-100-610-000-C
B:52008	2/16/23	SCHOOL SPECIALTY LLC General Supplies Barclay Brook	76.14	P202300844	11-190-100-610-000-C
B:52009	2/16/23	SCHOOL SPECIALTY LLC Gen Supp Spec Svcs - BB	42.67	P202300850	11-204-100-610-000-C
B:52010	2/16/23	SCHOOL SPECIALTY LLC Supp & Mat - BB	135.30	P202300031	11-000-219-600-000-C
B:52011	2/16/23	SCHOOL SPECIALTY LLC General Supplies Barclay Brook	276.95	P202300019	11-190-100-610-000-C
B:52012	2/16/23	SCHOOL SPECIALTY LLC Supp & Mat Barclay Brook	166.61	P202300008	11-000-222-600-000-C
B:52013	2/16/23	SCHOOL SPECIALTY LLC General Supplies - BB	187.37	P202300006	11-213-100-610-000-C
B:52014	2/16/23	SCHOOL SPECIALTY LLC			

		GENERAL CLASSROOM SUPPLIES	374.35	P202300003	11-204-100-610-000-C
B:52015	2/16/23	SCHOOL SPECIALTY LLC Supplies & Materials Mill Lake	3,027.29	P202300096	11-000-240-600-000-C
B:52016	2/16/23	SCHOOL SPECIALTY LLC Spec Ed Ins-Mult Dis-Suppl-BS	368.67	P202300065	11-212-100-610-000-C
B:52017	2/16/23	SCHOOL SPECIALTY LLC General Supplies - BS	315.71	P202300061	11-213-100-610-000-C
B:52018	2/16/23	SCHOOL SPECIALTY LLC Supplies & Materials - ML	118.92	P202300140	11-000-216-600-000-C
B:52019	2/16/23	SCHOOL SPECIALTY LLC Supplies & Materials Mill Lake	417.07	P202300120	11-000-222-600-000-C
B:52020	2/16/23	SCHOOL SPECIALTY LLC General Supplies Mill Lake	393.11	P202300118	11-190-100-610-000-C
B:52021	2/16/23	SCHOOL SPECIALTY LLC General Supplies Mill Lake	420.67	P202300108	11-190-100-610-000-C
B:52022	2/16/23	SCHOOL SPECIALTY LLC General Supplies Brookside	389.58	P202300087	11-190-100-610-000-C
B:52023	2/16/23	SCHOOL SPECIALTY LLC Supplies & Materials Brookside	111.65	P202300078	11-000-240-600-000-C
B:52024	2/16/23	SCHOOL SPECIALTY LLC General Supplies Brookside	363.73	P202300075	11-190-100-610-000-C
B:52025	2/16/23	SCHOOL SPECIALTY LLC Supp & Mat - BS	133.76	P202300073	11-000-219-600-000-C
B:52026	2/16/23	SCHOOL SPECIALTY LLC GENERAL CLASSROOM SUPPLIES	255.21	P202300055	11-000-218-600-000-C
B:52027	2/16/23	SCHOOL SPECIALTY LLC General Supplies - BB	10.63	P202300018	11-213-100-610-000-C
B:52028	2/16/23	SCHOOL SPECIALTY LLC General Supplies Woodland	378.72	P202300229	11-190-100-610-000-C
B:52029	2/16/23	SCHOOL SPECIALTY LLC General Supplies Woodland	44.78	P202300218	11-230-100-610-000-C
B:52030	2/16/23	SCHOOL SPECIALTY LLC General Supplies Woodland	375.57	P202300227	11-190-100-610-000-C
B:52031	2/16/23	SCHOOL SPECIALTY LLC General Supplies Woodland	49.85	P202300213	11-190-100-610-000-C
B:52032	2/16/23	SCHOOL SPECIALTY LLC General Supplies-WL	277.39	P202300210	11-230-100-610-000-C

B:52033	2/16/23	SCHOOL SPECIALTY LLC General Supplies - WL	220.43	P202300206	11-213-100-610-000-0
B:52034	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	355.91	P202300192	11-190-100-610-000-0
B:52035	2/16/23	SCHOOL SPECIALTY LLC Supp & Mat Oak Tree	15.19	P202300189	11-000-240-600-000-0
B:52036	2/16/23	SCHOOL SPECIALTY LLC General Supplies MTMS	353.36	P202300245	11-190-100-610-000-0
B:52037	2/16/23	SCHOOL SPECIALTY LLC General Supplies MTMS	353.24	P202300263	11-190-100-610-000-0
B:52038	2/16/23	SCHOOL SPECIALTY LLC General Supplies MTMS	348.05	P202300267	11-190-100-610-000-0
B:52039	2/16/23	SCHOOL SPECIALTY LLC General Supplies MTMS	316.54	P202300268	11-190-100-610-000-0
B:52040	2/16/23	SCHOOL SPECIALTY LLC General Supplies - MS	339.78	P202300272	11-213-100-610-000-0
B:52041	2/16/23	SCHOOL SPECIALTY LLC General Supplies - MS	356.58	P202300269	11-213-100-610-000-0
B:52042	2/16/23	SCHOOL SPECIALTY LLC General Supplies MTMS	252.72	P202300277	11-190-100-610-000-0
B:52043	2/16/23	SCHOOL SPECIALTY LLC General Supplies MTMS	140.65	P202300284	11-190-100-610-000-0
B:52044	2/16/23	SCHOOL SPECIALTY LLC Supp & Mat Guidance MS	339.41	P202300291	11-000-218-600-000-0
B:52045	2/16/23	SCHOOL SPECIALTY LLC General Supplies - MS	334.38	P202300294	11-213-100-610-000-0
B:52046	2/16/23	SCHOOL SPECIALTY LLC General Supplies MTMS	357.09	P202300297	11-190-100-610-000-0
B:52047	2/16/23	SCHOOL SPECIALTY LLC General Supplies Mill Lake	395.15	P202300132	11-190-100-610-000-0
B:52048	2/16/23	SCHOOL SPECIALTY LLC General Supplies Mill Lake	370.09	P202300151	11-190-100-610-000-0
B:52049	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	392.77	P202300162	11-190-100-610-000-0
B:52050	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	426.37	P202300164	11-190-100-610-000-0
B:52051	2/16/23	SCHOOL SPECIALTY LLC General Supplies - OT	209.73	P202300168	11-213-100-610-000-0

B:52052	2/16/23	SCHOOL SPECIALTY LLC General Supplies MTMS	313.40	P202300304	11-190-100-610-000-0
B:52053	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	86.28	P202300171	11-190-100-610-000-0
B:52054	2/16/23	SCHOOL SPECIALTY LLC General Supplies Oak Tree	297.85	P202300177	11-190-100-610-000-0
B:52055	2/16/23	ARAMARK UNIFORM SERVICES INC uniform services 11-3, 11-10	203.86	P202303909	11-000-270-615-000-0
B:52056	2/16/23	PSI - PREVENTION SPECIALISTS INC inv# 33237 pre employment drug test	68.00	P202304425	11-000-270-390-000-0
B:52057	2/16/23	ATCO INTERNATIONAL Inv# I0604991 - supplies	645.20	P202303910	11-000-270-615-000-0
B:52058	2/16/23	AT NYC LLC inv# x403103571:02, x403085323:01, x403105515	52.86	P202303916	11-000-270-615-000-0
B:52059	2/16/23	AT NYC LLC x403091748:03 - parts	1,645.33	P202303898	11-000-270-615-000-0
B:52060	2/16/23	AT NYC LLC x403102005:01 - parts	572.43	P202303897	11-000-270-615-000-0
B:52061	2/16/23	AT NYC LLC Inv# x403106202:01 parts/supplies	1,216.58	P202303929	11-000-270-615-000-0
B:52062	2/16/23	AT NYC LLC 6202:02, 6202:03, 6428:01	1,759.78	P202303934	11-000-270-615-000-0
B:52063	2/16/23	AUTO KING PARTS invoice 796476 797105	86.39	P202303870	11-000-270-615-000-0
B:52064	2/16/23	AT NYC LLC inv# x403101167:01 x403101752:01	1,334.42	P202303879	11-000-270-615-000-0
B:52065	2/16/23	AT NYC LLC inv# x403101752:02 x403101781:01	862.10	P202303881	11-000-270-615-000-0
B:52066	2/16/23	NORWOOD AUTO PARTS LLC inv# reserve 1-18-23	83.16	P202304424	11-000-270-615-000-0
B:52067	2/16/23	STEVEN COHEN employee physical inv# 034892	40.00	P202304423	11-000-270-390-000-0
B:52068	2/16/23	BUS PARTS WAREHOUSE Transportation Supplies	745.20	P202304421	11-000-270-615-000-0
B:52069	2/16/23	BUS PARTS WAREHOUSE in153774, in153756, in153704	593.38	P202304451	11-000-270-615-000-0
B:52070	2/16/23	BUS PARTS WAREHOUSE			

		Inv# in154127, in154183, in154207	796.00	P202304448	11-000-270-615-000-0
B:52071	2/16/23	PSI - PREVENTION SPECIALISTS INC dot drug test	68.00	P202304447	11-000-270-390-000-0
B:52072	2/16/23	SNAP ON TOOLS inv# 11232273320, 12152274060	957.39	P202304446	11-000-270-615-000-0
B:52073	2/16/23	CUSTOM BANDAG INC inv# 80214018	1,781.80	P202304441	11-000-270-420-000-0
B:52074	2/16/23	GABRIELLI KENWORTH OF NJ LLC inv# 46919DS	386.25	P202304440	11-000-270-420-000-0
B:52075	2/16/23	JAMES PRZYBYLOWSKI reimburse finger prints	28.75	P202304435	11-000-270-390-000-0
B:52076	2/16/23	PATRICIA GERACI reimburse finger prints	28.75	P202304434	11-000-270-390-000-0
B:52077	2/16/23	JAMES DEMPSEY reimburse physical	40.00	P202304433	11-000-270-390-000-0
B:52078	2/16/23	DONNA JEFFS reimburse physical	40.00	P202304432	11-000-270-390-000-0
B:52079	2/16/23	JILL RICHARDSON reimburse physical	40.00	P202304431	11-000-270-390-000-0
B:52080	2/16/23	SUZANNE GIGLIO reimburse physical	40.00	P202304430	11-000-270-390-000-0
B:52081	2/16/23	GREG NAZARIAN reimburse physical	40.00	P202304429	11-000-270-390-000-0
B:52082	2/16/23	ZONAR SYSTEMS inv# si577905	46.00	P202304428	11-000-270-593-000-0
B:52083	2/16/23	VAN-CON INC. inv# 87141	3,145.78	P202304445	11-000-270-615-000-0
B:52084	2/16/23	ARAMARK UNIFORM SERVICES INC inv# 5352117493	101.93	P202303914	11-000-270-615-000-0
B:52085	2/16/23	ARAMARK UNIFORM SERVICES INC inv# 5352150510 1/11/2023	98.48	P202304427	11-000-270-615-000-0
B:52086	2/16/23	ARAMARK UNIFORM SERVICES INC inv#5352145621	98.48	P202304449	11-000-270-615-000-0
B:52087	2/16/23	ARAMARK UNIFORM SERVICES INC uniform services 12/08/22,12/12/22,12/22/22	305.79	P202304452	11-000-270-615-000-0
B:52088	2/16/23	ARAMARK UNIFORM SERVICES INC Inv# 5352154351	98.48	P202304422	11-000-270-615-000-0

B:52089	2/16/23	ARAMARK UNIFORM SERVICES INC Inv# 5352125607	101.93	P202303930	11-000-270-615-000-0
B:52090	2/16/23	ATLANTIC TOMORROWS OFFICE Replacement Staples for Copy Machine	496.11	P202304162	11-190-100-610-000-0
B:52091	2/16/23	ATLANTIC TOMORROWS OFFICE Savin Staple Refills	881.64	P202303678	11-000-240-600-000-0
B:52092	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOK VENDING MACHINE TITLES	1,420.95	P202302558	11-190-100-610-000-0
B:52093	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOKS	498.01	P202302437	11-190-100-610-000-0
B:52094	2/16/23	MACKIN EDUCATIONAL RESOURCES CLASSROOM LIBRARY BOOKS	468.16	P202302308	11-190-100-610-000-0
B:52095	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOKS	134.48	P202301776	11-190-100-610-000-0
B:52096	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOKS	136.49	P202301788	11-190-100-610-000-0
B:52097	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOKS	175.91	P202301793	11-190-100-610-000-0
B:52098	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOKS	182.63	P202302028	11-190-100-610-000-0
B:52099	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOKS	191.78	P202302367	11-190-100-610-000-0
B:52100	2/16/23	MACKIN EDUCATIONAL RESOURCES BOOKS	218.00	P202302188	11-190-100-610-000-0
B:52101	2/16/23	OTC BRANDS, INC OCTOPUS FIDGET SPINNING TOPS	128.96	P202302080	11-190-100-610-000-0
B:52102	2/16/23	OTC BRANDS, INC CLASSROOM TEACHING AIDS	162.04	P202302023	11-190-100-610-000-0
B:52103	2/16/23	PARCO SCIENTIFIC CO General Supplies MTMS	19.50	P202301282	11-190-100-610-000-0
B:52104	2/16/23	PARCO SCIENTIFIC CO General Supplies MTMS	16.87	P202300691	11-190-100-610-000-0
B:52105	2/16/23	PAXTON/ PATTERSON LLC Gen Supplies Indust Arts HS	436.50	P202303695	11-190-100-610-079-0
B:52106	2/16/23	PLAY THERAPY SUPPLY CLASSROOM TEACHING AIDS	494.31	P202302014	11-000-218-600-000-0
B:52107	2/16/23	BSN SPORTS PHYSICAL EDUCATION SUPPLIES	144.69	P202303408	11-190-100-610-000-0

B:52108	2/16/23	PSI - PREVENTION SPECIALISTS INC Other Employee Bene District	92.00	P202304208	11-000-291-290-000-0
B:52109	2/16/23	PAXTON/ PATTERSON LLC CLASSROOM SUPPLIES	238.50	P202303286	11-190-100-610-000-0
B:52110	2/16/23	PATHFUL INC Other Purch Servi-Support-MS	6,500.00	P202304372	20-390-200-500-000-0
B:52111	2/16/23	NCS PEARSON, INC Supp & Mat - BS	447.80	P202302691	11-000-219-600-000-0
B:52112	2/16/23	SCHOOL HEALTH CORPORATION PHYSICAL EDUCATION SUPPLIES	59.57	P202303410	11-190-100-610-000-0
B:52113	2/16/23	SCHOOL HEALTH CORPORATION Supplies and Materials MS	2,073.45	P202303335	11-000-213-600-000-0
		Equipment - Health Services	14,732.67	P202303335	12-000-213-730-000-0
Total Check Amount:			<u>16,806.12</u>		
B:52114	2/16/23	NCS PEARSON, INC DIGITAL SCORING, RECORD FORMS	155.00	P202302211	11-000-219-600-000-0
B:52115	2/16/23	NCS PEARSON, INC Supp & Mat Spec Svcs	140.40	P202303704	11-000-219-600-000-0
B:52116	2/16/23	NCS PEARSON, INC Supp & Mat Spec Svcs	285.40	P202303356	11-000-219-600-000-0
B:52117	2/16/23	NCS PEARSON, INC Supp & Mat - OT	744.77	P202302688	11-000-219-600-000-0
B:52118	2/16/23	NCS PEARSON, INC DRA3 KIT GRADES K-3	484.21	P202302418	11-190-100-610-000-0
B:52119	2/16/23	NCS PEARSON, INC RESPONSE BOOKLETS, FORMS	364.23	P202302215	11-000-216-600-000-0
B:52120	2/16/23	NCS PEARSON TEACHING AIDS	1,716.62	P202302213	11-000-219-600-000-0
B:52121	2/16/23	NCS PEARSON, INC SCORING REPORT, SCORING SUBSCRIPTION	480.00	P202302210	11-000-219-600-000-0
B:52122	2/16/23	NCS PEARSON, INC RECORD FORMS	60.00	P202301619	11-000-216-600-000-0
B:52123	2/16/23	NCS PEARSON, INC RECORD FORMS	112.90	P202301624	11-000-216-600-000-0
B:52124	2/16/23	NCS PEARSON, INC RECORD FORMS	112.90	P202302016	11-000-216-600-000-0
B:52125	2/16/23	NCS PEARSON, INC RECORD FORMS	120.00	P202301614	11-000-216-600-000-0

B:52126	2/16/23	NCS PEARSON, INC RECORD FORMS	158.50	P202301580	11-000-216-600-000-C
B:52127	2/16/23	REALLY GOOD STUFF, LLC. General Supplies Barclay Brook	49.95	P202300836	11-190-100-610-000-C
B:52128	2/16/23	SCHOOL HEALTH CORPORATION Supp & Mat - OT	61.54	P202300760	11-000-219-600-000-C
B:52129	2/16/23	SUPER DUPER PUBLICATIONS Supplies & Materials - OT	127.75	P202300756	11-000-216-600-000-C
B:52130	2/16/23	OTC BRANDS, INC CLASSROOM SUPPLIES	127.71	P202301961	11-190-100-610-000-C
B:52131	2/16/23	TAYLOR OIL COMPANY Inv# S170102-IN	10,957.28	P202303885	11-000-270-615-000-C
B:52132	2/16/23	TAYLOR OIL COMPANY inv# S149903	13,190.92	P202303886	11-000-270-615-000-C
B:52133	2/16/23	TCI SSA! AMERICA'S PAST	551.25	P202302910	11-190-100-640-000-C
B:52134	2/16/23	W. B. MASON CO., INC. General Supplies AP	1,439.92	P202304148	11-000-240-600-000-C
B:52135	2/16/23	W. B. MASON CO., INC. Art Supplies	226.00	P202303799	11-190-100-610-000-C
B:52136	2/16/23	WARDS NATURAL SCIENCE General Supplies Brookside	10.47	P202300496	11-190-100-610-000-C
B:52137	2/16/23	W. B. MASON CO., INC. FINE ARTS SUPPLIES	595.73	P202302333	11-190-100-610-000-C
B:52138	2/16/23	WILSON LANGUAGE TRAINING CORP. Foundations Teacher Kits	1,209.60	P202303598	11-240-100-610-000-C
B:52139	2/16/23	WOBBLEWORKS, INC. STRAND BAGS FOR FAMILY MAKER NIGHT	239.92	P202303425	11-000-240-600-000-C
B:52140	2/16/23	CIRCLE JANITORIAL SUPPLIES HS - BATTERY	190.35	P202304585	11-000-262-610-000-C
B:52141	2/16/23	AMERIGAS Appg - PROPANE	185.97	P202304582	11-000-262-621-000-C
B:52142	2/16/23	BLAINE WINDOW HARDWARE INC Appg - SUPPLIES	213.93	P202304583	11-000-261-610-000-C
B:52143	2/16/23	CIRCLE JANITORIAL SUPPLIES ML - SUPPLIES	62.30	P202304587	11-000-262-610-000-C
B:52144	2/16/23	JAMESBURG HARDWARE			

		WL - PARTS	9.83	P202304588	11-000-261-610-000-0
B:52145	2/16/23	MCMaster-CARR Appg - ROOF DRAIN	297.94	P202304590	11-000-261-610-000-0
B:52146	2/16/23	MCMaster-CARR WL - SUPPLIES	80.22	P202304581	11-000-261-610-000-0
B:52147	2/16/23	US ELECTRICAL SERVICES INC Appg - SUPPLIES	282.09	P202304577	11-000-261-610-000-0
B:52148	2/16/23	US ELECTRICAL SERVICES INC MTMS - SUPPLIES	111.28	P202304576	11-000-261-610-000-0
B:52149	2/16/23	NORWOOD AUTO PARTS LLC M-3 BRAKE DUST SHIELD	203.41	P202304580	11-000-262-610-000-0
B:52150	2/16/23	NORWOOD AUTO PARTS LLC M2 AUTO PARTS	793.16	P202304579	11-000-262-610-000-0
B:52151	2/16/23	SHERWIN WILLIAMS COMPANY Appg - PAINT	367.16	P202304584	11-000-261-610-000-0
B:52152	2/16/23	J & J GYM FLOORS HS - PAC STAGE	900.00	P202304573	11-000-261-420-000-0
		MTMS - PAC STAGE	500.00	P202304573	11-000-261-420-000-0
Total Check Amount:			<u>1,400.00</u>		
B:52153	2/16/23	SHERWIN WILLIAMS COMPANY MTMS - PAINT	86.98	P202304574	11-000-261-610-000-0
B:52154	2/16/23	NORTHEASTERN BUILDING SUPPLY BS - - SUPPLIES	51.41	P202304575	11-000-261-610-000-0
B:52155	2/16/23	MOBILEASE MODULAR SPACE INC 22/23 MS MONTHLY RENTAL FEE	10,842.00	P202301718	11-190-100-500-000-0
B:52156	2/16/23	BUREAU OF FIRE PREVENTION Trans - ANNUAL REGIST FEE	54.00	P202304546	11-000-262-300-000-0
B:52157	2/16/23	DIMITRAKIS CONSTRUCTION GROUP INC. WL - REDO FRONT RAMP/INSTALL STEPS	6,400.00	P202304547	11-000-261-420-000-0
B:52158	2/16/23	MCMaster-CARR MTMS - - SUPPLIES	145.83	P202304066	11-000-261-610-000-0
B:52159	2/16/23	MCMaster-CARR Appg - - SUPPLIES	161.70	P202304544	11-000-261-610-000-0
B:52160	2/16/23	SAL ELECTRIC CO. INC. BS - CHANGED LAMPS IN POLE LIGHTS	6,957.16	P202304079	11-000-261-420-000-0
B:52161	2/16/23	D & B SERVICE GROUP LLC MTMS - PARTS	373.71	P202303651	11-000-261-610-000-0

B:52162	2/16/23	ENVIRONMENTAL SAFETY MANAGEMENT INDOOR AIR QUALITY SERVICES - JAN 2023	5,100.00	P202304632	11-000-262-300-000-0
B:52163	2/16/23	INTERGLOBE COMMUNICATIONS, INC. Comm/Phone Barclay Brook	516.78	P202302295	11-000-230-530-000-0
		Comm/Phone Brookside	182.78	P202302295	11-000-230-530-000-0
		Comm/Phone Woodland	137.54	P202302295	11-000-230-530-000-0
		Comm/Phone Mill Lake	279.61	P202302295	11-000-230-530-000-0
		Comm/Phone Applegarth	229.34	P202302295	11-000-230-530-000-0
		Comm/Phone Oak Tree	93.36	P202302295	11-000-230-530-000-0
		Comm/Phone High School	596.79	P202302295	11-000-230-530-000-0
		Comm/Phone MTMS	600.33	P202302295	11-000-230-530-000-0
		Comm/Phone Distict	189.19	P202302295	11-000-230-530-000-0
Total Check Amount:			<u>2,825.72</u>		
B:52164	2/16/23	COMCAST BUSINESS EXTRA CIRCUIT	363.35	P202301496	11-190-100-500-000-0
B:52165	2/16/23	DIRECT ENERGY BUSINESS BROOKSIDE	3,540.05	P202301855	11-000-262-621-000-0
B:52166	2/16/23	DIRECT ENERGY BUSINESS OAK TREE	3,638.58	P202301856	11-000-262-621-000-0
B:52167	2/16/23	DIRECT ENERGY BUSINESS BARCLAY BROOK	3,496.77	P202301852	11-000-262-621-000-0
B:52168	2/16/23	DIRECT ENERGY BUSINESS MILL LAKE	3,742.68	P202301853	11-000-262-621-000-0
B:52169	2/16/23	DIRECT ENERGY BUSINESS WOODLAND	4,350.86	P202301851	11-000-262-621-000-0
B:52170	2/16/23	DIRECT ENERGY BUSINESS MTMS	8,653.18	P202301854	11-000-262-621-000-0
B:52171	2/16/23	DIRECT ENERGY BUSINESS MS-PA	1,447.67	P202301850	11-000-262-621-000-0
B:52172	2/16/23	DIRECT ENERGY BUSINESS MS FIELD	594.29	P202301849	11-000-262-621-000-0
B:52173	2/16/23	DIRECT ENERGY BUSINESS BOARD OFFICE	254.34	P202301848	11-000-262-621-000-0
B:52174	2/16/23	JCP&L CO OT	6,151.41	P202302287	11-000-262-622-000-0
B:52175	2/16/23	JCP&L CO MS BLK & LOT	41.05	P202302288	11-000-262-622-000-0
B:52176	2/16/23	JCP&L CO OT BALLFIELD	194.63	P202302280	11-000-262-622-000-0
B:52177	2/16/23	JCP&L CO			

		MTMS TRAILERS	216.58	P202301934	11-000-262-622-000-0
B:52178	2/16/23	JCP&L CO MS TRAILERS	1,957.74	P202301931	11-000-262-622-000-0
B:52179	2/16/23	JCP&L CO MS FIELD HOUSE	508.81	P202302286	11-000-262-622-000-0
B:52180	2/16/23	JCP&L CO Energy Electricity Dist	182.59	P202301932	11-000-262-622-000-0
B:52181	2/16/23	JCP&L CO Energy Electricity Dist	151.44	P202301933	11-000-262-622-000-0
B:52182	2/16/23	NJFSPC PAYROLL DATE 2/15/23	507.00	85 - 471	PAYROLL DEDUCT/
B:52183	2/16/23	NJFSPC PAYROLL DATE 2/15/23	323.92	85 - 471	PAYROLL DEDUCT/
B:52184	2/16/23	MIDDLESEX COUNTY SHERIFF PAYROLL DATE 2/15/23	485.51	85 - 471	PAYROLL DEDUCT/
B:52185	2/16/23	PIONEER CREDIT RECOVERY INC PAYROLL DATE 2/15/23	324.25	85 - 471	PAYROLL DEDUCT/
B:52186	2/16/23	GUY M. JENSEN, COURT OFFICER PAYROLL DATE 2/15/23	97.33	85 - 471	PAYROLL DEDUCT/
B:52187	2/16/23	PENN SERV PLAN PAYROLL DATE 2/15/23	550.00	85 - 471	PAYROLL DEDUCT/
B:52188	2/16/23	T. ROWE PRICE PAYROLL DATE 2/15/23	13,765.52	85 - 471	PAYROLL DEDUCT/
B:52189	2/16/23	VALIC	**VOIDED*	Check voided on 2/21/2023	
B:52190	2/16/23	TEAMSTERS LOCAL #11 PAYROLL DATE 2/15/23	1,965.28	85 - 471	PAYROLL DEDUCT/
B:52191	2/16/23	MTBOE CAFETERIA ACCOUNT FALCON CARE DRINKS - JAN 2023	1,461.60	P202304651	65-990-320-600-000-0
B:52192	2/16/23	MTBOE CAFETERIA ACCOUNT FALCON CARE SNACKS - JAN 2023	1,013.17	P202304652	65-990-320-600-000-0
B:52193	2/16/23	MTBOE CAFETERIA ACCOUNT ENRICHMENT FOOD SERVICE - JAN 2023	104.70	P202304653	64-990-320-600-000-0
B:52194	2/16/23	METZ CULINARY MANAGEMENT DEC 2022 - COST OF OPERATIONS	94,316.60	P202304654	60-910-310-100-000-0
		DEC 2022 - COST OF OPERATIONS	11,264.65	P202304654	60-910-310-200-000-0
		DEC 2022 - COST OF OPERATIONS	14,080.82	P202304654	60-910-310-200-000-0
		DEC 2022 - COST OF OPERATIONS	3,749.20	P202304654	60-910-310-500-000-0
		DEC 2022 - COST OF OPERATIONS	3,749.20	P202304654	60-910-310-500-000-0
		DEC 2022 - COST OF OPERATIONS	1,396.36	P202304654	60-910-310-500-000-0

		DEC 2022 - COST OF OPERATIONS	17,262.42	P202304654	60-910-310-600-000-0
		DEC 2022 - COST OF OPERATIONS	(10,753.72)	P202304654	60-910-310-870-000-0
		DEC 2022 - COST OF OPERATIONS	120,214.68	P202304654	60-910-310-870-000-0
		Total Check Amount:	<u>255,280.21</u>		
B:52195	2/16/23	METZ CULINARY MANAGEMENT			
		JAN 2023 - COST OF OPERATIONS	107,992.59	P202304655	60-910-310-100-000-0
		JAN 2023 - COST OF OPERATIONS	12,905.77	P202304655	60-910-310-200-000-0
		JAN 2023 - COST OF OPERATIONS	16,132.21	P202304655	60-910-310-200-000-0
		JAN 2023 - COST OF OPERATIONS	1,635.61	P202304655	60-910-310-500-000-0
		JAN 2023 - COST OF OPERATIONS	3,749.20	P202304655	60-910-310-500-000-0
		JAN 2023 - COST OF OPERATIONS	3,749.20	P202304655	60-910-310-500-000-0
		JAN 2023 - COST OF OPERATIONS	21,222.88	P202304655	60-910-310-600-000-0
		JAN 2023 - COST OF OPERATIONS	144,078.51	P202304655	60-910-310-870-000-0
		JAN 2023 - COST OF OPERATIONS	(12,447.26)	P202304655	60-910-310-870-000-0
		Total Check Amount:	<u>299,018.71</u>		
B:52196	2/16/23	Vamsi Vuthpala & Sudheshna Thirumala REFUND	308.33	10 - 153	OTHER ACC RECBL
B:52197	2/16/23	SCOTT ZIMMS REIMBURSE WEBINAR REGISTRATION FEE	249.00	P202304656	11-402-100-500-000-0
B:52198	2/16/23	KELLY PILLIS REIMBURSE CONFERENCE EXPENSES	442.56	P202304657	11-000-222-500-000-0
B:52199	2/16/23	KATHRYN ANASTASIO	**VOIDED*	Check voided on 2/27/2023	
B:52200	2/16/23	MICHELLE DUSZKIEWICZ REIMBURSE CONFERENCE EXPENSES	470.26	P202304660	11-000-222-500-000-0
B:52201	2/16/23	CHIEN JU LIN REIMBURSE CONFERENCE EXPENSES	453.86	P202304661	11-000-222-500-000-0
B:52202	2/16/23	MERYN BORQUIST REIMBURSE CONFERENCE EXPENSES	442.42	P202304662	11-000-222-500-000-0
B:52203	2/16/23	ALANNA SEID REIMBURSE CONFERENCE EXPENSES	50.06	P202304663	11-401-100-500-000-0
B:52204	2/16/23	THE LEARNING DETECTIVE P3 LLC EDUCATIONAL EVALS	1,125.00	P202304664	11-000-219-320-000-0
B:52205	2/16/23	SAYREVILLE BOMBER WRESTLING GMC JV WRESTLING TOURNEY	425.00	P202304666	11-402-100-800-000-0
B:52206	2/16/23	TOMS RIVER REGIONAL SCHOOL WINTER TRACK -FROSH/NOVICE FINAL MEET	544.00	P202304667	11-402-100-800-000-0
B:52207	2/16/23	EGG TRACK CLUB WINTER TRACK - MID-WINTER CLASSIC	630.00	P202304668	11-402-100-800-000-0
B:52208	2/16/23	NATHAN COGDILL REIMBURSE CONFERNCE EXPENSES	1,087.50	P202304669	11-000-223-500-000-0

B:52209	2/16/23	BRENDA LADUKE REFUND	103.00	P202304670	11-000-218-390-000-0
B:52210	2/16/23	TD EQUIPMENT FINANCE INC			
		PYMT #5 -LEASE #40162951-1 - COMP, INSTR	3,173.60	P202304671	11-190-100-500-000-0
		PYMT #5 -LEASE #40162951-1 - COMP, INSTR	2,703.43	P202304671	11-000-270-443-000-0
		Total Check Amount:	<u>5,877.03</u>		
B:52211	2/16/23	HFA Audit Fees	6,740.00	P202304543	11-000-230-332-000-0
B:52212	2/16/23	WEX HEALTH INC FSA & COMMUTER ADMIN FEE	407.50	P202301929	11-000-291-270-131-0
B:52213	2/16/23	LISA COSTANTINO TUITION REIMBURSEMENT	2,630.00	P202304672	11-000-291-280-000-0
B:52214	2/16/23	MSU FOUNDATION Registration for Sara Cox - 10/21/22	80.00	P202303203	11-000-223-500-000-0
B:52215	2/16/23	HOBY REGISTRATION Other Objects High School	250.00	P202304454	11-401-100-800-000-0
B:52216	2/16/23	MTBOE CAFETERIA ACCOUNT Nurse Supplies 1-12-23	34.90	P202304408	11-000-213-600-000-0
B:52217	2/16/23	MTBOE CAFETERIA ACCOUNT Student Action Committee 1-13-23	84.05	P202304406	11-000-240-600-000-0
B:52218	2/16/23	MTBOE CAFETERIA ACCOUNT Student Liaison Cmte. 2 MTMS 1-11-23	168.70	P202304409	11-000-240-600-000-0
B:52219	2/16/23	MTBOE CAFETERIA ACCOUNT Student of the Month 1-12-23	133.60	P202304407	11-000-240-600-000-0
B:52220	2/16/23	NEW ROAD SCHOOL 22/23 TUITION W/ESY&RSY	14,220.80	P202302529	11-000-100-566-000-0
B:52221	2/16/23	RUGBY SCHOOL 22/23 TUITION W/ESY&RSY	7,966.00	P202302534	11-000-100-566-000-0
B:52222	2/16/23	NEWMARK SCHOOL 22/23 TUITION W/ESY&RSY	6,941.80	P202302531	11-000-100-566-000-0
B:52223	2/16/23	THE BRIDGE ACADEMY 22/23 TUITION	5,838.60	P202302522	11-000-100-566-000-0
B:52224	2/16/23	SUMMIT SPEECH SCHOOL SERVS FOR AN ITINERANT TEACHER OF DE.	1,950.00	P202301738	11-000-216-320-000-0
B:52225	2/16/23	OT SENSORY GYM AND PLAY Ot Sensory Gym Jan. 26, 2023	450.00	P202304477	11-000-216-320-000-0
B:52226	2/16/23	SHARON FERRARO Purch Prof Tech Svcs District	200.00	P202304353	11-000-216-320-000-0

B:52227	2/16/23	PORZIO, BROMBERG & NEWMAN MATTER #022960.091039	2,738.00	P202304551	11-000-230-331-000-0
B:52228	2/16/23	PORZIO, BROMBERG & NEWMAN Labor Neg. December 2022	5,821.83	P202304549	11-000-230-331-000-0
B:52229	2/16/23	MTBOE CAFETERIA ACCOUNT General Supplies Home Ec HS	2,005.15	P202304453	11-190-100-610-078-0
B:52230	2/16/23	HFA Audit Fees	7,030.00	P202304481	11-000-230-332-000-0
B:52231	2/16/23	PRISMATIC MAGIC LLC KINDNESS QUEST PROGRAM/SHOW	1,049.00	P202303315	20-485-100-300-000-0
B:52232	2/16/23	PSI - PREVENTION SPECIALISTS INC Other Employee Bene District	552.00	P202304506	11-000-291-290-000-0
B:52233	2/16/23	PORZIO, BROMBERG & NEWMAN Special Counsel Dec bill 022960.016304	7,361.00	P202304550	11-000-230-331-000-0
B:52234	2/16/23	PORZIO, BROMBERG & NEWMAN MATTER #022960.091040	9,041.00	P202304552	11-000-230-331-000-0
B:52235	2/16/23	DAVID B. RUBIN, P.C. Claim # 22GL004694S	1,375.00	P202304617	11-000-230-331-000-0
B:52236	2/16/23	DAVID B. RUBIN, P.C. Claim # 22GL00632S	2,475.00	P202304616	11-000-230-331-000-0
B:52237	2/16/23	DAVID B. RUBIN, P.C. Claim # 21GL00467S	800.00	P202304615	11-000-230-331-000-0
B:52238	2/16/23	LENOX, SOCEY, FORMIDONI, GIORDANO, CC CLAIM #QN-4181	1,015.00	P202304614	11-000-230-331-000-0
B:52239	2/16/23	NAFME Other Objects AP	129.00	P202304531	11-190-100-890-000-0
B:52240	2/16/23	CJMEA Other Objects District	150.00	P202304535	11-190-100-890-000-0
B:52241	2/16/23	MACKIN EDUCATIONAL RESOURCES Sup & Materials Applegarth	687.25	P202303353	11-000-222-600-000-0
B:52242	2/16/23	ADVANCE PSYCHIATRIC CARE PA Purch Prof -Ed Svcs-PPS	2,380.00	P202304514	11-000-216-320-000-0
B:52243	2/16/23	DANNY EL-SAHELI REIMBURSE WORK SHOE ALLOWANCE	119.99	P202301658	11-000-291-290-000-0
B:52244	2/16/23	DARRYL BROWN 22/23 OFFICIALS	130.00	P202302769	11-402-100-500-000-0
B:52245	2/16/23	NICHOLS BERSE SR.			

		22/23 OFFICIALS	81.00	P202302769	11-402-100-500-000-C
B:52246	2/16/23	DANIEL BOYLE 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-C
B:52247	2/16/23	CHARLES BROCATO 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-C
B:52248	2/16/23	GEORGE BANOS 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-C
B:52249	2/16/23	ROBERT BLAIR 22/23 OFFICIALS	97.00	P202302769	11-402-100-500-000-C
B:52250	2/16/23	FAYE CLARK 22/23 OFFICIALS	130.00	P202302769	11-402-100-500-000-C
B:52251	2/16/23	DAVID CHRISTINO 22/23 OFFICIALS	64.00	P202302769	11-402-100-500-000-C
B:52252	2/16/23	EDWARD CASLER 22/23 OFFICIALS	194.00	P202302769	11-402-100-500-000-C
B:52253	2/16/23	JIM CROWDELL 22/23 OFFICIALS	97.00	P202302769	11-402-100-500-000-C
B:52254	2/16/23	KWONG CHO 22/23 OFFICIALS	97.00	P202302769	11-402-100-500-000-C
B:52255	2/16/23	JORGE DIAZ 22/23 OFFICIALS	176.00	P202302769	11-402-100-500-000-C
B:52256	2/16/23	MAT DANNA 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-C
B:52257	2/16/23	GEORGE EVANEGO 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-C
B:52258	2/16/23	STEVEN ELIAS JR. 22/23 OFFICIALS	97.00	P202302769	11-402-100-500-000-C
B:52259	2/16/23	ROBERT FREENEY 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-C
B:52260	2/16/23	DARYL FRANCIS 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-C
B:52261	2/16/23	KEN GAFFNEY 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-C
B:52262	2/16/23	LOUIS GUERRIERO 22/23 OFFICIALS	97.00	P202302769	11-402-100-500-000-C
B:52263	2/16/23	AL HOLTJE 22/23 OFFICIALS	240.00	P202302769	11-402-100-500-000-C

B:52264	2/16/23	HENRY HILTON 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:52265	2/16/23	RALPH JOHNSON 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:52266	2/16/23	JAMES JASIONOWSKI 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:52267	2/16/23	STUART KOHN 22/23 OFFICIALS	170.00	P202302769	11-402-100-500-000-0
B:52268	2/16/23	BRIAN KAPLAN 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:52269	2/16/23	DAVE KISTLER 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:52270	2/16/23	MARK LILLIS 22/23 OFFICIALS	92.00	P202302769	11-402-100-500-000-0
B:52271	2/16/23	KEITH LABADIE 22/23 OFFICIALS	176.00	P202302769	11-402-100-500-000-0
B:52272	2/16/23	GARY LANGE 22/23 OFFICIALS	130.00	P202302769	11-402-100-500-000-0
B:52273	2/16/23	NICK LOMBARDI 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:52274	2/16/23	PAUL MURRAY 22/23 OFFICIALS	194.00	P202302769	11-402-100-500-000-0
B:52275	2/16/23	MATT MURPHY 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:52276	2/16/23	MARK MCGLYNN 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:52277	2/16/23	LUIS MENDOZA 22/23 OFFICIALS	176.00	P202302769	11-402-100-500-000-0
B:52278	2/16/23	MICHAEL PERULLO 22/23 OFFICIALS	176.00	P202302769	11-402-100-500-000-0
B:52279	2/16/23	ROGER PAULING 22/23 OFFICIALS	130.00	P202302769	11-402-100-500-000-0
B:52280	2/16/23	JONATHAN PADUANO 22/23 OFFICIALS	152.00	P202302769	11-402-100-500-000-0
B:52281	2/16/23	BOBBIE MUI PIRRO 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:52282	2/16/23	GREGORY PATTON 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0

B:52283	2/16/23	MATTHEW PAGANO 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:52284	2/16/23	JANICE REIN 22/23 OFFICIALS	92.00	P202302769	11-402-100-500-000-0
B:52285	2/16/23	FRED ROMANOWSKY 22/23 OFFICIALS	130.00	P202302769	11-402-100-500-000-0
B:52286	2/16/23	ALEX RUCHAEVSKY 22/23 OFFICIALS	128.00	P202302769	11-402-100-500-000-0
B:52287	2/16/23	MARK RADOWITZ 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:52288	2/16/23	ZACHARY ROSARIO 22/23 OFFICIALS	130.00	P202302769	11-402-100-500-000-0
B:52289	2/16/23	DAVID ROSENBERG 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:52290	2/16/23	CRAIG SNEDIKER 22/23 OFFICIALS	197.00	P202302769	11-402-100-500-000-0
B:52291	2/16/23	JAMES SWINDELL 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:52292	2/16/23	DENNIS SCANLON 22/23 OFFICIALS	195.00	P202302769	11-402-100-500-000-0
B:52293	2/16/23	BRYAN SCIPIO 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:52294	2/16/23	DEVAUN SHEPPARD 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:52295	2/16/23	ROBERT SWITZER 22/23 OFFICIALS	153.00	P202302769	11-402-100-500-000-0
B:52296	2/16/23	THOMAS SWENTICKY 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:52297	2/16/23	ROBERT SAMPSON 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:52298	2/16/23	CLIFF SMITH 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:52299	2/16/23	DONALD SMITH 22/23 OFFICIALS	152.00	P202302769	11-402-100-500-000-0
B:52300	2/16/23	MURRAY SELTZER 22/23 OFFICIALS	97.00	P202302769	11-402-100-500-000-0
B:52301	2/16/23	SAMUEL SERRANO			

		22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:52302	2/16/23	CARLO SOCIO 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:52303	2/16/23	MARGE THEOBALD 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:52304	2/16/23	JUDD TIERNEY 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:52305	2/16/23	JOSEPH TROPEANO 22/23 OFFICIALS	65.00	P202302769	11-402-100-500-000-0
B:52306	2/16/23	STEVE TAYLOR 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:52307	2/16/23	GREGORY VITANZA 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:52308	2/16/23	MARK VITANZA 22/23 OFFICIALS	195.00	P202302769	11-402-100-500-000-0
B:52309	2/16/23	GEORGE VAN BUREN 22/23 OFFICIALS	195.00	P202302769	11-402-100-500-000-0
B:52310	2/16/23	RICH VITO 22/23 OFFICIALS	176.00	P202302769	11-402-100-500-000-0
B:52311	2/16/23	LEO YANOGACIO 22/23 OFFICIALS	88.00	P202302769	11-402-100-500-000-0
B:52312	2/16/23	CUSTOM COACH & LIMO LLC BUS-hs-carnegie hall 3/14/23 charter #42130	1,720.00	P202304302	11-000-270-512-000-0
B:52313	2/16/23	CUSTOM COACH & LIMO LLC BUS - hs-piscataway hs	980.00	P202304297	11-000-270-512-000-0
B:52314	2/16/23	CUSTOM COACH & LIMO LLC BUS - HS - Perth Amboy YMCA 1/27/23	780.00	P202304303	11-000-270-512-000-0
B:52315	2/16/23	CUSTOM COACH & LIMO LLC BUS - hs-jersey shore arena 1/27/23 charter #42135	950.00	P202304300	11-000-270-512-000-0
B:52316	2/16/23	CUSTOM COACH & LIMO LLC Custom Coach MS-Union County College 1/11/23	1,080.00	P202304299	11-000-270-512-000-0
B:52317	2/16/23	CUSTOM COACH & LIMO LLC BUS- HS-Bridgewater sports arena 1/12/23	950.00	P202304450	11-000-270-512-000-0
B:52318	2/16/23	SCHOOL BUS PARTS COMPANY invoice# 31605 Harness	1,463.77	P202304497	11-000-270-615-000-0
B:52319	2/16/23	SPECIALTY AUTOMOTIVE EQUIPMENT CO annual lift safety inspection	300.00	P202304516	11-000-270-420-000-0

B:52320	2/16/23	TRANSFINDER CORPORATION Inv# 50560 - ON LINE TRAINING	1,200.00	P202304517	11-000-270-593-000-0
B:52321	2/16/23	SUPERIOR WASH inv# SW1712851 - BUSES WASHED	1,010.00	P202304518	11-000-270-420-000-0
B:52322	2/16/23	GABRIELLI KENWORTH OF NJ LLC inv# 289425DP - PARTS	689.70	P202304520	11-000-270-615-000-0
B:52323	2/16/23	GENUINE PARTS COMPANY, INC inv# 0953-442420 - SUPPLIES	231.47	P202304521	11-000-270-615-000-0
B:52324	2/16/23	MALOUF - CHEVROLET CADILLAC Inv# 155687, 155760 - PARTS	369.31	P202304522	11-000-270-615-000-0
B:52325	2/16/23	CUSTOM BANDAG INC inv# 80212035 - PARTS	1,559.56	P202304523	11-000-270-420-000-0
B:52326	2/16/23	NORWOOD AUTO PARTS LLC inv#57147188,57147180,57177176,57147262,5714	2,399.13	P202304532	11-000-270-615-000-0
B:52327	2/16/23	NORWOOD AUTO PARTS LLC inv#57147413,57147563,57147567,57147836,5714	1,727.98	P202304539	11-000-270-615-000-0
B:52328	2/16/23	ATCO INTERNATIONAL inv# I0606754 - SUPPLIES	1,741.40	P202304525	11-000-270-615-000-0
B:52329	2/16/23	CHEMSEARCHFE Inv#7918723,8029630,8056984,8058218 - SUPPL	805.23	P202304541	11-000-270-615-000-0
B:52330	2/16/23	MIDDLESEX WELDING SUPPLY inv# 02224861 - CYLINDER RENTAL	24.35	P202304526	11-000-270-615-000-0
B:52331	2/16/23	AT NYC LLC	**VOIDED*	Check voided on 2/16/2023	
B:52332	2/16/23	MARY GONZALEZ employee physical	40.00	P202304505	11-000-270-390-000-0
B:52333	2/16/23	ERIK STROMMEN REIMBURSE PHYSICAL	40.00	P202304498	11-000-270-390-000-0
B:52334	2/16/23	TROIL ENTERPRISES LLC inv# 851020 - SUPPLIES	877.25	P202304495	11-000-270-615-000-0
B:52335	2/16/23	GABRIELLI KENWORTH OF NJ LLC Inv #Q164241 - PARTS	598.68	P202304540	11-000-270-615-000-0
B:52336	2/16/23	DAVID BREARLEY HIGH SCHOOL CHEERLEA CHEERLEADING COMP REGIS FEE 2/4/23	160.00	P202304673	11-402-100-800-000-0
B:52337	2/16/23	HHSCPA CHEER CHAMPIONSHIP REGIS FEE 2/18/23	150.00	P202304674	11-402-100-800-000-0
B:52338	2/16/23	LADACIN NETWORK, INC. 22/23 TUITION W/ESY&RSY	2,810.40	P202302527	11-000-100-566-000-0

B:52339	2/16/23	LADACIN NETWORK, INC. 22/23 TUITION W/ESY&RSY	34,927.00	P202302527	11-000-100-566-000-0
B:52340	2/16/23	EDUCATIONAL SERVICES COMMISSION OF I 22/23 TUITION ESY/RSY	11,118.00	P202302554	11-000-100-565-000-0
B:52341	2/16/23	EDUCATIONAL SERVICES COMMISSION OF I 22/23 TUITION - EXTRA SERVICES	131.00	P202302560	11-000-100-565-000-0
B:52342	2/16/23	CPC BEHAVIORAL HEALTHCARE 22/23 TUITION W/ESY&RSY	4,220.10	P202302525	11-000-100-566-000-0
B:52343	2/16/23	CPC BEHAVIORAL HEALTHCARE 22/23 TUITION W/ESY&RSY	28,134.00	P202302525	11-000-100-566-000-0
B:52344	2/16/23	BAYSHORE JOINTURE COMMISSION 22/23 TUITION FOR RSY	20,300.00	P202303067	11-000-100-566-000-0
B:52345	2/16/23	THE CENTER SCHOOL 22/23 TUITION W/ESY&RSY	26,657.40	P202302536	11-000-100-566-000-0
B:52346	2/16/23	MIDLAND SCHOOL 22/23 TUITION W/ESY	8,510.00	P202301426	11-000-100-566-000-0
B:52347	2/16/23	HONOR RIDGE ACADEMY 22/23 TUITION W/ESY&RSY	10,269.00	P202302532	11-000-100-566-000-0
B:52348	2/16/23	CORNERSTONE DAY SCHOOL 22/23 TUITION W/ESY & RSY	8,919.75	P202302507	11-000-100-566-000-0
B:52349	2/16/23	EDEN AUTISM'S OUTREACH 22/23 TUITION W/ESY&RSY	37,753.40	P202302526	11-000-100-566-000-0
B:52350	2/16/23	DDDC 22/23 TUITION W/ESY&RSY	24,473.04	P202302524	11-000-100-566-000-0
B:52351	2/16/23	AVEANNA HEALTHCARE 22/23 PRIVATE NURSING	525.00	P202301427	11-000-216-320-000-0
B:52352	2/16/23	AVEANNA HEALTHCARE 22/23 PRIVATE NURSING	7,009.80	P202301427	11-000-216-320-000-0
B:52353	2/16/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	5,400.00	P202301714	11-000-216-320-000-0
B:52354	2/16/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	5,400.00	P202301714	11-000-216-320-000-0
B:52355	2/16/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	5,940.00	P202301714	11-000-216-320-000-0
B:52356	2/16/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	4,020.00	P202301714	11-000-216-320-000-0
B:52357	2/16/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	3,075.00	P202301714	11-000-216-320-000-0

B:52358	2/16/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	4,320.00	P202301714	11-000-216-320-000-0
B:52359	2/16/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	7,275.00	P202301714	11-000-216-320-000-0
B:52360	2/16/23	BAYADA HOME HEALTH CARE PRIVATE NURSING SERVICES 22/23	5,940.00	P202301714	11-000-216-320-000-0
B:52361	2/16/23	EDUCATIONAL SERVICES COMMISSION OF I EXTRA SPEECH SERVICES RSY/ESY	8,228.00	P202302551	11-000-216-320-000-0
B:52362	2/16/23	EDUCATIONAL SERVICES COMMISSION OF I 22/23 TUITION W/ESY-RSY	27,812.00	P202302552	11-000-100-565-000-0
B:52363	2/16/23	EDUCATIONAL SERVICES COMMISSION OF I 22/23 TUITION ESY/RSY	27,285.00	P202302561	11-000-100-565-000-0
B:52364	2/16/23	EDUCATIONAL SERVICES COMMISSION OF I 22/23TUITION ESY/RSY AIDS&EXT SERVS	16,456.00	P202302553	11-000-216-320-000-0
B:52365	2/16/23	SAVVAS LEARNING COMPANY, LLC MY VIEW LITERACY	23,855.84	P202301386	20-488-100-600-000-0
B:52366	2/16/23	SPECIAL STRIDES Adaptive Riding Jan. 18, 2023	75.00	P202304478	11-000-216-320-000-0
B:52367	2/16/23	MELANIE KAISERMAN Reading lesson Jan. 26, 2023	65.00	P202304479	11-000-216-320-000-0
B:52368	2/16/23	ANDREA WACHHOLTZ Fitness/Balance & Mobility Jan 2,6,9,13,16,23	510.00	P202304554	11-000-216-320-000-0
B:52369	2/16/23	JESSICA FREYER BCBA Jan 6,9,12,13,16,20,23,26,31	1,850.00	P202304553	11-000-216-320-000-0
B:52370	2/16/23	VANESSA MARIE WATERS Case Management Nov & Dec	525.00	P202304463	11-000-216-320-000-0
B:52371	2/16/23	TEACHING TOGETHER LLC Home Video Health Jan 9 & 16	225.00	P202304484	11-000-216-320-000-0
B:52372	2/16/23	VICKI D BOWEN Speech Ther Jan 27 & 31	262.50	P202304483	11-000-216-320-000-0
B:52373	2/16/23	GROGINSKY SERVICES LLC Music Movement Classes Jan 18,20,25,27	200.00	P202304485	11-000-216-320-000-0
B:52374	2/16/23	LAVENDER HILLS INC In Home Tutoring Jan 26, Feb 2 & 3	840.00	P202304625	11-000-216-320-000-0
B:52375	2/16/23	SPECIAL STRIDES Adaptive Riding Feb 9	75.00	P202304626	11-000-216-320-000-0
B:52376	2/16/23	VICKI D BOWEN			

		Portable Therapy Kit	71.00	P202304627	11-000-216-320-000-0
B:52377	2/16/23	NICOLE DECHERT Spec Ed Services Jan 17-31	2,355.00	P202304628	11-000-216-320-000-0
B:52378	2/16/23	VANESSA MARIE WATERS Case Management January 2023	475.00	P202304629	11-000-216-320-000-0
B:52379	2/16/23	NICOLE DECHERT School Specialty supplies	1,250.81	P202304630	11-000-216-320-000-0
B:52380	2/16/23	PETER & JAMIE ZELIKOVSKY	1,711.50	P202304631	11-000-270-514-000-0
B:52381	2/16/23	LSQ FUNDING GROUP, INC. Maint - SUPPLIES	405.00	P202304059	11-000-261-610-000-0
		ML SUPPLIES	123.00	P202304059	11-000-261-610-000-0
		Total Check Amount:	528.00		
B:52382	2/16/23	D & B SERVICE GROUP CHILLER MAINTENANCE	2,587.50	P202203120	11-000-262-420-000-0
B:52383	2/16/23	EAST BRUNSWICK SUPPLY INC Maint - SUPPLIES	1,882.69	P202304319	11-000-261-610-000-0
B:52384	2/16/23	BLUESTREAK UNIFORMS FACILITIES STAFF UNIFORMS PER TEAMSTI	17,394.08	P202301423	11-000-291-290-000-0
B:52385	2/16/23	EDWARDS ENGINEERING GROUP MS & HS TURF REPLACEMENT	460.00	P202203109	12-000-400-334-000-0
B:52386	2/16/23	BIO SHINE INC HS - SUPPLIES	923.49	P202302850	11-000-262-420-000-0
B:52387	2/16/23	ADORAMA CLASSROOM TEACHING AIDS	7,938.80	P202301549	11-190-100-610-079-0
B:52388	2/16/23	GANNETT NEW JERSEY NEWSPAPERS Special Meeting PUBLIC NOTICE	76.28	P202303971	11-000-230-590-000-0
B:52389	2/16/23	GANNETT NEW JERSEY NEWSPAPERS PUBLIC NOTICE 1/20/23	54.50	P202304048	11-000-230-590-000-0
B:52390	2/16/23	GANNETT NEW JERSEY NEWSPAPERS PUBLIC NOTICE 1/20/23	74.78	P202304046	11-000-230-590-000-0
B:52391	2/16/23	AMERICAN INSTITUTES FOR RESEARCH Prof Tech Services-Support	23,500.00	P202304287	20-256-200-300-000-0
B:52392	2/16/23	PLAQUE MAKER METAL PLAQUES	207.75	P202303531	11-000-230-630-000-0
B:52393	2/16/23	FORM APPROVALS LLC 1 Year Subscription Form approvals	660.00	P202304622	11-000-251-340-000-0

B:52394	2/16/23	BSN SPORTS			
		SOFTBALL EQUIPMENT	4,336.30	P202302546	11-402-100-800-000-C
		SOFTBALL EQUIPMENT	2,170.00	P202302546	12-402-100-730-000-C
Total Check Amount:			<u>6,506.30</u>		
B:52395	2/16/23	COMPUTER INTEGRATED SERVICES			
		AZURE MONTHLY PREMIUM CLOUD SERVE	760.20	P202301991	11-190-100-500-000-C
B:52396	2/16/23	MUSIC IN MOTION			
		General Supplies Mill Lake	332.91	P202301257	11-190-100-610-000-C
B:52397	2/16/23	J W PEPPER & SON INC			
		TEACHING AIDS	2,125.37	P202302238	11-190-100-610-000-C
B:52398	2/16/23	SCHOOL SPECIALTY LLC			
		Science Supplies - Woodland	89.48	P202303999	11-190-100-610-000-C
B:52399	2/16/23	ERIC ARMIN, INC.			
		TEACHING AIDS SUPPLIES	168.80	P202303800	11-000-222-600-000-C
B:52400	2/16/23	FLAGHOUSE INC			
		General Supplies Oak Tree	19.27	P202300744	11-190-100-610-000-C
B:52401	2/16/23	BSN SPORTS			
		BALL RACK	439.99	P202302545	11-402-100-600-000-C
B:52402	2/16/23	NASCO			
		General Supplies - OT	45.54	P202301106	11-213-100-610-000-C
B:52403	2/16/23	GEYER INSTRUCTIONAL PRODUCTS			
		MARKERBOARDS	1,341.27	P202302239	11-000-240-600-000-C
B:52404	2/16/23	DISCOUNT SCHOOL SUPPLY			
		General Supplies Oak Tree	33.24	P202301096	11-190-100-610-000-C
B:52405	2/16/23	JAMESBURG PRESS			
		ENVELOPES	138.00	P202304201	11-000-251-600-000-C
B:52406	2/16/23	MTBOE CAFETERIA ACCOUNT			
		General Supplies Home Ec HS	574.39	P202304206	11-190-100-610-078-C
B:52407	2/16/23	MCMASTER-CARR			
		Maintenance & WL	443.85	P202303747	11-000-263-610-000-C
B:52408	2/16/23	ERIC ARMIN, INC.			
		Gen Supplies Business Ed HS	1,087.19	P202303299	11-190-100-610-074-C
B:52409	2/16/23	MUSIC IN MOTION			
		General Supplies Barclay Brook	843.44	P202300562	11-190-100-610-000-C
B:52410	2/16/23	LAKESHORE EQUIPMENT CO/LLM			
		Comfort Cove Items for Oak Tree.	28.78	P202303490	11-190-100-610-000-C
B:52411	2/16/23	REID SOUND INC			
		Purch Prof & Tech Services HS	5,600.00	P202304038	11-000-262-300-000-C

B:52412	2/16/23	EAST BRUNSWICK SUPPLY INC WL - SUPPLIES	363.48	P202304336	11-000-261-610-000-0
B:52413	2/16/23	GANNETT NEW JERSEY NEWSPAPERS BOE Meeting Notice	48.76	P202303539	11-000-230-590-000-0
B:52414	2/16/23	JOSEPH JOHN LESKY ACCOMPANIST	250.00	P202303471	11-401-100-500-000-0
B:52415	2/16/23	JAMESBURG PRESS Temp. Parking Permits	295.00	P202303486	11-000-240-600-000-0
B:52416	2/16/23	JAMESBURG PRESS Supp & Mat High School	395.00	P202304014	11-000-266-610-000-0
B:52417	2/16/23	JAMESBURG PRESS Supp & Mat High School	76.00	P202302540	11-000-218-600-000-0
B:52418	2/16/23	SAL ELECTRIC CO. INC. OT - INSTALL SCOREBOARD	7,678.87	P202304316	11-000-263-420-000-0
B:52419	2/16/23	DECKER EQUIPMENT/SCHOOLFIX Supplies & Materials MTMS	748.41	P202304362	11-000-240-600-000-0
B:52420	2/16/23	APEX SWIM CLUB LLC Other Puch Svcs High School	1,701.00	P202304275	11-402-100-500-000-0
B:52421	2/16/23	BOOKSOURCE BOOK TITLES TO SUPPORT ELA CURRICULU	604.94	P202302252	11-190-100-610-000-0
B:52422	2/16/23	BOOKSOURCE BOOK TITLES TO SUPPORT ELA CURRICULU	813.94	P202302254	11-190-100-610-000-0
B:52423	2/16/23	BOOKSOURCE BOOK TITLES TO SUPPORT ELA CURRICULU	121.61	P202302269	11-230-100-610-000-0
B:52424	2/16/23	BOOKSOURCE BOOK TITLES TO SUPPORT ELA CURRICULU	220.65	P202302253	11-190-100-610-000-0
B:52425	2/16/23	BOOKSOURCE BOOK TITLES TO SUPPORT ELA CURRICULU	229.12	P202302267	11-190-100-610-000-0
B:52426	2/16/23	BOOKSOURCE BOOK TITLES TO SUPPORT ELA CURRICULU	602.86	P202302268	11-190-100-610-000-0
B:52427	2/16/23	BOOKSOURCE BOOK TITLES TO SUPPORT ELA CURRICULU	835.37	P202302262	11-190-100-610-000-0
B:52428	2/16/23	CHRISTOPHER HILL PIANO SERVICE Other Pur Svs Home Eco HS	159.00	P202304022	11-190-100-500-078-0
B:52429	2/16/23	CSSI General Supplies - OT	53.31	P202301067	11-213-100-610-000-0
B:52430	2/16/23	CSSI			

		Supplies & Materials Mill Lake	0.34	P202301296	11-000-218-600-000-C
B:52431	2/16/23	BECKER'S SCHOOL SUPPLIES General Supplies-OT	16.92	P202301056	11-214-100-610-000-C
B:52432	2/16/23	BECKER'S SCHOOL SUPPLIES Supplies & Materials - OT	12.93	P202300758	11-000-216-600-000-C
B:52433	2/16/23	CHRISTOPHER HILL PIANO SERVICE Other Purch Services MS	636.00	P202302904	11-190-100-500-000-C
B:52434	2/16/23	CASEL LOCKBOX CASEL PD	900.00	P202302878	20-270-200-500-000-C
B:52435	2/16/23	DISCOUNT SCHOOL SUPPLY General Supplies Barclay Brook	17.71	P202300791	11-190-100-610-000-C
B:52436	2/16/23	LANGUAGE TESTING INTERNATIONAL INC TITLE III IMMIG SUPPLIES- HS	264.00	P202304527	20-272-100-600-000-C
B:52437	2/16/23	NASCO General Supplies Brookside	48.08	P202303789	11-190-100-610-000-C
B:52438	2/16/23	NASCO FCS SUPPLIES	1,513.67	P202302096	11-190-100-610-078-C
B:52439	2/16/23	NASCO FCS SUPPLIES	18.11	P202302112	11-190-100-610-078-C
B:52440	2/16/23	NASCO General Supplies Mill Lake	33.13	P202300559	11-190-100-610-000-C
B:52441	2/16/23	NASCO Supplies & Materials - ML	12.72	P202300727	11-000-216-600-000-C
B:52442	2/16/23	NASCO Supplies & Materials - MS	16.04	P202300764	11-000-216-600-000-C
B:52443	2/16/23	NASCO General Supplies - HS	29.65	P202300779	11-213-100-610-000-C
B:52444	2/16/23	NASCO General Supplies - OT	119.12	P202301058	11-213-100-610-000-C
B:52445	2/16/23	NASCO CLASSROOM SUPPLIES	560.72	P202302168	11-190-100-610-071-C
B:52446	2/16/23	NEW JERSEY MATHEMATICS LEAGUE General Supplies Applegarth	720.00	P202304221	11-190-100-610-000-C
B:52447	2/16/23	PASCO SCIENTIFIC PROJECTILE LAUCHER, DYN TRACK, DROPP	2,024.00	P202302159	11-190-100-610-085-C
B:52448	2/16/23	REALLY GOOD STUFF, LLC. General Supplies - BB	44.60	P202300876	11-213-100-610-000-C

B:52449	2/16/23	REALLY GOOD STUFF, LLC. General Supplies Barclay Brook	21.61	P202300795	11-190-100-610-000-0
B:52450	2/16/23	REALLY GOOD STUFF, LLC. General Supplies Oak Tree	41.69	P202301102	11-190-100-610-000-0
B:52451	2/16/23	REALLY GOOD STUFF, LLC. General Supplies - OT	51.40	P202301109	11-213-100-610-000-0
B:52452	2/16/23	REALLY GOOD STUFF, LLC. TEACHING AIDS/SUPPLIES	77.90	P202301596	11-190-100-610-000-0
B:52453	2/16/23	REALLY GOOD STUFF, LLC. General Supplies Barclay Brook	73.68	P202300790	11-190-100-610-000-0
B:52454	2/16/23	NASCO General Supplies Barclay Brook	52.24	P202300502	11-190-100-610-000-0
B:52455	2/16/23	REALLY GOOD STUFF, LLC. TEACHING AIDS/SUPPLIES	468.50	P202301710	11-190-100-610-000-0
B:52456	2/16/23	RIVERSIDE INSIGHTS Supplies & Materials Mill Lake	829.95	P202303680	11-000-218-600-000-0
B:52457	2/16/23	SCHOLASTIC INC SCOPE	219.78	P202301462	11-213-100-610-000-0
B:52458	2/16/23	SCHOLASTIC INC ACTION, STORYWORKS	197.78	P202302229	11-230-100-610-000-0
B:52459	2/16/23	SCHOLASTIC INC. BOOKS	465.98	P202302077	11-190-100-610-000-0
B:52460	2/16/23	SCHOLASTIC INC. BOOKS	499.99	P202302070	11-190-100-610-000-0
B:52461	2/16/23	SCHOLASTIC INC. BOOKS	468.71	P202302062	11-190-100-610-000-0
B:52462	2/16/23	SCHOLASTIC INC. BOOKS	338.78	P202302074	11-190-100-610-000-0
B:52463	2/16/23	SCHOLASTIC INC. BOOKS	91.02	P202302075	11-190-100-610-000-0
B:52464	2/16/23	SCHOLASTIC INC. General Supplies Barclay Brook	1,060.00	P202303461	11-190-100-610-000-0
		General Supplies Mill Lake	1,060.00	P202303461	11-190-100-610-000-0
		General Supplies Oak Tree	1,060.00	P202303461	11-190-100-610-000-0
Total Check Amount:			<u>3,180.00</u>		
B:52465	2/16/23	SAVVAS LEARNING COMPANY, LLC ENVISION MATHEMATICS	1,197.30	P202303402	11-190-100-640-000-0
B:52466	2/16/23	SAVVAS LEARNING COMPANY, LLC			

		Textbooks Brookside	1,282.48	P202302968	11-190-100-640-000-0
B:52467	2/16/23	SAVVAS LEARNING COMPANY, LLC ENVISION MATH	3,529.60	P202302911	11-190-100-640-000-0
B:52468	2/16/23	SAYREVILLE ATHLETIC DEPARTMENT Wrestling Team Entry Fee 1/20/23	300.00	P202304411	11-402-100-800-000-0
B:52469	2/16/23	SAVVAS LEARNING COMPANY, LLC ENVISION MATHEMATICS	2,147.22	P202303730	11-190-100-640-000-0
B:52470	2/16/23	SAVVAS LEARNING COMPANY, LLC General Supplies Spec Svcs	3,806.20	P202304193	11-213-100-610-000-0
B:52471	2/16/23	RIGGINS INC inv# 75088264 - FUEL	8,360.93	P202304519	11-000-270-615-000-0
B:52472	2/16/23	OT SENSORY GYM AND PLAY OT Sensory Gym Feb 7 & 9	750.00	P202304676	11-000-216-320-000-0
B:52473	2/16/23	MELANIE KAISERMAN Reading Lesson Feb 2 & 9	130.00	P202304675	11-000-216-320-000-0
B:52474	2/16/23	JCP&L CO BB SIGN	18.63	P202302289	11-000-262-622-000-0
B:52475	2/16/23	JCP&L CO BB	5,362.57	P202302291	11-000-262-622-000-0
B:52476	2/16/23	JCP&L CO BS FLASHER	4.09	P202302285	11-000-262-622-000-0
B:52477	2/16/23	JCP&L CO MS FIELD LIGHTS	1,553.12	P202302290	11-000-262-622-000-0
B:52478	2/16/23	VICKI D BOWEN Portable Therapy Kit	19.99	P202304627	11-000-216-320-000-0
B:52479	2/16/23	COMCAST BUSINESS Comm/Phone Applegarth	539.75	P202301499	11-000-230-530-000-0
B:52480	2/16/23	COMCAST BUSINESS Comm/Phone Barclay Brook	208.76	P202301504	11-000-230-530-000-0
		Comm/Phone Brookside	208.76	P202301504	11-000-230-530-000-0
Total Check Amount:			417.52		
B:52481	2/16/23	COMCAST BUSINESS Comm/Phone MTMS	519.74	P202301497	11-000-230-530-000-0
B:52482	2/16/23	COMCAST BUSINESS Comm/Phone High School	413.46	P202301500	11-000-230-530-000-0
B:52483	2/16/23	COMCAST BUSINESS INTERNET	11,468.00	P202301495	11-190-100-500-000-0

B:52484	2/16/23	COMCAST BUSINESS Comm/Phone Mill Lake	413.46	P202301501	11-000-230-530-000-0
B:52485	2/16/23	COMCAST BUSINESS Comm/Phone Woodland	413.46	P202301503	11-000-230-530-000-0
B:52486	2/16/23	COMCAST BUSINESS Comm/Phone Oak Tree	413.46	P202301498	11-000-230-530-000-0
B:52487	2/16/23	COMCAST BUSINESS Comm/Phone District	413.46	P202301502	11-000-230-530-000-0
B:52488	2/16/23	COMCAST HS TV STUDIO	9.97	P202301610	11-000-240-600-000-0
B:52493	2/16/23	VALIC PAYROLLD DATE 2/15/23	5,822.71	85 - 471	PAYROLL DEDUCT/
B:52489	2/17/23	JCP&L CO ML ANNEX	2,299.13	P202302283	64-990-320-600-000-0
B:52490	2/17/23	JCP&L CO ML	7,525.68	P202302282	11-000-262-622-000-0
B:52491	2/17/23	JCP&L CO ML SIGN	6.67	P202302284	11-000-262-622-000-0
B:52492	2/17/23	AMC FREEHOLD - METROPLEX MAPS INCENTIVE PROGRAM TRIP	129.44	P202304681	11-190-100-890-000-0
B:N2124	2/17/23	WEX HEALTH INC FLEX SPEND ACCT - ADDT'L RESERVE FUNE	20,000.00	P202304714	11-000-291-270-361-0
B:52494	2/27/23	KATHRYN ANASTASIO REIMBURSE CONFERENCE EXPENSES	450.12	P202304659	11-000-222-500-000-0
B:N2125	2/28/23	DEPOSITORY TRUST COMPANY INTEREST	2,254,775.00	P202304812	40-701-510-834-000-0
		PRINCIPAL	1,940,000.00	P202304812	40-701-510-910-000-0
Total Check Amount:			<u>4,194,775.00</u>		
B:N2126	2/28/23	PAYROLL			
		STATE SHARE PAYABLE - PAYROLL DATE 2	200,867.29	10 - 141	STATE A/R
		PS/Kind Salaries BB	12,038.30	P202300001	11-110-100-101-000-0
		PS/Kind Salaries Mill Lake	11,787.84	P202300001	11-110-100-101-000-0
		PS/Kind Salaries Oak Tree	16,065.93	P202300001	11-110-100-101-000-0
		GR 1-5 Salaries Barclay Brook	54,041.89	P202300001	11-120-100-101-000-0
		GR 1-5 Salaries Brookside	85,969.71	P202300001	11-120-100-101-000-0
		GR 1-5 Salaries Woodland	69,884.67	P202300001	11-120-100-101-000-0
		GR 1-5 Salaries Mill Lake	85,511.60	P202300001	11-120-100-101-000-0
		GR 1-5 Salaries Applegarth	95,213.23	P202300001	11-120-100-101-000-0
		GR 1-5 Salaries Oak Tree	120,108.14	P202300001	11-120-100-101-000-0
		GR 6-8 Salaries MTMS	445,881.28	P202300001	11-130-100-101-000-0
		High School Salaries	589,969.48	P202300001	11-140-100-101-000-0
		Teacher Salaries HS	269.35	P202300001	11-150-100-101-000-0

Teacher Salaries MS	323.22	P202300001	11-150-100-101-000-C
Teacher Salaries District	2,922.45	P202300001	11-150-100-101-000-C
Sal for Inst Aides BB	1,416.58	P202300001	11-190-100-106-000-C
Sal for Inst Aides Brookside	427.14	P202300001	11-190-100-106-000-C
Sal for Inst Aides Mill Lake	3,461.20	P202300001	11-190-100-106-000-C
Sal for Inst Aides Oak Tree	5,184.04	P202300001	11-190-100-106-000-C
Sal for Inst Aides High School	962.34	P202300001	11-190-100-106-000-C
Sal for Inst Aides District	197.82	P202300001	11-190-100-106-000-C
Teach Sal Spec Svcs BB	3,170.72	P202300001	11-204-100-101-000-C
Teach Sal Spec Svcs BS	3,289.35	P202300001	11-204-100-101-000-C
Teach Sal Spec Svcs WL	2,638.10	P202300001	11-204-100-101-000-C
Teach Sal Spec Svcs ML	3,116.85	P202300001	11-204-100-101-000-C
Teach Sal Spec Svcs AP	3,589.35	P202300001	11-204-100-101-000-C
Teach Sal Spec Svcs MS	3,354.21	P202300001	11-204-100-101-000-C
Sal-Inst Aides Spec Svcs BB	7,752.39	P202300001	11-204-100-106-000-C
Sal-Inst Aides Spec Svcs BS	3,940.62	P202300001	11-204-100-106-000-C
Sal-Inst Aides Spec Svcs WL	1,232.01	P202300001	11-204-100-106-000-C
Sal-Inst Aides Spec Svcs ML	6,307.02	P202300001	11-204-100-106-000-C
Sal-Inst Aides Spec Svcs AP	4,240.76	P202300001	11-204-100-106-000-C
Spec Ed Ins-Mult Disab - BS	4,625.93	P202300001	11-212-100-101-000-C
Spec Ed Ins-Mult Disab - ML	6,078.70	P202300001	11-212-100-101-000-C
Spec Ed Ins-Mult Disab - HS	9,855.25	P202300001	11-212-100-101-000-C
Spec Ed Ins-Mult Disab - MS	3,994.79	P202300001	11-212-100-101-000-C
Spec Ed Ins-Mult Disab Aid-BB	8,029.92	P202300001	11-212-100-106-000-C
Spec Ed Ins-Mult Disab Aid-BS	7,301.14	P202300001	11-212-100-106-000-C
Spec Ed Ins-Mult Disab Aid-WL	1,593.07	P202300001	11-212-100-106-000-C
Spec Ed Ins-Mult Disab Aid-ML	4,024.17	P202300001	11-212-100-106-000-C
Spec Ed Ins-Mult Disab Aid-HS	10,369.64	P202300001	11-212-100-106-000-C
Spec Ed Ins-Mult Disab Aid-MS	8,180.30	P202300001	11-212-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Tch-BB	20,563.25	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-BS	44,019.64	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-WL	19,983.75	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-ML	25,713.45	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-AP	30,926.65	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-OT	29,081.62	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-HS	166,373.24	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Tch-MS	112,230.00	P202300001	11-213-100-101-000-C
Sp Ed Ins-ResRm/ResCntr Aid-BB	2,280.58	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-BS	8,658.88	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-WL	1,698.63	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-ML	1,867.05	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-AP	1,717.29	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-OT	9,338.66	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-HS	34,215.19	P202300001	11-213-100-106-000-C
Sp Ed Ins-ResRm/ResCntr Aid-MS	23,376.03	P202300001	11-213-100-106-000-C
Autism Teacher Salaries-BB	7,422.95	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-BS	2,625.60	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-WL	3,699.35	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-ML	2,830.60	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-OT	4,009.20	P202300001	11-214-100-101-000-C
Autism Teacher Salaries-MS	3,994.79	P202300001	11-214-100-101-000-C
Autism Salaries Aides-BB	7,559.15	P202300001	11-214-100-106-000-C
Autism Salaries Aides-BS	4,909.83	P202300001	11-214-100-106-000-C
Autism Salaries Aides-WL	2,445.81	P202300001	11-214-100-106-000-C
Autism Salaries Aides-ML	4,583.18	P202300001	11-214-100-106-000-C
Autism Salaries Aides-OT	4,760.31	P202300001	11-214-100-106-000-C
Autism Salaries Aides-HS	1,604.79	P202300001	11-214-100-106-000-C

Autism Salaries Aides-MS	5,652.55	P202300001	11-214-100-106-000-C
Sal For Inst Spec Svcs	19.63	P202300001	11-214-100-106-000-C
Tea Sal Spec Svcs-PS Disable-BB	2,638.10	P202300001	11-215-100-101-000-C
Tea Sal Spec Svcs-PS Disable-BS	4,628.61	P202300001	11-215-100-101-000-C
Tea Sal Spec Svcs-PS Disable-ML	3,869.85	P202300001	11-215-100-101-000-C
Sal Inst Aides Sp Sv PS Dis-BB	5,503.59	P202300001	11-215-100-106-000-C
Sal Inst Aides Sp Sv PS Dis-ML	5,755.58	P202300001	11-215-100-106-000-C
PreK-FTE Tch-Handicapped-BB	3,209.35	P202300001	11-216-100-101-000-C
PreK-FTE Tch-Handicapped-ML	6,156.20	P202300001	11-216-100-101-000-C
PreK-FTE Tch-Handicapped-OT	1,934.93	P202300001	11-216-100-101-000-C
PreK-FTE Aid-Handicapped-BB	2,889.03	P202300001	11-216-100-106-000-C
PreK-FTE Aid-Handicapped-ML	5,411.02	P202300001	11-216-100-106-000-C
Home Inst Sal/Spec Svcs - BS	2,208.67	P202300001	11-219-100-101-000-C
Home Inst Sal/Spec Svcs - HS	1,508.36	P202300001	11-219-100-101-000-C
Teacher Salaries Spec Svcs	175.08	P202300001	11-219-100-101-000-C
Basic Skills Teachers-BB	9,831.95	P202300001	11-230-100-101-000-C
Basic Skills Teachers-BS	3,282.22	P202300001	11-230-100-101-000-C
Basic Skills Teachers-WL	4,682.60	P202300001	11-230-100-101-000-C
Basic Skills Teachers-ML	9,597.70	P202300001	11-230-100-101-000-C
Basic Skills Teachers-AP	1,433.42	P202300001	11-230-100-101-000-C
Basic Skills Teachers-OT	9,579.13	P202300001	11-230-100-101-000-C
Basic Skills Teachers-MS	4,682.60	P202300001	11-230-100-101-000-C
Tchr Sa Spec Svcs Basic Skills	1,047.06	P202300001	11-230-100-101-000-C
Tch Sal Bilingual-BB	3,652.58	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-BS	4,423.37	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-WL	1,649.25	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-ML	2,457.54	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-AP	2,770.35	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-OT	8,434.41	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-HS	6,228.90	P202300001	11-240-100-101-000-C
Tch Sal Bilingual-MS	1,399.05	P202300001	11-240-100-101-000-C
Sal Para Bilingual-ML	788.15	P202300001	11-240-100-106-000-C
Sal Para Bilingual--OT	839.90	P202300001	11-240-100-106-000-C
Salaries Co-Curr MS	2,855.13	P202300001	11-401-100-100-000-C
Salaries District Co-Curr	13,979.29	P202300001	11-401-100-100-000-C
Stipends Sports-HS	3,116.85	P202300001	11-402-100-100-000-C
Salaries District Athletics	1,320.00	P202300001	11-402-100-100-000-C
Salaries Nurses-BB	3,241.85	P202300001	11-000-213-100-000-C
Salaries Nurses-BS	3,329.35	P202300001	11-000-213-100-000-C
Salaries Nurses-WL	4,697.60	P202300001	11-000-213-100-000-C
Salaries Nurses-ML	6,528.92	P202300001	11-000-213-100-000-C
Salaries Nurses-AP	4,572.56	P202300001	11-000-213-100-000-C
Salaries Nurses-OT	5,056.95	P202300001	11-000-213-100-000-C
Salaries Nurses-HS	16,204.18	P202300001	11-000-213-100-000-C
Salaries Nurses-MS	14,128.23	P202300001	11-000-213-100-000-C
Salaries District-Nurses	8,119.59	P202300001	11-000-213-100-000-C
Sal Prf Stf SpSv-IEP Thera-BB	14,772.06	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-BS	9,927.06	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-WL	8,484.47	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-ML	16,869.78	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-AP	6,205.41	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-OT	6,831.09	P202300001	11-000-216-100-000-C
Sal Prf Stf SpSv-IEP Thera-MS	3,545.21	P202300001	11-000-216-100-000-C
Salaries District	36,214.94	P202300001	11-000-216-100-000-C
Sal Prof Staff Guidance-BB	3,164.35	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-BS	4,855.10	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-WL	4,160.10	P202300001	11-000-218-104-000-C

Sal Prof Staff Guidance-ML	2,810.60	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-AP	4,855.10	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-OT	6,074.95	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-HS	33,639.46	P202300001	11-000-218-104-000-C
Sal Prof Staff Guidance-MS	24,365.62	P202300001	11-000-218-104-000-C
Sal Sec & Cler High School	7,742.55	P202300001	11-000-218-105-000-C
Sal-Other Prof Staff - BB	7,995.84	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - BS	7,990.66	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - WL	3,100.18	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - AP	10,406.49	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - OT	11,565.27	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - HS	27,228.72	P202300001	11-000-219-104-000-C
Sal-Other Prof Staff - MS	23,949.52	P202300001	11-000-219-104-000-C
Sal of Prof Staff Spec Svcs	31,591.73	P202300001	11-000-219-104-000-C
Sal Sec & Cler Spec Svcs	16,525.00	P202300001	11-000-219-105-000-C
Salaries of Super Curriculum	54,799.28	P202300001	11-000-221-102-000-C
Sal Sec & Cler District	5,768.94	P202300001	11-000-221-105-000-C
Sal Librarian & Media Spec-BB	4,900.10	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-BS	3,289.35	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-WL	2,431.48	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-ML	5,655.42	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-OT	6,301.22	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-HS	5,082.30	P202300001	11-000-222-100-000-C
Sal Librarian & Media Spec-MS	6,246.43	P202300001	11-000-222-100-000-C
Librarian and Media Specialist	4,089.85	P202300001	11-000-222-100-000-C
Sal of Sup District	12,612.16	P202300001	11-000-223-102-000-C
Sal Sec & Cler District	2,033.17	P202300001	11-000-223-105-000-C
Salaries Superintendent	17,298.23	P202300001	11-000-230-100-000-C
Sal Princ/Vice Princ-BB	7,471.41	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-BS	9,766.03	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-WL	5,781.25	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-ML	8,058.57	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-AP	7,508.91	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-OT	9,622.73	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-HS	27,615.88	P202300001	11-000-240-103-000-C
Sal Princ/Vice Princ-MS	15,156.66	P202300001	11-000-240-103-000-C
Sal of Prof Staff District	13,279.20	P202300001	11-000-240-104-000-C
Sal Sec & Cler Barclay Brook	5,119.91	P202300001	11-000-240-105-000-C
Sal Sec & Cler Brookside	5,529.52	P202300001	11-000-240-105-000-C
Sal Sec & Cler Woodland	5,184.48	P202300001	11-000-240-105-000-C
Sal Sec & Cler Mill Lake	5,201.40	P202300001	11-000-240-105-000-C
Sal Sec & Cler Applegarth	5,473.27	P202300001	11-000-240-105-000-C
Sal Sec & Cler Oak Tree	5,167.24	P202300001	11-000-240-105-000-C
Sal Sec & Cler High School	18,979.24	P202300001	11-000-240-105-000-C
Sal Sec & Cler MTMS	14,143.41	P202300001	11-000-240-105-000-C
Sal Sec & Cler District	3,458.80	P202300001	11-000-240-105-000-C
Central Services Salaries	46,597.36	P202300001	11-000-251-100-000-C
Technology Salaries - WL	1,016.54	P202300001	11-000-252-100-000-C
Technology Salaries - ML	1,016.55	P202300001	11-000-252-100-000-C
Technology Salaries - AG	1,818.39	P202300001	11-000-252-100-000-C
Technology Salaries Oak Tree	1,818.42	P202300001	11-000-252-100-000-C
Technology Salaries - HS	12,034.18	P202300001	11-000-252-100-000-C
Technology Salaries - MTMS	2,279.35	P202300001	11-000-252-100-000-C
Technology Salaries - Dist	26,684.56	P202300001	11-000-252-100-000-C
Salaries Facilities	11,608.60	P202300001	11-000-261-100-000-C
Salaries Facilities	30,979.86	P202300001	11-000-261-100-000-C
Salaries Barclay Brook	8,661.06	P202300001	11-000-262-100-000-C

Salaries Brookside	11,189.46	P202300001	11-000-262-100-000-C
Salaries Woodland	10,010.40	P202300001	11-000-262-100-000-C
Salaries Mill Lake	11,656.62	P202300001	11-000-262-100-000-C
Salaries Applegarth	8,345.99	P202300001	11-000-262-100-000-C
Salaries Oak Tree	9,039.51	P202300001	11-000-262-100-000-C
Salaries High School	51,745.19	P202300001	11-000-262-100-000-C
Salaries - MTMS	30,052.08	P202300001	11-000-262-100-000-C
Salaries Facilities	19,294.87	P202300001	11-000-262-100-000-C
Salaries District-Custodians	2,229.17	P202300001	11-000-262-100-000-C
Salaries Non-Inst Para - BB	1,786.71	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - B	3,211.66	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - W	2,369.48	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - ML	2,385.63	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - A	1,734.43	P202300001	11-000-262-107-000-C
Salaries Non-Instr Para - OT	4,572.51	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - HS	75.23	P202300001	11-000-262-107-000-C
Salaries Non Instr Para - MTMS	1,236.33	P202300001	11-000-262-107-000-C
Salaries Facilities	2,813.37	P202300001	11-000-263-100-000-C
Salaries Security BB	2,544.35	P202300001	11-000-266-100-000-C
Salaries Security BS	2,544.35	P202300001	11-000-266-100-000-C
Salaries Security WL	2,544.35	P202300001	11-000-266-100-000-C
Salaries Security ML	2,544.35	P202300001	11-000-266-100-000-C
Salaries Security AG	1,724.35	P202300001	11-000-266-100-000-C
Salaries Security OT	2,725.86	P202300001	11-000-266-100-000-C
Salaries Security HS	26,884.55	P202300001	11-000-266-100-000-C
Salaries Security MTMS	13,435.82	P202300001	11-000-266-100-000-C
Salaries Security Dist	13,320.32	P202300001	11-000-266-100-000-C
Salaries Non-Instruction Aides	17,333.36	P202300001	11-000-270-107-000-C
Salaries Trans Bus Drivers	137,505.39	P202300001	11-000-270-160-000-C
Salaries Other Transportation	14,698.08	P202300001	11-000-270-162-000-C
Social Security Cont District	78,385.33	P202300001	11-000-291-220-000-C
Other Employee Bene District	4,112.25	P202300001	11-000-291-290-000-C
Other Employee Bene District	413.99	P202300001	11-000-291-290-000-C
Other Employee Bene District	926.86	P202300001	11-000-291-290-000-C
Salaries District	(1,244.00)	P202300001	13-602-200-100-000-C
Title I Teacher Sal-HS	1,092.33	P202300001	20-231-100-101-000-C
Salaries District	4,630.12	P202300001	60-910-310-100-000-C
Salaries District	7,439.83	P202300001	64-990-320-100-000-C
Salaries Custodians	985.44	P202300001	64-990-320-100-262-C
Salaries District	16,367.72	P202300001	65-990-320-100-000-C
Salaries Sup Staff District	408.72	P202300001	65-990-320-105-000-C

Total Check Amount: 4,014,652.82

B:52495	3/1/23	MIDDLESEX COUNTY SHERIFF			
		PAYROLL DATE 2/28/23	485.51	85 - 471	PAYROLL DEDUCT/
B:52496	3/1/23	PIONEER CREDIT RECOVERY INC			
		PAYROLL DATE 2/28/23	324.25	85 - 471	PAYROLL DEDUCT/
B:52497	3/1/23	NJFSPC			
		PAYROLL DATE 2/28/23	323.92	85 - 471	PAYROLL DEDUCT/
B:52498	3/1/23	NJFSPC			
		PAYROLL DATE 2/28/23	507.00	85 - 471	PAYROLL DEDUCT/
B:52499	3/1/23	T. ROWE PRICE			

		PAYROLL DATE 2/28/23	13,765.52	85 - 471	PAYROLL DEDUCT/
B:52500	3/1/23	PENN SERV PLAN PAYROLL DATE 2/28/23	550.00	85 - 471	PAYROLL DEDUCT/
B:52501	3/1/23	VALIC PAYROLL DATE 2/28/23	5,576.30	85 - 471	PAYROLL DEDUCT/
B:52502	3/1/23	TEAMSTERS LOCAL #11 PAYROLL DATE 2/28/23	1,965.28	85 - 471	PAYROLL DEDUCT/
B:52503	3/1/23	NORTHERN NEW JERSEY TEAMSTERS 22/23 EDUCATION FUND DUES	112.88	P202301365	11-000-291-290-000-0
B:52504	3/1/23	JCP&L CO			
		Energy Electricity BS	12,013.21	P202301847	11-000-262-622-000-0
		Energy Electricity WL	6,089.35	P202301847	11-000-262-622-000-0
		Energy Electricity ML	8.18	P202301847	11-000-262-622-000-0
		Energy Electricity AG	7,510.57	P202301847	11-000-262-622-000-0
		Energy Electricity MTMS	25,249.80	P202301847	11-000-262-622-000-0
		Energy Electricity Cent Office	2,534.36	P202301847	11-000-262-622-000-0
		Total Check Amount:	<u>53,405.47</u>		
B:52505	3/1/23	JCP&L CO HS	56,913.42	P202302281	11-000-262-622-000-0
B:52506	3/1/23	JCP&L CO BB STREET LIGHT	91.44	P202301668	11-000-262-622-000-0
B:52507	3/1/23	JCP&L CO MS STREET LIGHT	962.10	P202301669	11-000-262-622-000-0
B:52508	3/1/23	COMCAST BUSINESS Comm/Phone District	158.16	P202301667	11-000-230-530-000-0
B:52509	3/1/23	AETNA 22/23 HEALTH INSURANCE	2,414,566.96	P202301362	11-000-291-270-000-0
B:52510	3/1/23	AFLAC AFLAC	2,987.22	P202301670	11-000-291-270-131-0
B:52511	3/1/23	DEARBORN LIFE INSURANCE COMPANY 22/23 CENTRAL OFFICE & ADMIN - DISABILI	2,220.22	P202301363	11-000-291-270-000-0
B:52512	3/1/23	VISION SERVICE PLAN 22/23 VISION PLAN	8,345.31	P202301364	11-000-291-270-000-0
B:52513	3/1/23	VERIZON WIRELESS WIRELESS	2,388.92	P202301846	11-000-230-530-000-0
B:52514	3/1/23	UNITED PARCEL SERVICE DELIVERY SERVICE	30.00	P202304697	11-000-230-530-000-0
B:52515	3/1/23	UNITED PARCEL SERVICE DELIVERY SERVICE	49.67	P202304698	11-000-230-530-000-0

B:525163/1/23HATIKVAH INTERNATIONAL ACADEMY
MARCH 22/23 SCHOOL YEAR TUITION38,822.00P20230164711-000-100-56X-000-(

The Grand Total of all Checks from Fund 10 is:827,492.84
The Grand Total of all Checks from Fund 11 is:26,612,671.13
The Grand Total of all Checks from Fund 12 is:81,983.77
The Grand Total of all Checks from Fund 13 is:3,732.00
The Grand Total of all Checks from Fund 20 is:834,573.77
The Grand Total of all Checks from Fund 40 is:5,133,706.71
The Grand Total of all Checks from Fund 60 is:614,424.16
The Grand Total of all Checks from Fund 64 is:41,520.20
The Grand Total of all Checks from Fund 65 is:75,905.60
The Grand Total of all Checks from Fund 85 is:93,005.43

The Grand total of all checks for this period is:34,319,015.61

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